



**Village of Thiensville**  
**Committee of the Whole**  
**AGENDA**

**Date:**  
Monday, November 4, 2024

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LOCATION: 250 Elm Street, Thiensville, WI

**Time:** 6:00 PM

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**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. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2025 VILLAGE OF THIENSVILLE BUDGET**

- A. Administrator to Read and Explain Notice (att)
- B. Administrator to Give Brief Explanation of the 2025 Budget (att)
- C. Comments from Anyone Present to be Heard
- D. Administrator to Read any Correspondence Received Related to the Request
- E. Comments from the Village Board

**IV. MOTION TO CLOSE PUBLIC HEARING**

**V. 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](mailto:clandisch@village.thiensville.wi.us) by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

## **VI. BUSINESS**

A. Review and recommendation regarding Resolution 2023-11 Adopting the 2025 Budget and Establishing the 2024 Tax Levy and Rate (att)

## **VII. MISCELLANEOUS BUSINESS BY TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**

## **VIII. ADJOURNMENT**

Colleen Landisch-Hansen, Village Clerk

November 1, 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 NOTICE OF PUBLIC HEARING PROPOSED 2025 BUDGET

NOTICE OF PUBLIC HEARING IS GIVEN, IN ACCORDANCE WITH WISCONSIN STATUTE 65.90(3), THAT A PUBLIC HEARING WILL BE HELD ON MONDAY, NOVEMBER 4, 2024 AT 6:00 PM AT THE THIENSVILLE VILLAGE HALL, 250 ELM STREET, THIENSVILLE, WISCONSIN ON THE VILLAGE OF THIENSVILLE BUDGET. ANY RESIDENT OR TAXPAYER OF THE VILLAGE OF THIENSVILLE WILL HAVE AN OPPORTUNITY TO PRESENT WRITTEN OR ORAL COMMENTS CONCERNING THE PROPOSED BUDGET. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION AT THE VILLAGE HALL AND WEYENBERG LIBRARY.

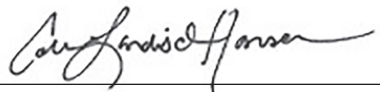
General Fund	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Revenues:</b>									
Local Property Taxes	\$1,921,500	\$1,929,749	\$1,943,667	\$1,998,497	\$2,124,664	\$2,124,664	\$2,124,664	\$2,379,732	12.01%
Intergovernmental Revenue	381,168	342,365	386,158	626,159	406,986	242,119	334,391	434,332	6.72%
Regulation and Compliance	135,811	146,257	151,950	145,643	200,620	109,505	165,775	201,425	0.40%
Public Charges for Services	47,779	44,578	42,233	63,036	61,713	43,477	52,950	66,425	7.64%
Commercial Revenues	29,307	5,645	46,883	118,116	100,000	62,935	100,000	100,000	0.00%
Miscellaneous Revenues	74,361	175,409	255,621	155,916	236,017	188,272	230,000	405,000	71.60%
<b>Total Revenues</b>	<b>2,589,926</b>	<b>2,644,003</b>	<b>2,826,512</b>	<b>3,107,367</b>	<b>3,130,000</b>	<b>2,770,972</b>	<b>3,007,780</b>	<b>3,586,914</b>	<b>14.60%</b>
<b>Expenditures:</b>									
Village Representation	\$95,366	\$84,614	\$95,489	\$94,937	\$95,830	\$68,088	\$100,330	\$96,730	0.94%
Village Administration	289,157	295,967	309,815	246,752	290,826	155,934	241,797	297,302	2.23%
Intergovernmental	122,327	123,400	123,400	388,868	400,007	308,960	400,007	419,290	4.82%
Debt Service	-	13,728	13,434	13,434	-	-	-	-	100.00%
General Government - Unclassified	119,291	33,694	18,439	15,131	115,700	301,904	301,461	445,255	284.84%
Property & Liability Insurance	118,089	89,371	88,799	86,311	100,715	77,499	78,182	94,607	-6.06%
Police Department	971,874	1,012,733	1,127,913	1,034,270	1,258,175	662,282	1,001,644	1,295,014	2.93%
Fire Department	216,449	238,786	215,949	25,850	-	1,529	-	-	0.00%
Inspections	46,757	53,059	52,856	48,100	44,000	42,580	52,000	45,500	3.41%
Public Works - Street	622,211	602,861	669,694	703,826	698,496	444,660	688,150	734,481	5.15%
Park	134,955	141,889	109,336	109,631	123,751	72,614	114,150	156,485	26.45%
Old Village Hall	-	-	-	-	2,500	1,101	2,350	2,250	100.00%
Conservation & Development	-	-	-	250,000	-	-	-	-	100.00%
<b>Total Expenditures</b>	<b>2,736,476</b>	<b>2,690,102</b>	<b>2,825,124</b>	<b>3,017,110</b>	<b>3,130,000</b>	<b>2,137,151</b>	<b>2,980,071</b>	<b>3,586,914</b>	<b>14.60%</b>
Change in Fund Balance	(146,550)	(46,099)	1,388	90,257	-	-	27,709	-	-
Beginning Fund Balance	1,577,708	1,431,158	1,385,059	1,386,447	-	-	1,476,704	1,504,413	-
<b>Total Revenues</b>	<b>2,589,926</b>	<b>2,644,003</b>	<b>2,826,512</b>	<b>3,107,367</b>	-	-	<b>3,007,780</b>	<b>3,586,914</b>	-
<b>Total Expenditures</b>	<b>2,736,476</b>	<b>2,690,102</b>	<b>2,825,124</b>	<b>3,017,110</b>	-	-	<b>2,980,071</b>	<b>3,586,914</b>	-
<b>Ending Fund Balance</b>	<b>\$1,431,158</b>	<b>\$1,385,059</b>	<b>\$1,386,447</b>	<b>\$1,476,704</b>	-	-	<b>\$1,504,413</b>	<b>\$1,504,413</b>	-

## VILLAGE OF THIENSVILLE SUMMARY OF REVENUES, EXPENSES & FUND EQUITY PROPOSED 2025 BUDGET

Funds	Park Improv Fund	Capital Projects Fund	Stormwater Mgmt Fund	TIF District No. 2 Fund
Total Revenues	\$702,500	\$1,733,749	\$690,767	\$341,930
Total Expenditures	690,000	1,733,749	730,457	400,241
Change in Equity	12,500	-	(39,690)	(58,311)
Beginning Equity Balance	439,493	952,503	51,434	(492,184)
Less: Surplus Applied	12,500	-	(39,690)	(58,311)
<b>Ending Equity Balance</b>	<b>\$451,993</b>	<b>\$952,503</b>	<b>\$11,744</b>	<b>\$(550,495)</b>

Property Tax Summary by Fund							
Fund	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget % Change
General Fund	\$1,921,500	\$1,929,749	\$1,943,667	\$1,998,497	\$2,124,664	\$2,379,732	12.01%
Capital Projects Fund	400,000	400,000	400,000	357,000	250,000	120,000	-52.00%
Old Village Hall Fund	3,000	3,000	2,500	2,500	-	-	0.00%
Stormwater Management Fund	42,000	42,000	42,000	47,000	52,000	52,000	0.00%
Total Tax Levy	\$2,366,500	\$2,374,749	\$2,388,167	\$2,404,997	\$2,426,664	\$2,551,732	5.15%
Municipal Property Tax Rate	\$7.28	\$7.29	\$7.31	\$7.33	\$5.01	\$5.25	4.76%

Dated this 17th day of October, 2024



Colleen Landisch-Hansen  
Village Administrator/Treasurer

TO: Village President  
Village Board  
Department Heads  
FROM: Colleen Landisch-Hansen, Village Administrator  
DATE: November 4, 2024  
RE: 2025 Budget Public Hearing

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### 2025 BUDGET SUMMARY

The State of Wisconsin Legislature has imposed a levy cap of 0% plus net new construction. The Village recognized a net new construction percentage of 0.852% for 2024. The proposed 2025 budget has a levy increase of \$19,951 for net new construction, less the 2025 personal property aid adjustment. The first principal payment on the General Obligation Corporate Purpose Bond for TIF #2 is due in 2025. The total debt service requirement for 2025 is \$329,930 of which \$100,000 has been added to the levy.

With the creation of the Southern Ozaukee Fire and EMS Department, per state statute municipalities are allowed an exemption to the levy limit if the total charges assessed by the joint fire department increase less than or equal to CPI plus 2.0% as of August 31<sup>st</sup>. The proposed 2025 budget includes this levy limit exception amount of \$14,218.

The recently enacted Act 12 provides the Village \$87,126 in Supplemental Shared Revenue for 2025. These funds can only be spent on law enforcement, fire protection, EMS, emergency response communications, public works, courts, and transportation. The State Expenditure Restraint Incentive Program will remain flat at \$12,421 which, if you remember, was a decrease of over 47% from what was received in 2023. General Transportation Aids will increase for 2025 by 4.85% or \$9,376.

The salaries have been budgeted at 3.5% for non-represented employees and represented employees. Health insurance benefits increased by 8.9% for 2025 while other employee benefits remained flat. Employees will pay the employee portion of the Wisconsin Retirement premium of 6.95%, which is 0.05% more than 2024. Salaries and benefits encompass 58.21% of the General Fund Budget, compared to 62.92% in 2024.

Expenses for utilities and fuel continue to be on the rise in this high inflationary environment.

The Village realized an increase in equalized value of 38,306,100 or 8.0% and the assessed value increased \$1,820,720 or .376%. The equalized value compared to assessed value ratio for 2024 is 93.718% compared to 101.88% for 2023.

The 2025 Capital Projects Fund will be used for Tasers, squad and body cameras (year 5 of 5), financial software A/R module, SOFD capital contribution, vehicle replacement programs, emerald ash borer program, DPW yard remediation and contingency. The major capital projects for 2025 include Court Sports (Tennis & Pickleball), Splashpad, Village Park parking lot expansion, and the Pigeon Creek Restoration. These major projects received significant funding from grants and donations.

The Sewer Utility 2025 budget includes a 5.9% estimated increase for MMSD operation and maintenance charges. The 2025 single-family residential rate is budgeted to increase by \$3.00 per quarter.

Thank you for your feedback and support in drafting the 2025 Village of Thiensville budget. Staff looks forward to an exciting 2025. ☺

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-11

A RESOLUTION ADOPTING THE 2025 BUDGET AND  
ESTABLISHING THE 2024 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2025 as requested by the Thiensville/Mequon Joint Library, the Southern Ozaukee Fire & EMS Department, and the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a Public Hearing November 4, 2024 on the 2025 proposed budget as required; and

WHEREAS, the 2025 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2025 for the Village's General Fund; Park Improvement Fund; Stormwater Management Fund; Capital Projects Fund; and Tax Increment District No. 2 Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy in the amount of \$2,551,732 as required to finance the 2025 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$5.25 per thousand of assessed value. The results of the 2024 tax rate are as follows:

5.149574% Increase in Levy  
4.755950% Increase in Assessed Tax Rate  
- 2.611603% Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18<sup>th</sup> day of November, 2024.

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John Rosing, Village President

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Colleen Landisch-Hansen, Interim Village Clerk

# VILLAGE OF THIENSVILLE 2025 BUDGET

**Village President John Rosing**  
**Trustee Jennifer Abraham**  
**Trustee Angelina Apostolos**  
**Trustee Kristina Eckert**  
**Trustee Kenneth Kucharski**  
**Trustee David Lange**  
**Trustee Richard Longabough**  
**Administrator/Interim Village Clerk Colleen Landisch-Hansen**  
**Police Chief Curt Kleppin**  
**Director Community Services & Public Works Andy LaFond**





Village of Thiensville  
2025 Budget  
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Village of Thiensville  
 2025 Budget  
 All Funds  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Property Tax (Levy) Revenue:</b>									
General Fund	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 2,124,664	\$ 2,124,664	\$ 2,124,664	\$ 2,379,732	12.01%
Capital Projects Fund	400,000	400,000	400,000	357,000	250,000	250,000	250,000	120,000	-52.00%
Old Village Hall Fund	3,000	3,000	2,500	2,500	-	-	-	-	0.00%
Stormwater Management Fund	42,000	42,000	42,000	47,000	52,000	52,000	52,000	52,000	0.00%
<b>Total Village Tax Levy</b>	<b>2,366,500</b>	<b>2,374,749</b>	<b>2,388,167</b>	<b>2,404,997</b>	<b>2,426,664</b>	<b>2,426,664</b>	<b>2,426,664</b>	<b>2,551,732</b>	<b>5.15%</b>
Tax Increment District No. 2	-	-	-	7,414	100	104	104	-	-100.00%
<b>Total Property Tax Revenue</b>	<b>\$ 2,366,500</b>	<b>\$ 2,374,749</b>	<b>\$ 2,388,167</b>	<b>\$ 2,412,411</b>	<b>\$ 2,426,764</b>	<b>\$ 2,426,768</b>	<b>\$ 2,426,768</b>	<b>\$ 2,551,732</b>	<b>5.15%</b>
<b>Non-Property Tax Revenue:</b>									
Special Assessments	\$ 59,559	\$ 45,585	\$ 19,210	\$ 16,543	\$ 36,071	\$ 36,822	\$ 52,154	\$ 28,030	-22.29%
Intergovernmental Revenue	464,381	573,309	549,703	1,218,936	777,986	242,119	920,716	1,281,099	64.67%
Regulation & Compliance	135,811	146,257	151,950	145,643	200,620	109,505	165,775	201,425	0.40%
Public Charges for Services	195,149	215,396	191,365	93,026	61,713	43,477	52,950	66,425	7.64%
Commercial Revenues	29,307	5,645	46,883	118,116	100,000	62,935	100,000	112,000	12.00%
Miscellaneous Revenues	110,456	278,719	360,618	305,791	341,017	347,745	527,130	523,000	53.36%
Other Financing Sources	1,153,551	1,375,217	4,470,980	138,726	15,304	85,928	451,531	2,292,149	14877.45%
<b>Total Non-Property Tax Revenue</b>	<b>\$ 2,148,214</b>	<b>\$ 2,640,128</b>	<b>\$ 5,790,709</b>	<b>\$ 2,036,781</b>	<b>\$ 1,532,711</b>	<b>\$ 928,531</b>	<b>\$ 2,270,256</b>	<b>\$ 4,504,128</b>	<b>193.87%</b>
<b>Total Revenue</b>	<b>\$ 4,514,714</b>	<b>\$ 5,014,877</b>	<b>\$ 8,178,876</b>	<b>\$ 4,449,192</b>	<b>\$ 3,959,475</b>	<b>\$ 3,355,299</b>	<b>\$ 4,697,024</b>	<b>\$ 7,055,860</b>	<b>78.20%</b>

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Village Representation	\$ 95,366	\$ 84,614	\$ 95,489	\$ 94,937	\$ 95,830	\$ 68,088	\$ 100,330	\$ 96,730	0.94%
Village Administration	289,157	295,967	309,815	246,752	290,826	155,934	241,797	297,302	2.23%
Intergovernmental	122,327	123,400	123,400	388,868	400,007	308,960	400,007	419,290	4.82%
Debt Service	-	13,728	13,434	13,434	-	-	-	-	0.00%
General Government - Unclassified	25,870	24,110	18,439	15,131	115,700	15,173	14,730	115,325	-0.32%
Property & Liability Insurance	118,089	89,371	88,799	86,311	100,715	77,499	78,182	94,607	-6.06%
Police Department	971,874	1,012,733	1,112,987	1,034,378	1,258,175	662,282	1,001,644	1,295,014	2.93%
Fire Department	216,449	238,786	215,949	25,850	-	1,529	-	-	0.00%
Inspections	46,757	53,059	52,856	48,100	44,000	42,580	52,000	45,500	3.41%
Public Works - Street	622,211	602,861	669,694	703,826	698,496	444,660	688,150	734,481	5.15%
Park	134,955	141,889	109,336	109,631	123,751	72,614	114,150	156,485	26.45%
Old Village Hall	-	-	-	-	2,500	1,101	2,350	2,250	-10.00%
Conservation & Development	-	-	-	250,000	-	-	-	-	0.00%
Unclassified - Transfers	93,421	9,584	-	-	-	286,731	286,731	329,930	100.00%
<b>Total General Fund Expenditures</b>	<b>\$ 2,736,476</b>	<b>\$ 2,690,102</b>	<b>\$ 2,810,198</b>	<b>\$ 3,017,218</b>	<b>\$ 3,130,000</b>	<b>\$ 2,137,151</b>	<b>\$ 2,980,071</b>	<b>\$ 3,586,914</b>	<b>14.60%</b>
Park Improvement Fund	\$ 81,144	\$ 48,380	\$ 48,858	\$ 110,786	\$ 59,000	\$ 62,413	\$ 64,136	\$ 690,000	1069.49%
Capital Projects Fund	\$ 2,019,038	\$ 380,453	\$ 480,770	\$ 1,485,885	\$ 665,317	\$ 386,911	\$ 516,750	\$ 1,733,749	160.59%
Stormwater Management Fund	\$ 111,994	\$ 84,825	\$ 118,062	\$ 204,059	\$ 74,025	\$ 116,881	\$ 141,893	\$ 730,457	886.77%
Tax Increment District No. 2	\$ 408,854	\$ 825,959	\$ 2,850,556	\$ 1,697,123	\$ 240,947	\$ 789,830	\$ 839,851	\$ 400,241	66.11%
Fire Equipment Replacement Fund	\$ 145,276	\$ 164,534	\$ 190,237	\$ 83,782	\$ -	\$ -	\$ -	\$ -	0.00%
ARPA Local Recovery Fund	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Village Hall Fund	\$ 1,733	\$ 2,032	\$ 2,176	\$ 1,922	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service Funds	\$ 198,682	\$ 134,244	\$ 27,214	\$ 18,557	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 5,703,197</b>	<b>\$ 4,494,074</b>	<b>\$ 6,691,616</b>	<b>\$ 6,619,332</b>	<b>\$ 4,169,289</b>	<b>\$ 3,493,186</b>	<b>\$ 4,542,701</b>	<b>\$ 7,141,361</b>	<b>71.28%</b>
Municipal Property Tax Rate	\$ 7.28	\$ 7.29	\$ 7.31	\$ 7.32	\$ 5.01	\$ 5.01	\$ 5.01	\$ 5.25	4.76%

Change to Village Tax Rate \$ 0.24

Village of Thiensville  
 2025 Budget  
 General Fund  
 Summary of Revenues and Expenditures



Summary of Revenues

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2023 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Property Tax Revenue:</b>									
General Fund	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 2,124,664	\$ 2,124,664	\$ 2,124,664	\$ 2,379,732	12.01%
Total Property Tax Revenue	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 2,124,664	\$ 2,124,664	\$ 2,124,664	\$ 2,379,732	12.76%
<b>Non-Property Tax Revenue:</b>									
Intergovernmental Revenue	\$ 381,168	\$ 342,365	\$ 386,158	\$ 626,159	\$ 406,986	\$ 242,119	\$ 334,391	\$ 434,332	6.72%
Regulation & Compliance	135,811	146,257	151,950	145,643	200,620	109,505	165,775	201,425	0.40%
Public Charges for Services	47,779	44,578	42,233	63,036	61,713	43,477	52,950	66,425	7.64%
Commercial Revenues	29,307	5,645	46,883	118,116	100,000	62,935	100,000	100,000	0.00%
Miscellaneous Revenues	74,361	175,409	255,621	155,916	236,017	188,272	230,000	405,000	71.60%
Total Non-Property Tax Revenue:	\$ 668,426	\$ 714,254	\$ 882,845	\$ 1,108,870	\$ 1,005,336	\$ 646,308	\$ 883,116	\$ 1,207,182	20.08%
Total Revenue	\$ 2,589,926	\$ 2,644,003	\$ 2,826,512	\$ 3,107,367	\$ 3,130,000	\$ 2,770,972	\$ 3,007,780	\$ 3,586,914	14.60%

Summary of Expenditures

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Village Representation	\$ 95,366	\$ 84,614	\$ 95,489	\$ 94,937	\$ 95,830	\$ 68,088	\$ 100,330	\$ 96,730	0.94%
Village Administration	289,157	295,967	309,815	246,752	290,826	155,934	241,797	297,302	2.23%
Intergovernmental	122,327	123,400	123,400	388,868	400,007	308,960	400,007	419,290	4.82%
Debt Service	-	13,728	13,434	13,434	-	-	-	-	0.00%
General Government - Unclassified	25,870	24,110	18,439	15,131	115,700	15,173	14,730	115,325	-0.32%
Property & Liability Insurance	118,089	89,371	88,799	86,311	100,715	77,499	78,182	94,607	-6.06%
Police Department	971,874	1,012,733	1,112,987	1,034,378	1,258,175	662,282	1,001,644	1,295,014	2.93%
Fire Department	216,449	238,786	215,949	25,850	-	1,529	-	-	0.00%
Inspections	46,757	53,059	52,856	48,100	44,000	42,580	52,000	45,500	3.41%
Public Works - Street	622,211	602,861	669,694	703,826	698,496	444,660	688,150	734,481	5.15%
Park	134,955	141,889	109,336	109,631	123,751	72,614	114,150	156,485	26.45%
Old Village Hall	-	-	-	-	2,500	1,101	2,350	2,250	-10.00%
Conservation & Development	-	-	-	250,000	-	-	-	-	0.00%
Unclassified - Transfers	93,421	9,584	-	-	-	286,731	286,731	329,930	100.00%
Total General Fund Expenditures	\$ 2,736,476	\$ 2,690,102	\$ 2,810,198	\$ 3,017,218	\$ 3,130,000	\$ 2,137,151	\$ 2,980,071	\$ 3,586,914	14.60%
Beginning Fund Balance	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053	\$ 1,386,441			\$ 1,476,700	\$ 1,504,409	
Annual Income / (Loss)	(73,127)	(131,569)	(189,371)	(11,104)			314,440	329,930	
Transfer from / (to) other funds	(73,421)	85,462	190,759	101,363			(286,731)	(329,930)	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Fund Balance	\$ 1,431,160	\$ 1,385,053	\$ 1,386,441	\$ 1,476,700			\$ 1,504,409	\$ 1,504,409	
Ending Fund Balance	\$ 1,431,160	\$ 1,385,053	\$ 1,386,441	\$ 1,476,700			\$ 1,504,409	\$ 1,504,409	
Nonspendable	91,772	91,575	144,990	55,513					
Restricted	-	-	-	-					
Committed	199,154	153,136	161,340	146,149					
Assigned	240,000	140,000	120,000	120,000					
Unassigned	900,234	1,000,342	960,111	1,155,038					

Village of Thiensville  
 2025 Budget  
 General Fund  
 Detailed Revenues



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Taxes</b>									
01-40-001-41000 Tax Levy-General Operations	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 2,124,664	\$ 2,124,664	\$ 2,124,664	\$ 2,379,732	12.01%
<b>Total Taxes</b>	<b>1,921,500</b>	<b>1,929,749</b>	<b>1,943,667</b>	<b>1,998,497</b>	<b>2,124,664</b>	<b>2,124,664</b>	<b>2,124,664</b>	<b>2,379,732</b>	<b>12.01%</b>
<b>Intergovernmental Revenue</b>									
<b>Shared Revenues</b>									
01-41-002-43410 State Shared Revenue	\$ 44,584	\$ 76,190	\$ 71,010	\$ 68,128	\$ 142,169	\$ 31,883	\$ 68,128	\$ 145,150	2.10%
01-41-002-43430 Act 12 Personal Property Aid	-	-	-	-	-	-	-	13,044	100.00%
01-41-002-43410 Exempt Personal Property Aid	2,397	-	19,839	6,758	6,758	6,758	6,758	6,758	0.00%
<b>Total Shared Revenues</b>	<b>46,981</b>	<b>76,190</b>	<b>90,849</b>	<b>74,886</b>	<b>148,927</b>	<b>38,641</b>	<b>74,886</b>	<b>164,952</b>	<b>10.76%</b>
<b>Grants &amp; Aids</b>									
01-41-003-40133 WI Economic Dev Corp CDI Grant	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
01-41-003-43200 Federal Cares Act	4,914	-	-	-	-	-	-	-	0.00%
01-41-003-43420 Fire Insurance Dues	15,293	15,977	16,131	17,585	17,500	18,915	18,915	18,915	8.09%
01-41-003-43430 Exempt Computer Aid	4,179	4,179	4,179	4,179	4,179	4,179	4,179	4,179	0.00%
01-41-003-43440 Local Transportation Aids	231,180	211,073	199,694	196,236	193,289	144,988	193,289	202,665	4.85%
01-41-003-43450 Video Service Provider Aid	4,850	9,471	9,471	9,471	9,471	9,471	9,471	9,471	0.00%
01-41-003-43520 Law Enforcement Grant	1,120	2,541	1,280	1,120	1,120	-	1,120	1,120	0.00%
01-41-003-43521 EMS Flex Grant	-	-	33,867	33,867	-	-	-	-	0.00%
01-41-003-43522 Routes to Recovery State Aid	57,149	-	-	-	-	-	-	-	0.00%
01-41-003-43523 ARPA Local Recovery Funds	-	-	-	15,310	-	-	-	-	0.00%
01-41-003-43560 Recycling Grant	9,502	9,536	9,512	9,517	9,500	9,531	9,531	9,530	0.32%
<b>Total Grants &amp; Aids</b>	<b>328,187</b>	<b>252,777</b>	<b>274,134</b>	<b>537,285</b>	<b>235,059</b>	<b>187,084</b>	<b>236,505</b>	<b>245,880</b>	<b>4.60%</b>
<b>Intergovernmental Charges for Services</b>									
01-41-007-47311 Other Services to Other Local Governments	\$ -	\$ 7,398	\$ 14,175	\$ 5,988	\$ 15,000	\$ 10,394	\$ 15,000	\$ 15,000	0.00%
01-41-011-47310 Fiscal Agent Fees - Library	6,000	6,000	7,000	8,000	8,000	6,000	8,000	8,500	6.25%
<b>Total Intergovernmental Charges for Services:</b>	<b>6,000</b>	<b>13,398</b>	<b>21,175</b>	<b>13,988</b>	<b>23,000</b>	<b>16,394</b>	<b>23,000</b>	<b>23,500</b>	<b>2.17%</b>
<b>Total Intergovernmental Revenues</b>	<b>381,168</b>	<b>342,365</b>	<b>386,158</b>	<b>626,159</b>	<b>406,986</b>	<b>242,119</b>	<b>334,391</b>	<b>434,332</b>	<b>6.72%</b>

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Regulation &amp; Compliance</b>									
<b>Licenses</b>									
01-42-004-200 Liquor & Malt Beverage	\$ 8,788	\$ 8,232	\$ 8,796	\$ 9,199	\$ 9,500	\$ 8,222	\$ 9,000	\$ 9,500	0.00%
01-42-004-210 Cigarette	75	75	75	200	200	200	200	200	0.00%
01-42-004-212 Dog Licenses	1,180	1,256	1,487	1,471	2,000	1,670	1,800	2,000	0.00%
01-42-004-214 Cat Licenses	160	120	175	140	200	175	175	200	0.00%
01-42-004-215 Sundry Licenses	185	200	185	650	700	180	200	700	0.00%
<b>Total Licenses</b>	<b>10,388</b>	<b>9,883</b>	<b>10,718</b>	<b>11,660</b>	<b>12,600</b>	<b>10,447</b>	<b>11,375</b>	<b>12,600</b>	<b>0.00%</b>
<b>Permits</b>									
01-42-005-220 Building	\$ 34,463	\$ 39,308	\$ 40,386	\$ 31,496	\$ 50,000	\$ 32,807	\$ 49,000	\$ 50,000	0.00%
01-42-005-221 Electrical	8,498	10,009	8,204	9,362	15,000	7,068	10,500	15,000	0.00%
01-42-005-222 Plumbing	7,062	7,771	10,200	7,563	15,000	6,102	9,000	15,000	0.00%
01-42-005-223 Sundry	650	1,464	905	1,258	2,500	1,246	1,500	2,500	0.00%
<b>Total Permits</b>	<b>50,673</b>	<b>58,552</b>	<b>59,695</b>	<b>49,679</b>	<b>82,500</b>	<b>47,223</b>	<b>70,000</b>	<b>82,500</b>	<b>0.00%</b>
<b>Fines &amp; Forfeitures</b>									
01-42-006-230 Court Fines	\$ 11,343	\$ 19,217	\$ 13,688	\$ 11,403	\$ 25,000	\$ 8,304	\$ 15,000	\$ 25,000	0.00%
01-42-006-231 Parking Fines	11,325	10,953	10,904	8,445	15,000	4,494	6,500	15,000	0.00%
<b>Total Fines &amp; Forfeitures</b>	<b>22,668</b>	<b>30,170</b>	<b>24,592</b>	<b>19,848</b>	<b>40,000</b>	<b>12,798</b>	<b>21,500</b>	<b>40,000</b>	<b>0.00%</b>
<b>Other</b>									
01-42-007-234 Cell Tower Lease	\$ 28,651	\$ 29,224	\$ 38,268	\$ 46,895	\$ 46,520	\$ 30,910	\$ 46,400	\$ 47,325	1.73%
01-42-007-235 Cable TV	23,431	18,428	18,677	17,561	19,000	8,127	16,500	19,000	0.00%
<b>Total Other</b>	<b>52,082</b>	<b>47,652</b>	<b>56,945</b>	<b>64,456</b>	<b>65,520</b>	<b>39,037</b>	<b>62,900</b>	<b>66,325</b>	<b>1.23%</b>
<b>Total Regulation &amp; Compliance</b>	<b>135,811</b>	<b>146,257</b>	<b>151,950</b>	<b>145,643</b>	<b>200,620</b>	<b>109,505</b>	<b>165,775</b>	<b>201,425</b>	<b>0.40%</b>

Village of Thiensville  
 2025 Budget  
 General Fund  
 Detailed Revenues (continued)



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Public Charges for Services</b>									
<b>General Government</b>									
01-43-008-240 General Government	\$ 1,944	\$ 821	\$ 3,172	\$ 2,370	\$ 4,750	\$ 814	\$ 1,200	\$ 10,000	110.53%
01-43-008-242 Assessment Letters	2,825	3,400	2,400	3,000	3,000	2,350	3,500	3,500	16.67%
Total General Government	4,769	4,221	5,572	5,370	7,750	3,164	4,700	13,500	74.19%
<b>Protection-Persons &amp; Property</b>									
01-43-009-250 Police Department Fees	\$ 340	\$ 1,268	\$ 2,154	\$ 1,654	\$ 2,500	\$ 1,572	\$ 2,000	\$ 2,500	0.00%
Total Protection-Persons & Property	340	1,268	2,154	1,654	2,500	1,572	2,000	2,500	0.00%
<b>Health &amp; Sanitation</b>									
01-43-010-260 Recycling Proceeds	\$ 1,240	\$ 11,990	\$ 12,510	\$ 12,303	\$ 13,000	\$ 11,412	\$ 13,000	\$ 13,000	0.00%
01-43-010-261 Dumpster Rental	9,500	10,725	11,375	6,125	10,000	5,800	8,500	10,000	0.00%
01-43-010-262 Additional Trash Cart Fee	-	-	-	500	500	1,000	1,000	1,000	100.00%
Additional Recycling Cart Fee	-	-	-	-	400	-	400	500	25.00%
Total Health & Sanitation	10,740	22,715	23,885	18,928	23,900	18,212	22,900	24,500	2.51%
<b>Park &amp; Recreation</b>									
01-43-001-265 Park Land Dedication	\$ 1,000	\$ 2,500	\$ 2,000	\$ 1,500	\$ 7,000	\$ 3,000	\$ 4,000	\$ 3,000	-57.14%
01-43-011-270 Park Fees	2,265	8,340	5,170	7,140	8,000	6,500	8,000	9,000	12.50%
01-43-011-46821 Softball Association Fees	1,950	1,950	1,350	1,350	1,500	1,350	1,350	1,500	0.00%
Total Park & Recreation	5,215	12,790	8,520	9,990	16,500	10,850	13,350	13,500	-18.18%
<b>Unclassified</b>									
01-43-012-48000 Miscellaneous	26,715	3,584	2,102	27,094	11,063	9,679	10,000	12,425	12.31%
Total Unclassified	26,715	3,584	2,102	27,094	11,063	9,679	10,000	12,425	12.31%
<b>Total Public Charges for Services</b>	<b>47,779</b>	<b>44,578</b>	<b>42,233</b>	<b>63,036</b>	<b>61,713</b>	<b>43,477</b>	<b>52,950</b>	<b>66,425</b>	<b>7.64%</b>
<b>Commercial Revenues</b>									
<b>Interest Income</b>									
01-44-013-300 Investment Interest	29,307	5,645	46,883	118,116	100,000	62,935	100,000	100,000	0.00%
Total Interest Income	29,307	5,645	46,883	118,116	100,000	62,935	100,000	100,000	0.00%
<b>Sale Income</b>									
01-44-014-320 Sale Village Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-44-014-330 Sale Village Equipment	-	-	-	-	-	-	-	-	0.00%
Total Sale Income	-	-	-	-	-	-	-	-	0.00%
<b>Total Commercial Revenues</b>	<b>29,307</b>	<b>5,645</b>	<b>46,883</b>	<b>118,116</b>	<b>100,000</b>	<b>62,935</b>	<b>100,000</b>	<b>100,000</b>	<b>-15.34%</b>
<b>Miscellaneous Revenue</b>									
<b>Other Income</b>									
01-45-008-252 National Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-45-015-510 Admin. Charge to Sewer Utility	40,000	40,000	40,000	40,000	40,000	-	40,000	40,000	0.00%
01-45-015-520 Fund Balance Applied	-	-	-	-	140,000	-	-	150,000	7.14%
Use of Corporate Reserve	-	-	-	-	-	-	-	190,000	100.00%
01-45-015-535 Other Income	14,361	40,363	24,862	14,553	25,000	188,272	190,000	25,000	0.00%
01-45-015-590 Transfer from Other Funds	20,000	95,046	190,759	101,363	31,017	-	-	-	-100.00%
Total Miscellaneous Revenue	74,361	175,409	255,621	155,916	236,017	188,272	230,000	405,000	71.60%
<b>Total General Fund Revenue</b>	<b>\$ 2,589,926</b>	<b>\$ 2,644,003</b>	<b>\$ 2,826,512</b>	<b>\$ 3,107,367</b>	<b>\$ 3,130,000</b>	<b>\$ 2,770,972</b>	<b>\$ 3,007,780</b>	<b>\$ 3,586,914</b>	<b>14.60%</b>



**General Government  
 Village Representation**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Village Representation</b>									
<b>Personal Services</b>									
01-01-510-1-106 Village Board	\$ 16,400	\$ 16,600	\$ 20,000	\$ 20,250	\$ 20,000	\$ 17,500	\$ 17,500	\$ 20,000	0.00%
01-01-510-1-112 Election Workers	3,850	3,140	4,418	2,288	4,000	2,220	4,000	3,000	-25.00%
01-01-510-1-199 Fringe Benefits	1,255	1,270	1,530	1,530	1,530	1,530	1,530	1,530	0.00%
<b>Total Personal Services</b>	<b>21,505</b>	<b>21,010</b>	<b>25,948</b>	<b>24,068</b>	<b>25,530</b>	<b>21,250</b>	<b>23,030</b>	<b>24,530</b>	<b>-3.92%</b>
<b>Contractual Services</b>									
01-01-510-2-200 Printing & Publishing	\$ 6,068	\$ 6,057	\$ 6,570	\$ 7,812	\$ 7,000	\$ 2,523	\$ 7,500	\$ 7,000	0.00%
01-01-510-2-201 Postage	2,697	3,024	3,470	3,830	3,300	2,866	3,500	3,500	6.06%
01-01-510-2-202 Dues & Subscriptions	3,233	2,808	3,324	3,609	3,600	1,793	3,600	3,500	-2.78%
01-01-510-2-203 Training & Meetings	585	2,132	1,646	2,075	1,200	987	1,200	1,000	-16.67%
01-01-510-2-205 Planner Services	1,497	1,400	1,599	1,063	2,000	6,433	9,500	9,500	375.00%
01-01-510-2-206 Audit	22,595	21,483	23,825	21,937	22,700	17,892	22,700	22,700	0.00%
01-01-510-2-207 Legal Counsel	19,691	13,269	13,981	16,316	12,000	7,422	11,000	11,500	-4.17%
01-01-510-2-208 Assessor	6,300	6,300	6,600	8,321	6,600	3,300	6,600	7,000	6.06%
<b>Total Contractual Services</b>	<b>62,666</b>	<b>56,473</b>	<b>61,015</b>	<b>64,963</b>	<b>58,400</b>	<b>43,216</b>	<b>65,600</b>	<b>65,700</b>	<b>12.50%</b>
<b>Commodities</b>									
01-01-510-3-302 Election Supplies	\$ 8,996	\$ 3,136	\$ 3,887	\$ 1,925	\$ 8,000	\$ 3,253	\$ 8,000	\$ 3,000	-62.50%
01-01-510-3-397 Awards Program	1,251	2,957	3,838	3,478	3,000	-	3,200	3,000	0.00%
01-01-510-3-399 Miscellaneous	948	1,038	801	503	900	369	500	500	-44.44%
<b>Total Commodities</b>	<b>11,195</b>	<b>7,131</b>	<b>8,526</b>	<b>5,906</b>	<b>11,900</b>	<b>3,622</b>	<b>11,700</b>	<b>6,500</b>	<b>-45.38%</b>
<b>Total Village Representation</b>	<b>95,366</b>	<b>84,614</b>	<b>95,489</b>	<b>94,937</b>	<b>95,830</b>	<b>68,088</b>	<b>100,330</b>	<b>96,730</b>	<b>0.94%</b>

**General Government  
 Village Administration**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Personal Services</b>									
01-01-511-1-100 Salaries & Wages-Staff	\$ 72,404	\$ 76,002	\$ 75,650	\$ 44,703	\$ 83,769	\$ 35,200	\$ 55,000	\$ 88,065	5.13%
01-01-511-1-101 Overtime	-	6	-	292	489	159	200	200	-59.10%
01-01-511-1-108 Administrator	73,655	75,278	75,936	63,666	60,500	37,404	57,000	62,700	3.64%
01-01-511-1-115 Adm. Mileage/Meetings	2,052	2,846	2,883	1,153	3,000	1,465	2,200	2,250	-25.00%
01-01-511-1-195 Admin. Annuitant Fringes	4,994	4,822	5,760	7,283	8,180	5,453	8,180	5,132	-37.26%
01-01-511-1-196 Administrator Fringe	30,983	31,555	31,933	25,945	26,787	18,603	26,787	28,413	6.07%
01-01-511-1-199 Fringe Benefits/Staff	38,874	37,421	38,262	20,808	44,251	20,156	31,000	47,142	6.53%
<b>Total Personal Services</b>	<b>222,962</b>	<b>227,930</b>	<b>230,424</b>	<b>163,850</b>	<b>226,976</b>	<b>118,440</b>	<b>180,367</b>	<b>233,902</b>	<b>3.05%</b>
<b>Contractual Services</b>									
01-01-511-2-202 Dues & Subscriptions	\$ 290	\$ 115	\$ 115	\$ 1,185	\$ 1,200	\$ 860	\$ 1,200	\$ 1,200	0.00%
01-01-511-2-203 Training & Meetings	403	293	421	276	500	493	500	500	0.00%
01-01-511-2-209 Engineering Services	5,596	4,696	8,617	10,966	7,000	1,505	5,000	6,000	-14.29%
01-01-511-2-210 Data Processing	10,495	9,656	8,628	5,374	5,000	2,206	5,000	5,000	0.00%
01-01-511-2-211 Codification	1,150	1,150	1,150	250	1,150	-	1,150	1,150	0.00%
01-01-511-2-213 Office Equip. & Maint.	56	-	-	-	250	330	330	300	20.00%
<b>Total Contractual Services</b>	<b>17,990</b>	<b>15,910</b>	<b>18,931</b>	<b>18,051</b>	<b>15,100</b>	<b>5,394</b>	<b>13,180</b>	<b>14,150</b>	<b>-6.29%</b>
<b>Commodities</b>									
01-01-511-3-300 Office Supplies	\$ 3,608	\$ 3,049	\$ 2,961	\$ 2,783	\$ 3,000	\$ 2,491	\$ 3,000	\$ 3,000	0.00%
01-01-511-3-303 Telephone	2,700	2,801	2,827	3,325	2,500	3,412	5,000	3,000	20.00%
01-01-511-3-304 Electricity	17,357	18,757	20,945	17,386	16,000	11,436	17,000	16,500	3.13%
01-01-511-3-305 Heat	5,496	6,402	8,851	8,204	7,500	4,278	6,500	7,000	-6.67%
01-01-511-3-306 Janitor Supplies	1,037	1,011	2,609	1,666	1,500	308	1,000	1,500	0.00%
01-01-511-3-308 Building Maint/Supplies	16,982	19,080	20,908	31,144	18,000	8,749	14,000	18,000	0.00%
01-01-511-3-311 Recruitment	-	-	-	164	-	1,239	1,500	-	0.00%
01-01-511-3-399 Miscellaneous	1,025	1,027	1,359	179	250	187	250	250	0.00%
<b>Total Commodities</b>	<b>48,205</b>	<b>52,127</b>	<b>60,460</b>	<b>64,851</b>	<b>48,750</b>	<b>32,100</b>	<b>48,250</b>	<b>49,250</b>	<b>1.03%</b>
<b>Total Village Administration</b>	<b>289,157</b>	<b>295,967</b>	<b>309,815</b>	<b>246,752</b>	<b>290,826</b>	<b>155,934</b>	<b>241,797</b>	<b>297,302</b>	<b>2.23%</b>

Village of Thiensville  
 2025 Budget  
 General Fund  
 Detailed Expenditures (continued)



**General Government  
 Intergovernmental**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Contractual Services</b>									
01-01-522-2-233 Southern Ozaukee Fire Department	\$ -	\$ -	\$ -	\$ 265,468	\$ 275,996	\$ 212,787	\$ 275,996	\$ 291,614	5.66%
01-01-551-2-246 Weyenberg Library	110,740	110,740	110,740	110,740	111,351	83,513	111,351	113,676	2.09%
01-01-552-2-235 Community SRO Program	11,587	12,660	12,660	12,660	12,660	12,660	\$ 12,660	14,000	10.58%
<b>Total Contractual Services</b>	<b>122,327</b>	<b>123,400</b>	<b>123,400</b>	<b>388,868</b>	<b>400,007</b>	<b>308,960</b>	<b>400,007</b>	<b>419,290</b>	<b>4.82%</b>
<b>Total Intergovernmental</b>	<b>122,327</b>	<b>123,400</b>	<b>123,400</b>	<b>388,868</b>	<b>400,007</b>	<b>308,960</b>	<b>400,007</b>	<b>419,290</b>	<b>4.82%</b>

**General Government  
 Debt Service**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Indebtedness</b>									
01-01-553-6-620 Interest	-	13,728	13,434	13,434	-	-	\$ -	-	0.00%
<b>Total Indebtedness</b>	<b>-</b>	<b>13,728</b>	<b>13,434</b>	<b>13,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Debt Service</b>	<b>-</b>	<b>13,728</b>	<b>13,434</b>	<b>13,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**General Government  
 Unclassified**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Other</b>									
01-01-554-7-710 Contingency	\$ 11,498	\$ 8,469	\$ 411	\$ 467	\$ 99,500	\$ 1,219	\$ -	\$ 100,000	0.50%
01-01-554-7-715 Flex Benefit	2,836	2,872	2,949	2,753	2,600	2,294	2,600	2,600	0.00%
01-01-554-7-730 Unemployment Comp.	-	-	-	-	1,000	-	-	725	-27.50%
01-01-554-7-735 Thiensville Business Association	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
01-01-554-7-740 Family Services	2,500	2,500	2,500	2,500	2,000	2,000	2,000	2,000	0.00%
01-01-554-7-750 July 4th Activity	7,561	4,114	4,329	4,000	4,000	4,630	4,630	4,000	0.00%
01-01-554-7-753 Screen on the Green	1,410	1,155	750	-	-	-	-	-	0.00%
01-01-554-7-754 Historic Preservation	30	-	2,500	411	1,500	30	500	1,000	-33.33%
01-01-554-7-756 Personal Property Taxes	35	-	-	-	100	-	-	-	-100.00%
<b>Total Other</b>	<b>25,870</b>	<b>24,110</b>	<b>18,439</b>	<b>15,131</b>	<b>115,700</b>	<b>15,173</b>	<b>14,730</b>	<b>115,325</b>	<b>-0.32%</b>
<b>Total Unclassified</b>	<b>25,870</b>	<b>24,110</b>	<b>18,439</b>	<b>15,131</b>	<b>115,700</b>	<b>15,173</b>	<b>14,730</b>	<b>115,325</b>	<b>-0.32%</b>
<b>Total General Government</b>	<b>532,720</b>	<b>541,819</b>	<b>560,577</b>	<b>759,122</b>	<b>902,363</b>	<b>548,155</b>	<b>756,864</b>	<b>928,647</b>	<b>2.91%</b>

**General Government  
 Property & Liability Insurance**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Insurance</b>									
01-02-512-2-237 Worker's Compensation	\$ 43,999	\$ 30,008	\$ 30,257	\$ 36,847	\$ 41,258	\$ 33,897	\$ 34,000	\$ 40,668	-1.43%
01-02-512-2-238 Gen Liability/Fire Accident	1,528	1,528	1,528	-	-	-	-	-	0.00%
01-02-512-2-242 Business Property	9,808	9,750	9,567	10,464	10,462	12,682	12,682	14,039	34.19%
01-02-512-2-243 All Other	62,754	48,085	47,447	39,000	48,995	30,920	31,500	39,900	-18.56%
<b>Total Insurance</b>	<b>118,089</b>	<b>89,371</b>	<b>88,799</b>	<b>86,311</b>	<b>100,715</b>	<b>77,499</b>	<b>78,182</b>	<b>94,607</b>	<b>-6.06%</b>
<b>Total Property &amp; Liability Insurance</b>	<b>118,089</b>	<b>89,371</b>	<b>88,799</b>	<b>86,311</b>	<b>100,715</b>	<b>77,499</b>	<b>78,182</b>	<b>94,607</b>	<b>-6.06%</b>

Village of Thiensville  
 2025 Budget  
 General Fund  
 Detailed Expenditures (continued)



**Protection Property & Persons  
 Police Department**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Personal Services</b>									
01-03-521-1-100 Salaries & Wages	\$ 479,510	\$ 491,161	\$ 562,977	\$ 503,029	\$ 628,461	\$ 302,806	\$ 460,000	\$ 641,773	2.12%
01-03-521-1-101 Overtime	8,516	17,999	9,468	20,900	15,191	27,439	30,000	20,000	31.66%
01-03-521-1-104 Educational Incentive	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
01-03-521-1-105 Holiday Pay-Officers	14,792	15,648	15,015	13,801	16,871	-	16,871	16,840	-0.18%
01-03-521-1-109 DPW Equip. Maint. Salary	542	585	2,943	3,385	3,233	2,052	3,233	3,346	3.50%
01-03-521-1-113 Police Chief Salary	88,441	90,378	92,348	97,000	100,000	63,462	95,000	103,500	3.50%
01-03-521-1-115 Travel/Training/Seminars	225	1,522	233	(60)	1,000	565	1,000	1,000	0.00%
01-03-521-1-116 Police Chief Holiday Pay	-	-	-	-	-	-	-	-	0.00%
01-03-521-1-117 Police Contracted Services	-	3,368	-	-	-	13,148	13,148	-	0.00%
01-03-521-1-195 Annuitant Fringe	14,398	11,735	12,468	882	-	-	-	-	0.00%
01-03-521-1-197 Police Chief Fringe	42,731	43,786	43,367	47,898	52,422	33,346	50,000	56,102	7.02%
01-03-521-1-199 Fringe Benefits	277,932	286,842	318,814	298,362	381,997	182,958	275,000	394,703	3.33%
<b>Total Personal Services</b>	<b>928,087</b>	<b>964,024</b>	<b>1,058,633</b>	<b>985,197</b>	<b>1,200,175</b>	<b>626,776</b>	<b>945,252</b>	<b>1,238,264</b>	<b>3.17%</b>
<b>Contractual Services</b>									
01-03-521-2-200 Printing & Publishing	\$ -	\$ 184	\$ -	\$ 158	\$ 100	\$ 146	\$ 150	\$ 150	50.00%
01-03-521-2-201 Postage	474	29	41	37	500	18	500	500	0.00%
01-03-521-2-202 Dues & Subscriptions	155	365	225	529	500	569	570	600	20.00%
01-03-521-2-213 Office Equip. & Maint.	-	64	30	-	100	-	-	100	0.00%
01-03-521-2-215 Training-Police	2,419	4,652	4,037	4,565	6,000	4,247	5,000	6,000	0.00%
01-03-521-2-216 Animal Boarding	130	20	175	-	200	-	200	200	0.00%
01-03-521-2-217 State Citation Request	-	-	-	-	-	-	-	-	0.00%
01-03-521-2-218 Special Police	1,009	1,192	3,522	15	2,000	-	1,000	2,000	0.00%
01-03-521-2-219 Teletype	1,027	1,280	1,324	1,275	1,800	808	1,200	1,500	-16.67%
01-03-521-2-220 Radar/Siren Maintenance	-	-	-	-	300	-	300	200	-33.33%
01-03-521-2-221 Juvenile Program	1,428	1,308	1,479	562	2,000	581	875	1,500	-25.00%
01-03-521-2-222 Emergency Government	2,823	1,592	2,462	794	2,000	1,164	1,500	2,000	0.00%
01-03-521-2-223 Radio Maintenance	-	890	214	-	2,000	-	500	500	-75.00%
<b>Total Contractual Services</b>	<b>9,465</b>	<b>11,576</b>	<b>13,509</b>	<b>7,935</b>	<b>17,500</b>	<b>7,533</b>	<b>11,795</b>	<b>15,250</b>	<b>-12.86%</b>
<b>Commodities</b>									
01-03-521-3-300 Office Supplies	\$ 1,752	\$ 502	\$ 815	\$ 1,001	\$ 1,000	\$ 61	\$ 800	\$ 1,000	0.00%
Technology Supplies	-	-	-	-	1,000	273	1,000	1,000	0.00%
01-03-521-3-303 Telephone	6,140	6,779	6,928	9,679	4,000	4,854	7,300	4,500	12.50%
01-03-521-3-307 Supplies-Copy Machine	1,065	1,236	1,415	1,097	1,000	986	1,000	1,000	0.00%
01-03-521-3-310 Fuel	9,334	11,971	19,319	17,336	15,000	10,868	16,000	16,000	6.67%
01-03-521-3-311 Recruitment	-	1,235	-	624	-	3,847	3,847	-	0.00%
01-03-521-3-312 Uniform Allowances	4,730	4,724	3,062	4,363	5,600	3,014	5,600	5,600	0.00%
01-03-521-3-313 Photo Supplies	58	190	-	186	200	-	200	200	0.00%
01-03-521-3-314 Investigations	718	762	814	515	1,000	113	500	1,000	0.00%
01-03-521-3-315 Tires	1,316	1,349	975	1,136	1,500	189	1,000	1,500	0.00%
01-03-521-3-316 Repairs & Maintenance	2,912	1,965	3,121	1,118	2,500	453	1,000	2,500	0.00%
01-03-521-3-317 Ammunition	2,404	-	1,877	2,480	3,200	634	3,200	3,200	0.00%
01-03-521-3-350 Body Armor/Leather Gear	935	4,074	1,001	-	2,500	2,150	2,150	2,500	0.00%
01-03-521-3-398 Other Supplies	2,958	2,346	1,518	1,711	2,000	531	1,000	1,500	-25.00%
<b>Total Commodities</b>	<b>34,322</b>	<b>37,133</b>	<b>40,845</b>	<b>41,246</b>	<b>40,500</b>	<b>27,973</b>	<b>44,597</b>	<b>41,500</b>	<b>2.47%</b>
<b>Total Police Department</b>	<b>971,874</b>	<b>1,012,733</b>	<b>1,112,987</b>	<b>1,034,378</b>	<b>1,258,175</b>	<b>662,282</b>	<b>1,001,644</b>	<b>1,295,014</b>	<b>2.93%</b>

Village of Thiensville  
 2025 Budget  
 General Fund  
 Detailed Expenditures (continued)



**Protection Property & Persons  
 Fire Department**

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Personal Services</b>									
01-03-522-1-100 Salaries & Wages	\$ 75,353	\$ 90,752	\$ 104,177	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-03-522-1-102 Part-Time	9,569	-	-	-	-	-	-	-	0.00%
01-03-522-1-109 DPW Equipment Maint.	5,337	2,995	2,989	2,902	-	(60)	-	-	0.00%
01-03-522-1-110 Fire Chief Wages	19,114	19,654	-	-	-	-	-	-	0.00%
01-03-522-1-115 Travel/Training/Seminars	-	675	-	-	-	-	-	-	0.00%
01-03-522-1-198 Fire Chief Fringe	3,706	3,831	-	-	-	-	-	-	0.00%
01-03-522-1-199 Fringe Benefits	22,245	12,700	18,352	2,029	-	-	-	-	0.00%
<b>Total Personal Services</b>	<b>135,324</b>	<b>130,607</b>	<b>125,518</b>	<b>4,931</b>		<b>(60)</b>			<b>0.00%</b>
<b>Contractual Services</b>									
01-03-522-2-200 Printing & Publishing	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-03-522-2-201 Postage	-	-	-	-	-	-	-	-	0.00%
01-03-522-2-202 Dues & Subscriptions	4,210	4,366	3,406	-	-	-	-	-	0.00%
01-03-522-2-223 Radio Maintenance	2,158	2,562	2,914	-	-	-	-	-	0.00%
01-03-522-2-224 Extinguisher Services	1,128	1,756	2,939	-	-	-	-	-	0.00%
01-03-522-2-225 Schooling	2,080	6,173	5,052	-	-	-	-	-	0.00%
01-03-522-2-270 Maintenance Contract	8,675	7,444	4,547	5,291	-	-	-	-	0.00%
<b>Total Contractual Services</b>	<b>18,251</b>	<b>22,430</b>	<b>18,858</b>	<b>5,291</b>					<b>0.00%</b>
<b>Commodities</b>									
01-03-522-3-300 Office Supplies	\$ 293	\$ 794	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-03-522-3-303 Telephone	4,962	4,765	5,070	3,473	-	1,420	-	-	0.00%
01-03-522-3-307 Supplies-Copy Machine	489	518	832	44	-	-	-	-	0.00%
01-03-522-3-310 Fuel	4,139	5,321	8,740	-	-	-	-	-	0.00%
01-03-522-3-311 Recruitment	-	4,402	2,799	(229)	-	-	-	-	0.00%
01-03-522-3-312 Uniform Allowances	1,572	9,008	5,335	-	-	-	-	-	0.00%
01-03-522-3-319 Badges & Tags	-	255	-	-	-	-	-	-	0.00%
01-03-522-3-320 Truck Maintenance	18,261	8,145	10,349	425	-	-	-	-	0.00%
01-03-522-3-321 Training Supplies	113	137	270	-	-	-	-	-	0.00%
01-03-522-3-322 Air & Oxygen	1,125	1,182	849	92	-	-	-	-	0.00%
01-03-522-3-323 Protective Gear	5,071	5,250	5,464	-	-	-	-	-	0.00%
01-03-522-3-324 Chemicals	2,560	431	901	-	-	-	-	-	0.00%
01-03-522-3-325 Fire Prevention	-	1,814	383	-	-	-	-	-	0.00%
01-03-522-3-327 Medical Supplies	17,408	30,286	21,311	11,803	-	-	-	-	0.00%
01-03-522-3-352 Cleaning Supplies	366	-	913	-	-	-	-	-	0.00%
01-03-522-3-353 Equipment Repairs	3,189	6,121	2,780	-	-	-	-	-	0.00%
01-03-522-3-355 Health Maintenance	926	4,395	2,789	-	-	-	-	-	0.00%
01-03-522-3-399 Miscellaneous	2,400	2,925	1,958	20	-	169	-	-	0.00%
<b>Total Commodities</b>	<b>62,874</b>	<b>85,749</b>	<b>71,573</b>	<b>15,628</b>		<b>1,589</b>			<b>0.00%</b>
<b>Total Fire Department</b>	<b>216,449</b>	<b>238,786</b>	<b>215,949</b>	<b>25,850</b>		<b>1,529</b>			<b>0.00%</b>

**Protection Property & Persons  
 Inspection**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Contractual Services</b>									
01-03-523-2-272 Building Inspection	\$ 32,520	\$ 36,198	\$ 36,064	\$ 31,091	\$ 31,000	\$ 28,478	\$ 32,000	\$ 31,500	1.61%
01-03-523-2-273 Plumbing Inspection	6,437	7,425	9,499	7,663	6,000	6,786	10,000	6,500	8.33%
01-03-523-2-274 Electrical Inspection	7,800	9,436	7,293	9,346	7,000	7,316	10,000	7,500	7.14%
<b>Total Contractual Services</b>	<b>46,757</b>	<b>53,059</b>	<b>52,856</b>	<b>48,100</b>	<b>44,000</b>	<b>42,580</b>	<b>52,000</b>	<b>45,500</b>	<b>3.41%</b>
<b>Total Inspections</b>	<b>46,757</b>	<b>53,059</b>	<b>52,856</b>	<b>48,100</b>	<b>44,000</b>	<b>42,580</b>	<b>52,000</b>	<b>45,500</b>	<b>3.41%</b>
<b>Total Protection Property &amp; Persons</b>	<b>1,235,080</b>	<b>1,304,578</b>	<b>1,381,792</b>	<b>1,108,328</b>	<b>1,302,175</b>	<b>706,391</b>	<b>1,053,644</b>	<b>1,340,514</b>	<b>2.94%</b>



**Health & Sanitation**  
**Public Works - Street**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Personal Services</b>									
01-04-541-1-100 Salaries & Wages	\$ 238,999	\$ 252,785	\$ 264,746	\$ 259,141	\$ 272,252	\$ 173,002	\$ 260,000	\$ 295,260	8.45%
01-04-541-1-101 Overtime	1,185	812	705	1,936	1,139	293	1,000	762	-33.10%
01-04-541-1-102 Part-Time	8,328	5,704	4,545	10,843	8,625	11,527	12,000	7,125	-17.39%
01-04-541-1-199 Fringe Benefits	118,752	122,733	147,729	145,819	159,930	103,774	156,000	173,484	8.47%
Total Personal Services	367,264	382,034	417,725	417,739	441,946	288,596	429,000	476,631	7.85%
<b>Contractual Services</b>									
01-04-541-2-203 Training & Meetings	\$ 16	\$ 25	\$ 193	\$ -	\$ 500	\$ 185	\$ 500	\$ 500	0.00%
01-04-541-2-223 Radio Maintenance	-	110	40	-	500	-	500	250	-50.00%
01-04-541-2-227 Street Maintenance	27,189	16,759	14,607	13,548	25,000	6,217	15,000	25,000	0.00%
01-04-541-2-228 Sanitary Landfill	55,028	49,040	49,891	53,121	50,000	33,019	50,000	50,000	0.00%
01-04-541-2-266 Recycling	49,795	33,397	53,309	54,503	56,000	31,602	56,000	57,000	1.79%
Total Contractual Services	132,028	99,331	118,040	121,172	132,000	71,023	122,000	132,750	0.57%
<b>Commodities</b>									
01-04-541-3-300 Office Supplies	\$ 90	\$ 52	\$ 163	\$ 681	\$ 300	\$ 74	\$ 300	\$ 300	0.00%
01-04-541-3-303 Telephone & Internet	1,845	2,170	2,301	3,868	3,000	2,620	4,000	3,900	30.00%
01-04-541-3-304 Electricity	4,262	4,559	4,998	4,583	5,000	2,523	4,000	5,000	0.00%
01-04-541-3-305 Heat	4,082	5,174	7,446	6,154	7,500	1,948	6,000	6,250	-16.67%
01-04-541-3-308 Building Supplies	3,486	2,278	3,005	2,077	3,000	2,507	3,000	3,000	0.00%
01-04-541-3-309 Building Repairs	4,148	293	2,833	847	4,000	293	2,500	4,000	0.00%
01-04-541-3-310 Fuel	13,047	16,774	27,285	22,905	19,000	14,796	19,000	19,000	0.00%
01-04-541-3-311 Recruitment	-	-	872	-	-	-	-	-	0.00%
01-04-541-3-323 Protective Gear/First Aid	420	1,118	1,120	288	500	97	500	300	-40.00%
01-04-541-3-329 Clothing	1,881	1,352	857	1,993	2,250	469	2,250	2,250	0.00%
01-04-541-3-330 Repair Parts/Equipment	19,797	20,278	33,751	23,856	18,000	28,149	30,000	18,000	0.00%
01-04-541-3-331 Repair Parts/Cushman	2,342	1,284	722	503	-	-	-	-	0.00%
01-04-541-3-332 Nuts & Bolts	27	-	92	18	100	26	100	100	0.00%
01-04-541-3-333 Tools	832	752	1,045	179	1,000	150	500	1,000	0.00%
01-04-541-3-334 Street Signs	484	3,183	-	539	3,000	5,968	7,000	4,000	33.33%
01-04-541-3-335 Street Lighting	36,496	26,556	26,535	28,614	25,000	21,102	25,000	25,000	0.00%
01-04-541-3-337 Salt & Ice Control	28,400	33,731	19,388	65,068	29,000	1,943	29,000	29,000	0.00%
01-04-541-3-338 Tree & Brush Control	32	466	451	1,399	1,200	178	1,000	1,200	0.00%
01-04-541-3-307 Diggers Hotline	974	950	603	930	1,200	861	1,000	1,000	-16.67%
Technology Supplies	-	-	-	-	1,000	1,277	1,500	1,300	30.00%
01-04-541-3-399 Miscellaneous	274	526	462	413	500	60	500	500	0.00%
Total Commodities	122,919	121,496	133,929	164,915	124,550	85,041	137,150	125,100	0.44%
Total Public Works - Street	622,211	602,861	669,694	703,826	698,496	444,660	688,150	734,481	5.15%
Total Health & Sanitation	622,211	602,861	669,694	703,826	698,496	444,660	688,150	734,481	5.15%

**Culture, Recreation and Education**  
**Park**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Personal Services</b>									
01-04-542-1-100 Salaries & Wages	\$ 66,856	\$ 68,375	\$ 50,379	\$ 55,976	\$ 53,856	\$ 34,157	\$ 52,000	\$ 74,124	37.63%
01-04-542-1-101 Overtime	289	348	232	-	247	-	250	250	1.21%
01-04-542-1-102 Part-Time	4,127	3,071	1,948	-	6,375	-	-	7,875	23.53%
01-04-542-1-199 Fringe Benefits	35,223	37,541	27,324	29,336	31,373	20,323	30,500	44,586	42.12%
Total Personal Services	106,495	109,335	79,883	85,312	91,851	54,480	82,750	126,835	38.09%
<b>Contractual Services</b>									
01-04-542-2-230 Repairs & Maintenance	\$ 18,134	\$ 20,979	\$ 17,993	\$ 12,891	\$ 20,000	\$ 10,967	\$ 20,000	\$ 18,000	-10.00%
01-04-542-2-285 WEPCO Lease	350	350	350	400	400	-	400	400	0.00%
Total Contractual Services	18,484	21,329	18,343	13,291	20,400	10,967	20,400	18,400	-9.80%
<b>Commodities</b>									
01-04-542-3-304 Electricity	\$ 8,692	\$ 9,649	\$ 9,231	\$ 8,496	\$ 9,000	\$ 6,284	\$ 9,500	\$ 9,250	2.78%
01-04-542-3-305 Heat	1,284	1,576	1,879	2,532	2,500	883	1,500	2,000	-20.00%
Total Commodities	9,976	11,225	11,110	11,028	11,500	7,167	11,000	11,250	-2.17%
Total Park	134,955	141,889	109,336	109,631	123,751	72,614	114,150	156,485	26.45%

Village of Thiensville  
 2025 Budget  
 General Fund  
 Detailed Expenditures (continued)



**Culture, Recreation and Education**  
**Old Village Hall**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Commodities</b>									
01-05-551-3-304 Electricity	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 531	\$ 1,100	\$ 1,000	-9.09%
01-05-551-3-305 Heat	-	-	-	-	1,000	526	1,000	1,000	0.00%
01-05-551-3-308 Building Supplies	-	-	-	-	400	44	250	250	-37.50%
Total Commodities	-	-	-	-	2,500	1,101	2,350	2,250	-10.00%
Total Old Village Hall	-	-	-	-	2,500	1,101	2,350	2,250	-10.00%
Total Culture, Recreation and Education	134,955	141,889	109,336	109,631	126,251	73,715	116,500	158,735	25.73%

**Conservation & Development**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Contractual Services</b>									
01-05-551-3-304 Urban Development	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
Total Contractual Services	-	-	-	250,000	-	-	-	-	0.00%
Total Conservation & Development	-	-	-	250,000	-	-	-	-	0.00%

**General Fund Expenditures**  
**Unclassified**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Unclassified</b>									
01-07-554-7-790 Transfers to Other Funds	\$ 93,421	\$ 9,584	\$ -	\$ -	\$ -	\$ 286,731	\$ 286,731	\$ 329,930	100.00%
Total Unclassified	93,421	9,584	-	-	-	286,731	286,731	329,930	100.00%
<b>Total General Fund Expenditures</b>	<b>\$ 2,736,476</b>	<b>\$ 2,690,102</b>	<b>\$ 2,810,198</b>	<b>\$ 3,017,218</b>	<b>\$ 3,130,000</b>	<b>\$ 2,137,151</b>	<b>\$ 2,980,071</b>	<b>\$ 3,586,914</b>	14.60%

Village of Thiensville  
 2025 Budget  
 Park Improvement Fund  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	\$ 36,095	\$ 103,310	\$ 104,997	\$ 134,153	\$ 105,000	\$ 144,463	\$ 282,120	\$ 326,000	210.48%
Other Financing Sources	-	-	-	-	-	-	-	376,500	100.00%
<b>Total Revenue</b>	<b>\$ 36,095</b>	<b>\$ 103,310</b>	<b>\$ 104,997</b>	<b>\$ 134,153</b>	<b>\$ 105,000</b>	<b>\$ 144,463</b>	<b>\$ 282,120</b>	<b>\$ 702,500</b>	<b>569.05%</b>

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Culture, Recreation and Education	\$ 4,117	\$ 48,380	\$ 48,858	\$ 109,716	\$ 59,000	\$ 62,413	\$ 64,136	\$ 70,000	18.64%
Other Financing Uses	77,027	-	-	1,070	-	-	-	620,000	0.00%
<b>Total Expenditures</b>	<b>\$ 81,144</b>	<b>\$ 48,380</b>	<b>\$ 48,858</b>	<b>\$ 110,786</b>	<b>\$ 59,000</b>	<b>\$ 62,413</b>	<b>\$ 64,136</b>	<b>\$ 690,000</b>	<b>1069.49%</b>
Beginning Fund Balance	\$ 132,121	\$ 87,072	\$ 142,002	\$ 198,141			\$ 221,509	\$ 439,493	
Annual Income / (Loss)	(45,049)	54,930	56,139	23,367			217,984	12,500	
Ending Fund Balance	\$ 87,072	\$ 142,002	\$ 198,141	\$ 221,509			\$ 439,493	\$ 451,993	

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Village of Thiensville  
 2025 Budget  
 Park Improvement Fund  
 Detailed Revenues and Expenditures



**Detailed Revenues**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Other Revenue</b>									
07-44-013-300 Interest Income	\$ 248	\$ 56	\$ 1,921	\$ 8,864	\$ 5,000	\$ 8,929	\$ 10,000	\$ 5,000	0.00%
07-45-011-430 Donation Revenue	33,097	29,132	27,006	38,995	10,000	42,504	174,645	17,500	75.00%
07-45-011-540 Grants Received	-	3,405	-	-	-	-	-	208,000	100.00%
07-45-011-541 Gala Ticket Sales	-	13,216	11,650	12,700	15,000	23,125	23,475	20,000	33.33%
07-45-011-542 Gala Sponsorships	1,500	17,500	22,750	23,000	25,000	14,500	14,500	20,000	-20.00%
07-45-011-543 Giving Tree Leaves	1,250	750	500	500	1,000	-	-	1,000	0.00%
07-45-011-544 Gala Proceeds	-	39,251	36,950	42,703	45,000	53,421	55,000	50,000	11.11%
07-45-011-546 Dog Days Ticket Sales	-	-	320	1,861	2,000	779	2,000	2,000	0.00%
07-45-011-547 Dog Days Sponsorships	-	-	3,900	4,401	500	1,205	1,500	1,000	100.00%
07-45-011-548 Dog Days Proceeds	-	-	-	1,129	1,500	-	1,000	1,500	0.00%
<b>Total Other Revenue</b>	<b>36,095</b>	<b>103,310</b>	<b>104,997</b>	<b>134,153</b>	<b>105,000</b>	<b>144,463</b>	<b>282,120</b>	<b>326,000</b>	<b>210.48%</b>
<b>Other Financing Sources:</b>									
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,500	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,500</b>	<b>0.00%</b>
<b>Total Park Improvement Fund Revenues</b>	<b>\$ 36,095</b>	<b>\$ 103,310</b>	<b>\$ 104,997</b>	<b>\$ 134,153</b>	<b>\$ 105,000</b>	<b>\$ 144,463</b>	<b>\$ 282,120</b>	<b>\$ 702,500</b>	<b>569.05%</b>

**Detailed Expenditures**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Culture, Recreation and Education</b>									
07-07-542-2-200 Printing & Publishing	\$ -	\$ -	\$ 360	\$ -	\$ 500	\$ -	\$ -	\$ 500	0.00%
07-07-542-2-201 Postage	-	-	-	-	300	-	-	500	66.67%
07-07-542-2-207 Legal Counsel	-	-	-	-	200	-	-	500	150.00%
07-07-542-2-209 Engineering Services	-	-	-	-	2,500	-	-	2,500	0.00%
07-07-542-2-291 Advertising	243	-	2,495	2,708	2,500	2,495	2,495	2,500	0.00%
07-07-542-2-292 Park Gala	3,570	48,380	45,341	50,092	50,000	59,141	59,141	60,000	20.00%
07-07-542-2-293 Dog Days of Winter	-	-	406	2,177	2,000	642	2,000	2,500	25.00%
07-07-542-7-771 Giving Tree Leaves	304	-	134	1,602	500	-	-	500	0.00%
07-07-542-7-720 Miscellaneous	-	-	122	53,137	500	135	500	500	0.00%
<b>Total Culture, Recreation and Education</b>	<b>4,117</b>	<b>48,380</b>	<b>48,858</b>	<b>109,716</b>	<b>59,000</b>	<b>62,413</b>	<b>64,136</b>	<b>70,000</b>	<b>18.64%</b>
<b>Other Financing Uses</b>									
07-07-542-7-714 Transfer to Other Funds	\$ 77,027	\$ -	\$ -	\$ 1,070	\$ -	\$ -	\$ -	\$ 620,000	100.00%
<b>Total Other Financing Uses</b>	<b>77,027</b>	<b>-</b>	<b>-</b>	<b>1,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>100.00%</b>
<b>Total Park Improvement Fund Expenditures</b>	<b>\$ 81,144</b>	<b>\$ 48,380</b>	<b>\$ 48,858</b>	<b>\$ 110,786</b>	<b>\$ 59,000</b>	<b>\$ 62,413</b>	<b>\$ 64,136</b>	<b>\$ 690,000</b>	<b>1069.49%</b>



Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Representation	14-16-510-4-400	Office Equipment		-	-	-	-
		<b>Total</b>		-	-	-	-
Representation	14-16-510-4-499	Other	Municipal Center Roof (Year 2 of 2 - Phase 1)	25,000.00	-	-	13,175.00
		<b>Total</b>		25,000.00	-	-	13,175.00
<b>Total Representation</b>				<b>25,000.00</b>	-	-	<b>13,175.00</b>
Administration	14-16-511-4-400	Office Equipment	Main Entrance/Front Office Security & Reception Upgrades	100,000.00	-	-	57,001.00
			Front Office Copy Machine	8,000.00	-	-	-
		<b>Total</b>		108,000.00	-	-	57,001.00
Administration	14-16-511-4-499	Other	Village-wide Microsoft/E-mail Migration	-	-	-	4,020.00
			Recodification of Zoning Code and Act 16 Updates	47,500.00	-	-	-
			Recodification of Municipal Code	50,000.00	-	-	-
			Accounts Receivable Module (Financial Software)	3,300.00	3,300.00	-	-
			Document Digitization	-	-	-	10,000.00
		<b>Total</b>		100,800.00	3,300.00	-	14,020.00
<b>Total Administration</b>				<b>208,800.00</b>	<b>3,300.00</b>	-	<b>71,021.00</b>
Police	14-16-521-4-400	Office Equipment	Office Furniture (Lt. L-Shape Desk, Hutch & Table)	8,500.00	-	-	-
		<b>Total</b>		8,500.00	-	-	-
Police	14-16-521-4-401	Vehicles	Squad Replacement (Year 1 of 3)	25,000.00	25,000.00	-	14,651.00
		<b>Total</b>		25,000.00	25,000.00	-	14,651.00
Police	14-16-521-4-402	Equipment	Tasers (Annual)	3,360.00	3,360.00	-	-
			(3) Squad and (7) Body Cameras (Year 5 of 5 - \$12,344)	12,344.00	12,344.00	-	7,386.00
		<b>Total</b>		15,704.00	15,704.00	-	7,386.00
Police	14-16-521-4-403	Radios		-	-	-	-
		<b>Total</b>		-	-	-	-
Police	14-16-521-4-499	Other	Metal and Cloth Badges	-	-	-	1,535.00
			Service Weapons (10 Fire arm w/sights)	14,000.00	-	-	-
			Heavy Ballistic Vests (8)	5,500.00	-	-	-
			Squad Bike Rack for E-Bikes	1,000.00	-	-	-
			Universal Weapons Rack	-	-	-	2,500.00
		<b>Total</b>		20,500.00	-	-	4,035.00
<b>Total Police</b>				<b>69,704.00</b>	<b>40,704.00</b>	-	<b>26,072.00</b>
Fire	14-16-522-4-499	Other	Southern Ozaukee Fire Department Capital Allocation	20,285.00	20,285.00	-	-
		<b>Total</b>		20,285.00	20,285.00	-	-
<b>Total Fire</b>				<b>20,285.00</b>	<b>20,285.00</b>	-	-
DPW	14-16-541-4-400	Office Equipment		-	-	-	-
		<b>Total</b>		-	-	-	-
DPW	14-16-541-4-401	Vehicles	Vehicle Replacement Fund	25,000.00	25,000.00	-	138,372.00
			Large Plow Truck Replacement	250,000.00	-	-	-
		<b>Total</b>		275,000.00	25,000.00	-	138,372.00
DPW	14-16-541-4-402	Equipment	Brine Maker and Tank	-	-	-	18,000.00
			Hot patcher	28,000.00	-	-	-
		<b>Total</b>		28,000.00	-	-	18,000.00
DPW	14-16-541-4-403	Radios		-	-	-	-
		<b>Total</b>		-	-	-	-
DPW	14-16-541-4-499	Other	Emerald Ash Borer Program	20,000.00	20,000.00	-	24,034.00
			Public Works Building Improvement	50,000.00	-	-	106,863.00
			Sidewalk Maintenance Program	10,000.00	-	-	2,926.00
			Storage Containers	-	-	-	10,000.00
		<b>Total</b>		80,000.00	20,000.00	-	143,823.00
<b>Total DPW</b>				<b>383,000.00</b>	<b>45,000.00</b>	-	<b>300,195.00</b>

Village of Thiensville  
 2025 Budget  
 Capital Projects Fund  
 Detailed Capital Requests (continued)



Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Park	14-16-542-4-400	Office Equipment		-	-	-	-
		<b>Total</b>		-	-	-	-
Park	14-16-542-4-401	Vehicles					
		Park Utility Vehicle		35,000.00	-	-	-
		<b>Total</b>		35,000.00	-	-	-
Park	14-16-542-4-402	Equipment					
		<b>Total</b>		-	-	-	-
Park	14-16-542-4-499	Other					
		Court Sports Resurfacing/Improvements		416,000.00	416,000.00	-	115,068.00
		Orchard & Spring Park (per POSP)		66,000.00	-	-	-
		<b>Total</b>		482,000.00	416,000.00	-	115,068.00
<b>Total Park</b>				<b>517,000.00</b>	<b>416,000.00</b>	-	<b>115,068.00</b>

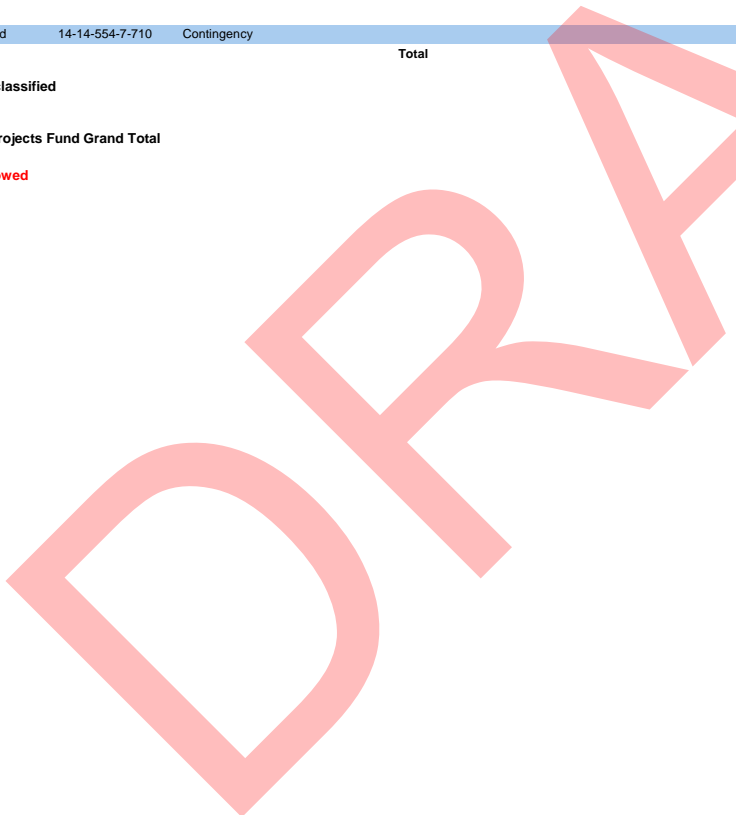
Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Unclassified		Village-wide Facilities Analysis	Village-wide Facilities Analysis	125,000.00	-	-	-
Unclassified	14-14-554-7-705	DPW Yard Remediation	DPW Yard Remediation	45,000.00	45,000.00	-	-
Unclassified	14-14-554-7-707	Village Park Improvements	Village Park Splashpad	350,000.00	350,000.00	-	32,202.00
Unclassified	14-14-554-7-723	Old Village Hall Renovations	Old Village Hall Upper Floor Study/Renovation	-	-	-	26,644.00
Unclassified	14-14-554-7-737	Road Program Reserve	Road Program Reserve	350,000.00	-	-	64,499.00
Unclassified	14-14-554-7-761	North Main St Bike Trail Spur	North Main Bike Trail Connection	-	-	-	50,000.00
Unclassified	14-14-554-7-763	Public Parking Reserve	Public Parking Reserve (Business District/Village Park)	125,000.00	125,000.00	-	192,723.00
Unclassified		Pigeon Creek Restoration - Phase 2	Pigeon Creek Restoration - Phase 2	686,767.00	686,767.00	-	155,335.00
Unclassified		Williamsburg Bridge	Williamsburg Bridge	-	-	-	97,631.00
Unclassified		Freistadt Road Bike Path	Freistadt Road Bike Path (Green Bay Rd to River Rd)	400,000.00	-	-	-
Unclassified		Molyneux Veterans Memorial	Molyneux Veterans Memorial	-	-	-	5,100.00
		Village Entryway Monuments (N. Green Bay & E. Freistadt Rd)		60,000.00	-	-	-
		<b>Total</b>		<b>2,141,767.00</b>	<b>1,206,767.00</b>	-	<b>624,134.00</b>

Unclassified	14-14-554-7-710	Contingency		1,693.00	1,693.00	-	(504,704.00)
		<b>Total</b>		<b>1,693.00</b>	<b>1,693.00</b>	-	<b>(504,704.00)</b>

**Total Unclassified** **2,143,460.00** **1,208,460.00** - **119,430.00**

**Capital Projects Fund Grand Total** **3,367,249.00** **1,733,749.00** - **506,589.00**

**Total Allowed** **1,733,749.00**



Village of Thiensville  
 2025 Budget  
 Capital Projects Fund  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Property Tax (Levy) Revenue:</b>									
Capital Equipment	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 120,000	-52.00%
Total Property Tax Revenue	400,000	400,000	400,000	357,000	250,000	250,000	250,000	120,000	-52.00%
<b>Non-Property Tax Revenue:</b>									
Intergovernmental Revenue	83,213	67,399	-	592,777	371,000	-	586,325	-	-100.00%
Other Financing Sources	747,414	120,217	80,980	63,451	44,317	122,750	378,685	1,613,749	3541.38%
Total Non-Property Tax Revenue:	830,627	187,616	80,980	656,228	415,317	122,750	965,010	1,613,749	288.56%
Total Revenue	\$ 1,230,627	\$ 587,616	\$ 480,980	\$ 1,013,228	\$ 665,317	\$ 372,750	\$ 1,215,010	\$ 1,733,749	160.59%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Village Hall - Representation	\$ -	\$ -	\$ -	\$ 71,335	\$ -	\$ 71,325	\$ 71,325	\$ -	0.00%
Village Hall - Administration	36,525	21,299	90	29,195	4,020	-	4,020	3,300	-17.91%
Police Department	71,895	22,141	31,372	69,868	43,204	74,266	83,171	40,704	-5.79%
Fire Department	69,716	35,711	98,285	20,579	20,285	137,085	137,085	20,285	0.00%
Public Works	25,047	17,732	260,834	311,625	73,000	25,069	100,500	45,000	-38.36%
Park	6,300	29,129	50,979	12,314	17,000	520	3,500	416,000	2347.06%
Unclassified	1,789,555	254,441	39,210	433,911	507,808	78,646	117,149	1,208,460	137.98%
Other Financing Uses	20,000	-	-	537,058	-	-	-	-	0.00%
Total Capital Equipment Expenditures	\$ 2,019,038	\$ 380,453	\$ 480,770	\$ 1,485,885	\$ 665,317	\$ 386,911	\$ 516,750	\$ 1,733,749	160.59%
Beginning Fund Balance	\$ 1,307,938	\$ 519,527	\$ 726,690	\$ 726,900			\$ 254,243	\$ 952,503	
Annual Income / (Loss)	(788,411)	207,163	210	(472,657)			698,260	-	
Ending Fund Balance	\$ 519,527	\$ 726,690	\$ 726,900	\$ 254,243			\$ 952,503	\$ 952,503	
Ending Fund Balance	\$ 519,527	\$ 726,690	\$ 726,900	\$ 254,243			\$ -	\$ -	
Nonspendable	-	-	-	-			-	-	
Restricted	-	-	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	519,527	726,690	726,900	254,243			-	-	
Unassigned	-	-	-	-			-	-	

Village of Thiensville  
 2025 Budget  
 Capital Projects Fund  
 Detailed Revenues



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Taxes:</b>									
14-13-019-100 General Property Taxes	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 120,000	-52.00%
<b>Total Taxes</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>357,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>120,000</b>	<b>-52.00%</b>
<b>Intergovernmental Revenue:</b>									
14-13-019-126 Capital related grants	83,213	67,399	-	6,452	371,000	-	-	-	0.00%
14-13-019-531 Other Services to Other Local Governments	-	-	-	586,325	-	-	586,325	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>83,213</b>	<b>67,399</b>	<b>-</b>	<b>592,777</b>	<b>371,000</b>	<b>-</b>	<b>586,325</b>	<b>-</b>	<b>-100.00%</b>
<b>Other Financing Sources:</b>									
14-13-019-280 Miscellaneous	-	-	21,351	-	-	-	-	-	0.00%
14-13-012-597 Special Assessment Collections	57,146	47,762	51,293	38,706	36,071	36,822	52,154	28,030	-22.29%
14-13-013-300 Investment Interest	9,346	7,824	8,336	18,624	8,246	10,928	14,800	6,682	-18.97%
14-13-019-430 Other Revenue	5,001	13,359	-	-	-	-	-	-	0.00%
Fund Balance Applied	-	-	-	-	-	-	-	272,270	0.00%
14-13-019-568 Transfer from TIF	-	-	-	-	-	-	-	-	0.00%
14-13-554-590 Transfer from other funds	139,311	51,272	-	1,070	-	75,000	311,731	1,306,767	100.00%
14-30-553-490 Bond Proceeds	530,000	-	-	-	-	-	-	-	0.00%
14-44-014-320 Sale Village Property	-	-	-	-	-	-	-	-	0.00%
14-44-014-330 Sale Village Equipment	6,610	-	-	5,051	-	-	-	-	0.00%
<b>Total Other Financing Sources</b>	<b>747,414</b>	<b>120,217</b>	<b>80,980</b>	<b>63,451</b>	<b>44,317</b>	<b>122,750</b>	<b>378,685</b>	<b>1,613,749</b>	<b>3541.38%</b>
<b>Total Capital Fund Revenue</b>	<b>\$ 1,230,627</b>	<b>\$ 587,616</b>	<b>\$ 480,980</b>	<b>\$ 1,013,228</b>	<b>\$ 665,317</b>	<b>\$ 372,750</b>	<b>\$ 1,215,010</b>	<b>\$ 1,733,749</b>	<b>160.59%</b>

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Village of Thiensville  
 2025 Budget  
 Capital Projects Fund  
 Detailed Expenditures



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Village Hall - Representation</b>									
14-16-510-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-510-4-499 Other	-	-	-	71,335	-	71,325	71,325	-	0.00%
<b>Total Representation - Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,335</b>	<b>-</b>	<b>71,325</b>	<b>71,325</b>	<b>-</b>	<b>0.00%</b>
<b>Village Hall - Administration</b>									
14-16-511-4-400 Office Equipment	\$ 2,999	\$ -	\$ -	\$ 17,915	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-511-4-499 Other	33,526	21,299	90	11,280	4,020	-	4,020	3,300	-17.91%
<b>Total Administration - Capital</b>	<b>36,525</b>	<b>21,299</b>	<b>90</b>	<b>29,195</b>	<b>4,020</b>	<b>-</b>	<b>4,020</b>	<b>3,300</b>	<b>-17.91%</b>
<b>Police Department</b>									
14-16-521-4-400 Office Equipment	\$ -	\$ -	\$ 8,893	\$ 1,162	\$ -	\$ 15,381	\$ 15,381	\$ -	0.00%
14-16-521-4-401 Vehicles	51,439	-	-	55,878	25,000	43,181	49,000	25,000	0.00%
14-16-521-4-402 Equipment	19,800	20,375	16,003	12,828	15,704	15,704	18,790	15,704	0.00%
14-16-521-4-403 Radios	-	-	6,011	-	-	-	-	-	0.00%
14-16-521-4-499 Other	656	1,766	465	-	2,500	-	-	-	-100.00%
<b>Total Police Department - Capital</b>	<b>71,895</b>	<b>22,141</b>	<b>31,372</b>	<b>69,868</b>	<b>43,204</b>	<b>74,266</b>	<b>83,171</b>	<b>40,704</b>	<b>-5.79%</b>
<b>Fire Department</b>									
14-16-522-4-400 Office Equipment	\$ -	\$ -	\$ 5,853	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-522-4-401 Vehicles	-	23,336	-	1,041	-	-	-	-	0.00%
14-16-522-4-402 Equipment	58,169	9,584	52,956	-	-	-	-	-	0.00%
14-16-522-4-403 Radios	4,812	2,791	3,984	-	-	-	-	-	0.00%
14-16-522-4-404 Fire Apparatus	-	-	-	-	-	-	-	-	0.00%
14-16-522-4-499 Other	6,735	-	35,492	19,538	20,285	137,085	137,085	20,285	0.00%
<b>Total Fire Department - Capital</b>	<b>69,716</b>	<b>35,711</b>	<b>98,285</b>	<b>20,579</b>	<b>20,285</b>	<b>137,085</b>	<b>137,085</b>	<b>20,285</b>	<b>0.00%</b>
<b>Public Works - Street Department</b>									
14-16-541-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-541-4-401 Vehicles	-	-	154,269	278,921	25,000	3,875	73,500	25,000	0.00%
14-16-541-4-402 Equipment	6,371	-	-	-	18,000	-	-	-	-100.00%
14-16-541-4-403 Radios	-	-	-	-	-	-	-	-	0.00%
14-16-541-4-499 Other	18,676	17,732	-	21,630	30,000	21,194	27,000	20,000	-33.33%
14-16-541-4-499 Other-Sidewalks	-	-	106,565	11,074	-	-	-	-	0.00%
<b>Total Public Works - Street Department - Capital</b>	<b>25,047</b>	<b>17,732</b>	<b>260,834</b>	<b>311,625</b>	<b>73,000</b>	<b>25,069</b>	<b>100,500</b>	<b>45,000</b>	<b>-38.36%</b>
<b>Park</b>									
14-16-542-4-401 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-542-4-402 Equipment	-	8,073	-	-	-	-	-	-	0.00%
14-16-542-4-499 Other	6,300	21,056	50,979	12,314	17,000	520	3,500	416,000	2347.06%
<b>Total Park - Capital</b>	<b>6,300</b>	<b>29,129</b>	<b>50,979</b>	<b>12,314</b>	<b>17,000</b>	<b>520</b>	<b>3,500</b>	<b>416,000</b>	<b>2347.06%</b>

Village of Thiensville  
 2025 Budget  
 Capital Projects Fund  
 Detailed Expenditures (continued)



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Unclassified									
14-14-554-7-701 TBA Grant	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-14-554-7-702 Fire/Paramedic Study	1,175	1,175	-	-	-	-	-	-	0.00%
14-14-554-7-705 DPW Yard Remediation	8,895	-	18,698	18,079	-	-	-	45,000	100.00%
14-14-554-7-707 Village Park Improvement Plan	3,316	1,185	-	4,117	-	5,186	10,000	350,000	100.00%
14-14-554-7-710 Contingency	23,403	-	-	-	164,673	-	-	1,693	-98.97%
14-14-554-7-724 Village Park Boat Launch	310,656	4,073	-	-	-	-	-	-	0.00%
14-14-554-7-728 Alta Loma/Riverview Stormwater	7,050	-	-	-	-	-	-	-	0.00%
14-14-554-7-731 Entryway Feature	50,000	-	-	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay Road Mill/Overlay	43,988	-	-	-	-	-	-	-	0.00%
14-14-554-7-737 Road Program Reserve	289,368	(5,543)	1,018	390,644	-	2,306	16,829	-	0.00%
14-14-554-7-744 Profile Main Street	-	14,078	-	-	-	-	-	-	0.00%
14-14-554-7-745 Buntrock Water Main Loop	591,704	8,120	-	-	-	-	-	-	0.00%
14-14-554-7-746 Development Incentive	455,000	229,277	15,000	15,923	-	-	-	-	0.00%
14-14-554-7-763 Public Parking Reserve	-	2,076	4,494	300	-	3,300	5,000	125,000	100.00%
14-14-554-57722 Pigeon Creek Restoration - Phase 2	-	-	-	-	208,135	41,969	52,800	686,767	229.96%
14-14-554-7-727 Williamsburg Bridge	-	-	-	4,848	135,000	25,885	32,520	-	-100.00%
<b>Total Unclassified - Capital</b>	<b>1,789,555</b>	<b>254,441</b>	<b>39,210</b>	<b>433,911</b>	<b>507,808</b>	<b>78,646</b>	<b>117,149</b>	<b>1,208,460</b>	<b>137.98%</b>

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Other Financing Uses									
Principal	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ -	0.00%
14-14-554-7-790 Transfer to Other Funds	20,000	-	-	7,058	-	-	-	-	0.00%
<b>Total Other Financing Uses</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>537,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Capital Fund Expenditures</b>	<b>\$ 2,019,038</b>	<b>\$ 380,453</b>	<b>\$ 480,770</b>	<b>\$ 1,485,885</b>	<b>\$ 665,317</b>	<b>\$ 386,911</b>	<b>\$ 516,750</b>	<b>\$ 1,733,749</b>	<b>160.59%</b>

Village of Thiensville  
 2025 Budget  
 Stormwater Management Fund  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Property Tax (Levy) Revenue:</b>									
Property Tax Revenue	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	0.00%
Total Property Tax Revenue	42,000	42,000	42,000	47,000	52,000	52,000	52,000	52,000	0.00%
<b>Non-Property Tax Revenue:</b>									
Other Financing Sources	\$ -	\$ -	\$ 75,275	\$ 7,058	\$ -	\$ 125,000	\$ 173,000	\$ 638,767	100.00%
Total Non-Property Tax Revenue	-	-	75,275	7,058	-	125,000	173,000	638,767	100.00%
Total Revenue	\$ 42,000	\$ 42,000	\$ 117,275	\$ 54,058	\$ 52,000	\$ 177,000	\$ 225,000	\$ 690,767	1228.40%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Salaries & Benefits	\$ 24,434	\$ 25,492	\$ 24,677	\$ 39,566	\$ 41,375	\$ 26,509	\$ 40,000	\$ 20,690	-49.99%
Public Works	87,560	59,333	93,385	164,493	32,650	15,372	26,893	23,000	-29.56%
Other Financing Uses	-	-	-	-	-	75,000	75,000	686,767	100.00%
Total Expenditures	\$ 111,994	\$ 84,825	\$ 118,062	\$ 204,059	\$ 74,025	\$ 116,881	\$ 141,893	\$ 730,457	886.77%
Beginning Fund Balance	\$ 231,932	\$ 161,938	\$ 119,114	\$ 118,327			\$ (31,673)	\$ 51,434	
Annual Income / (Loss)	(69,994)	(42,825)	(787)	(150,001)			83,107	(39,690)	
Ending Fund Balance	\$ 161,938	\$ 119,114	\$ 118,327	\$ (31,673)			\$ 51,434	\$ 11,744	

Village of Thiensville  
 2025 Budget  
 Stormwater Management Fund  
 Detailed Revenues and Expenditures



**Detailed Revenues**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Taxes</b>									
19-18-023-100 Tax Levy-General Operations	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	0.00%
<b>Total Taxes</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>47,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>0.00%</b>
<b>Other Financing Sources</b>									
19-18-003-126 Grants and Aids	\$ -	\$ -	\$ 75,275	\$ -	\$ -	\$ 75,000	\$ 123,000	\$ 638,767	0.00%
19-18-023-571 Transfer from Other Funds	-	-	-	7,058	-	50,000	50,000	-	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>75,275</b>	<b>7,058</b>	<b>-</b>	<b>125,000</b>	<b>173,000</b>	<b>638,767</b>	<b>0.00%</b>
<b>Total Stormwater Management Fund Revenues</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 117,275</b>	<b>\$ 54,058</b>	<b>\$ 52,000</b>	<b>\$ 177,000</b>	<b>\$ 225,000</b>	<b>\$ 690,767</b>	<b>1228.40%</b>

**Detailed Expenditures**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Salaries &amp; Benefits</b>									
19-18-541-1-100 Salaries & Wages	\$ 16,261	\$ 16,524	\$ 16,151	\$ 26,041	\$ 26,691	\$ 16,902	\$ 25,500	\$ 13,758	-48.45%
19-18-541-1-101 Overtime	57	56	54	-	85	-	-	12	-85.88%
19-18-541-1-199 Fringe Benefits	8,116	8,912	8,472	13,525	14,599	9,607	14,500	6,920	-52.60%
<b>Total Salaries &amp; Benefits</b>	<b>24,434</b>	<b>25,492</b>	<b>24,677</b>	<b>39,566</b>	<b>41,375</b>	<b>26,509</b>	<b>40,000</b>	<b>20,690</b>	<b>-49.99%</b>
<b>Public Works</b>									
19-18-541-2-209 Engineering Services	\$ 9,044	\$ 706	\$ 10,875	\$ 23,169	\$ 10,000	\$ 5,973	\$ 9,000	\$ 15,000	50.00%
19-18-541-2-229 Storm Water Cleaning	-	-	-	-	-	-	-	-	0.00%
19-18-541-2-237 Workers Compensation	-	326	329	400	900	-	900	500	-44.44%
19-18-541-2-243 All Other Insurance	-	598	647	526	1,250	-	1,250	500	-60.00%
19-18-541-2-252 NR216 Permit	500	500	500	500	500	-	500	500	0.00%
19-18-541-2-255 Pigeon Creek Maintenance	-	-	-	-	5,000	472	5,000	5,000	0.00%
19-18-541-2-257 Maintenance & Repairs	17,860	6,310	1,658	1,607	15,000	184	1,500	1,500	-90.00%
19-18-541-2-776 Stormwater Planning	60,156	50,893	79,376	138,291	-	8,743	8,743	-	0.00%
<b>Total Public Works</b>	<b>87,560</b>	<b>59,333</b>	<b>93,385</b>	<b>164,493</b>	<b>32,650</b>	<b>15,372</b>	<b>26,893</b>	<b>23,000</b>	<b>-29.56%</b>
<b>Other Financing Uses</b>									
07-07-542-7-714 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 686,767	0.00%
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>686,767</b>	<b>0.00%</b>
<b>Total Stormwater Management Fund Expenditures</b>	<b>\$ 111,994</b>	<b>\$ 84,825</b>	<b>\$ 118,062</b>	<b>\$ 204,059</b>	<b>\$ 74,025</b>	<b>\$ 116,881</b>	<b>\$ 141,893</b>	<b>\$ 730,457</b>	<b>886.77%</b>

Village of Thiensville  
 2025 Budget  
 Tax Increment District No. 2  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Property Tax (Levy) Revenue:</b>									
Tax Increment	\$ -	\$ -	\$ -	\$ 7,414	\$ 100	\$ 104	\$ 104	\$ -	-100.00%
Total Property Tax Revenue	-	-	-	7,414	100	104	104	-	-100.00%
<b>Non-Property Tax Revenue:</b>									
Commercial Revenues	\$ -	\$ -	\$ 5,139	\$ 17,632	\$ 10,000	\$ 13,177	\$ 18,000	\$ 12,000	20.00%
Other Financing Sources	406,137	1,255,000	4,390,000	-	-	-	-	329,930	100.00%
Miscellaneous Revenues	-	-	-	15,722	-	15,010	15,010	-	100.00%
Total Non-Property Tax Revenue	406,137	1,255,000	4,395,139	33,354	10,000	28,187	33,010	341,930	3319.30%
Total Revenue	\$ 406,137	\$ 1,255,000	\$ 4,395,139	\$ 40,768	\$ 10,100	\$ 28,291	\$ 33,114	\$ 341,930	3285.45%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Capital Outlay	\$ 408,854	\$ 797,970	\$ 1,174,193	\$ 1,493,953	\$ 105,617	\$ 654,500	\$ 704,521	\$ 69,461	-34.23%
Total Capital Outlay	408,854	797,970	1,174,193	1,493,953	105,617	654,500	704,521	69,461	-34.23%
Debt Service	\$ -	\$ 27,989	\$ 1,676,363	\$ 203,170	\$ 135,330	\$ 135,330	\$ 135,330	\$ 330,780	144.42%
Total Debt Service	-	27,989	1,676,363	203,170	135,330	135,330	135,330	330,780	144.42%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	\$ 408,854	\$ 825,959	\$ 2,850,556	\$ 1,697,123	\$ 240,947	\$ 789,830	\$ 839,851	\$ 400,241	66.11%
Beginning Fund Balance	\$ -	\$ (2,717)	\$ 426,324	\$ 1,970,907			\$ 314,553	\$ (492,184)	
Annual Income / (Loss)	(2,717)	429,041	1,544,583	(1,656,355)			(806,737)	(58,311)	
Ending Fund Balance	\$ (2,717)	\$ 426,324	\$ 1,970,907	\$ 314,553			\$ (492,184)	\$ (550,495)	

Village of Thiensville  
 2025 Budget  
 Tax Increment District No. 2  
 Detailed Revenues and Expenditures



**Detailed Revenues**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Taxes</b>									
42-40-001-100 Tax Increment	\$ -	\$ -	\$ -	\$ 7,414	\$ 100	\$ 104	\$ 104	\$ -	-100.00%
Total Taxes	-	-	-	7,414	100	104	104	-	-100.00%
<b>Commercial Revenues</b>									
<b>Interest Income</b>									
42-44-013-300 Investment Interest	-	-	5,139	17,632	10,000	13,177	18,000	12,000	20.00%
Total Interest Income	-	-	5,139	17,632	10,000	13,177	18,000	12,000	20.00%
<b>Other Financing Sources</b>									
42-45-015-565 Transfer from General Fund	\$ 31,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,930	100.00%
42-30-553-490 Debt Proceeds	375,000	1,255,000	4,390,000	-	-	-	-	-	0.00%
Total Other Financing Sources	406,137	1,255,000	4,390,000	-	-	-	-	329,930	100.00%
42-45-015-280 Miscellaneous Revenue	-	-	-	15,722	-	15,010	15,010	-	0.00%
Total Miscellaneous Revenue	-	-	-	15,722	-	15,010	15,010	-	0.00%
<b>Total Tax Increment District No. 2 Revenues</b>	<b>\$ 406,137</b>	<b>\$ 1,255,000</b>	<b>\$ 4,395,139</b>	<b>\$ 40,768</b>	<b>\$ 10,100</b>	<b>\$ 28,291</b>	<b>\$ 33,114</b>	<b>\$ 341,930</b>	<b>3285.45%</b>

**Detailed Expenditures**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Capital Outlay</b>									
42-10-042-1-100 Salaries & Wages	\$ -	\$ -	\$ -	\$ 49,387	\$ 46,875	\$ 30,188	\$ 45,000	\$ 32,550	-30.56%
42-10-042-1-199 Fringe Benefits	-	-	-	19,278	11,242	13,511	20,000	14,911	32.64%
42-10-042-4-200 Printing and Publishing	18	-	875	-	-	-	-	350	100.00%
42-10-042-4-205 Planner	-	-	-	-	-	11,546	17,000	10,000	100.00%
42-10-042-4-206 Audit	-	3,000	-	5,500	5,500	5,500	5,500	5,500	0.00%
42-10-042-4-206 Legal	-	5,342	4,501	1,008	1,000	1,601	2,000	1,000	0.00%
42-10-042-4-209 Engineering	13,217	51,429	7,137	426	10,000	746	5,000	-	-100.00%
42-10-042-4-245 Administrative Expenditures	1,000	16,051	150	150	10,000	150	150	150	-98.50%
42-10-042-4-290 Consultants	15,045	10,000	5,750	22,044	20,000	4,273	4,273	5,000	-75.00%
42-10-042-4-801 Land Acquisition	379,574	712,148	942,030	23,500	-	579,419	579,419	-	0.00%
42-10-042-4-802 Remediation and Site Development	-	-	112,410	22,498	-	3,887	22,500	-	0.00%
42-10-042-4-803 TIF #2 Watermains	-	-	101,340	1,350,162	1,000	3,679	3,679	-	-100.00%
Total Capital Outlay	408,854	797,970	1,174,193	1,493,953	105,617	654,500	704,521	69,461	-34.23%
<b>Debt Service</b>									
42-10-042-6-610 Principal	\$ -	\$ -	\$ 1,630,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	100.00%
42-10-042-6-620 Interest	-	9,714	5,173	202,770	134,930	134,930	134,930	134,930	0.00%
42-10-042-6-625 Bond Fees	-	-	20	400	400	400	400	850	112.50%
42-10-042-6-630 Discount/(Premium) on Bonds	-	6,275	(26,582)	-	-	-	-	-	0.00%
42-10-042-6-635 Debt Issuance Costs	-	12,000	67,752	-	-	-	-	-	0.00%
Total Debt Service	-	27,989	1,676,363	203,170	135,330	135,330	135,330	330,780	144.42%
<b>Other Financing Uses</b>									
14-14-554-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
<b>Total Tax Increment District No. 2 Expenditures</b>	<b>\$ 408,854</b>	<b>\$ 825,959</b>	<b>\$ 2,850,556</b>	<b>\$ 1,697,123</b>	<b>\$ 240,947</b>	<b>\$ 789,830</b>	<b>\$ 839,851</b>	<b>\$ 400,241</b>	<b>66.11%</b>

Village of Thiensville  
 2025 Budget  
 Sewer Utility Fund  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Non-Property Tax Revenue:</b>									
Operating Revenue	\$ 1,067,244	\$ 1,094,636	\$ 1,099,133	\$ 1,114,477	\$ 1,151,252	\$ 572,984	\$ 1,131,704	\$ 1,185,903	3.01%
Intergovernmental Revenue	-	-	-	30,433	-	311,753	311,753	-	0.00%
Commercial Revenues	9,914	3,717	9,650	35,174	25,000	29,798	40,000	25,000	0.00%
Other Financing Sources	-	-	-	-	225,000	-	-	225,000	0.00%
Total Non-Property Tax Revenue:	\$ 1,077,158	\$ 1,098,353	\$ 1,108,783	\$ 1,180,084	\$ 1,401,252	\$ 914,535	\$ 1,483,457	\$ 1,435,903	2.47%
Total Revenue	\$ 1,077,158	\$ 1,098,353	\$ 1,108,783	\$ 1,180,084	\$ 1,401,252	\$ 914,535	\$ 1,483,457	\$ 1,435,903	2.47%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Operating Expenses	\$ 1,162,090	\$ 1,222,169	\$ 976,628	\$ 1,071,313	\$ 1,289,252	\$ 1,216,826	\$ 1,624,327	\$ 1,323,903	2.69%
Depreciation	92,448	93,429	94,411	94,411	112,000	-	105,210	112,000	0.00%
Unclassified - Transfers	-	-	-	-	-	-	-	-	0.00%
Total Sewer Utility Fund Expenditures	\$ 1,254,538	\$ 1,315,598	\$ 1,071,039	\$ 1,165,724	\$ 1,401,252	\$ 1,216,826	\$ 1,729,537	\$ 1,435,903	2.47%
Beginning Net Position	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520	\$ 6,365,264			\$ 6,379,624	\$ 6,133,544	
Change in Net Position	(177,380)	(217,245)	37,744	14,360			(246,080)	-	
Transfer from / (to) other funds	-	-	-	-			-	-	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Net Position	\$ 6,544,765	\$ 6,327,520	\$ 6,365,264	\$ 6,379,624			\$ 6,133,544	\$ 6,133,544	
Ending Net Position	\$ 6,544,765	\$ 6,327,520	\$ 6,365,264	\$ 6,379,624			\$ 6,133,544	\$ 6,133,544	
Investment in Capital Assets	5,273,361	5,206,446	5,124,589	5,088,937					
Restricted for									
Equipment Replacement	213,237	233,825	246,831	269,950					
Pension	6,880	36,508	45,481	-					
Unrestricted Net Position	1,051,287	850,741	948,363	1,020,737					

Village of Thiensville  
 2025 Budget  
 Sewer Utility Fund  
 Detailed Revenues



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Operating Revenue:									
21-46-016-400 Sewer Service Charge	\$ 1,047,696	\$ 1,046,626	\$ 1,072,279	\$ 1,084,499	\$ 1,121,402	\$ 547,932	\$ 1,100,000	\$ 1,159,353	3.38%
21-46-016-410 Sewer Service Penalty	9,296	8,749	9,949	11,873	10,000	4,548	10,000	11,500	15.00%
21-46-016-460 Sewer Connection Fee	10,252	39,261	16,905	18,105	19,850	20,504	21,704	15,050	-24.18%
<b>Total Operating Revenue</b>	<b>1,067,244</b>	<b>1,094,636</b>	<b>1,099,133</b>	<b>1,114,477</b>	<b>1,151,252</b>	<b>572,984</b>	<b>1,131,704</b>	<b>1,185,903</b>	<b>3.01%</b>
Intergovernmental Revenue:									
14-13-019-126 Capital related grants	-	-	-	30,433	-	311,753	311,753	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,433</b>	<b>-</b>	<b>311,753</b>	<b>311,753</b>	<b>-</b>	<b>0.00%</b>
Commercial Revenue:									
21-46-016-420 Investment Interest	9,914	3,717	9,650	35,174	25,000	29,798	40,000	25,000	0.00%
<b>Total Commercial Revenue</b>	<b>9,914</b>	<b>3,717</b>	<b>9,650</b>	<b>35,174</b>	<b>25,000</b>	<b>29,798</b>	<b>40,000</b>	<b>25,000</b>	<b>0.00%</b>
Miscellaneous Revenue									
Fund Balance Applied	-	-	-	-	225,000	-	-	225,000	0.00%
21-46-016-590 Transfer from other funds	-	-	-	-	-	-	-	-	0.00%
21-46-014-330 Sale Village Equipment	-	-	-	-	-	-	-	-	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>0.00%</b>
<b>Total Sewer Utility Fund Revenue</b>	<b>\$ 1,077,158</b>	<b>\$ 1,098,353</b>	<b>\$ 1,108,783</b>	<b>\$ 1,180,084</b>	<b>\$ 1,401,252</b>	<b>\$ 914,535</b>	<b>\$ 1,483,457</b>	<b>\$ 1,435,903</b>	<b>2.47%</b>

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Village of Thiensville  
 2025 Budget  
 Sewer Utility Fund  
 Detailed Expenditures



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Operating Expenses</b>									
<b>Personal Services</b>									
21-05-610-1-100 Salaries & Wages	\$ 98,332	\$ 98,042	\$ 96,442	\$ 94,243	\$ 107,624	\$ 62,764	\$ 95,000	\$ 117,539	9.21%
21-05-610-1-101 Overtime	140	138	154	-	365	-	300	208	-43.01%
21-05-610-1-199 Fringe Benefits	40,913	25,117	36,688	56,651	55,942	33,130	50,000	60,415	8.00%
Total Personal Services	139,385	123,297	133,284	150,894	163,931	95,894	145,300	178,162	8.68%
<b>Contractual Services</b>									
21-05-610-2-200 Printing & Publishing	\$ 447	\$ -	\$ -	\$ 363	\$ 600	\$ 67	\$ 600	\$ 600	0.00%
21-05-610-2-201 Postage	2,065	2,007	2,230	2,042	2,500	-	3,300	3,500	40.00%
21-05-610-2-202 Dues & Subscriptions	654	76	66	135	300	-	100	300	0.00%
21-05-610-2-203 Training & Meetings	120	29	103	25	200	-	100	200	0.00%
21-05-610-2-204 Transportation	-	-	-	-	500	-	100	500	0.00%
21-05-610-2-207 Legal Counsel	-	-	72	-	500	270	500	500	0.00%
21-05-610-2-209 Engineering Services	13,443	39,835	31,929	61,087	20,000	373,590	400,000	20,000	0.00%
21-05-610-2-210 Data Processing	855	-	62	-	8,000	-	8,000	8,000	0.00%
21-05-610-2-223 Radio Maintenance	146	-	-	-	200	-	-	200	0.00%
21-05-610-2-248 Sewer Repair/Maintenance	266,141	252,287	1,054	7,014	65,000	1,781	40,000	65,000	0.00%
21-05-610-2-249 Sewer Charge General	40,000	40,000	40,000	40,000	40,000	-	40,000	40,000	0.00%
21-05-610-2-250 Sewer Cleaning	795	25,564	9,349	16,149	17,000	3,032	16,500	17,000	0.00%
21-05-610-2-251 Lift Station Repairs	2,689	1,167	1,441	1,387	5,000	766	2,000	5,000	0.00%
21-05-610-2-253 Audit	3,700	3,800	3,900	3,900	3,900	3,900	3,900	3,900	0.00%
Total Contractual Services	331,055	364,765	90,206	132,102	163,700	383,406	515,100	164,700	0.61%
<b>Commodities</b>									
21-05-610-3-300 Office Supplies	\$ 226	\$ 1,172	\$ 632	\$ 1,538	\$ 1,100	\$ 754	\$ 1,000	\$ 1,250	13.64%
21-05-610-3-303 Telephone	1,793	2,972	3,792	3,714	2,500	988	3,000	3,500	40.00%
21-05-610-3-304 Electricity	14,094	13,378	16,167	19,614	17,500	9,000	17,500	17,500	0.00%
21-05-610-3-305 Heat	133	140	131	1,838	200	(1,639)	200	200	0.00%
21-05-610-3-308 Building Supplies	812	2,053	3,570	774	2,000	77	2,000	2,000	0.00%
21-05-610-3-329 Clothing	375	605	1,455	-	1,000	425	1,000	1,000	0.00%
21-05-610-3-330 Vehicle Maintenance	540	90	547	939	1,000	1,206	1,500	1,000	0.00%
21-05-610-3-345 Chemicals	-	-	-	14	500	580	600	600	20.00%
21-05-610-3-399 Miscellaneous	1,400	835	840	840	1,000	387	1,000	1,000	0.00%
Total Commodities	19,373	21,245	27,134	29,271	26,800	11,778	27,800	28,050	4.66%
<b>Insurance</b>									
21-02-610-2-237 Worker's Compensation	\$ -	\$ 2,283	\$ 2,302	\$ 2,804	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0.00%
21-02-610-2-242 Business Property	-	843	1,182	1,293	900	-	900	1,800	100.00%
21-02-610-2-243 All Other	-	13,452	16,185	13,159	15,000	-	15,000	13,500	-10.00%
Total Insurance	-	16,578	19,669	17,256	19,400	-	19,400	18,800	-3.09%
<b>Milwaukee Metropolitan Sewerage District</b>									
21-07-610-9-640 MMSD Capital Charge	\$ 422,920	\$ 434,111	\$ 446,428	\$ 416,632	\$ 401,439	\$ 405,727	\$ 405,727	\$ 415,877	3.60%
21-07-610-9-650 MMSD O&M Charge	219,219	225,512	233,554	255,105	260,982	129,588	260,000	276,314	5.87%
Total MMSD Charges	642,139	659,623	679,982	671,737	662,421	535,315	665,727	692,191	4.49%
<b>Capital Outlay</b>									
21-05-610-4-400 Office Equipment	\$ 766	\$ 635	\$ -	\$ 1,248	\$ 1,000	\$ 318	\$ 1,000	\$ 1,000	0.00%
21-05-610-4-401 Vehicles	-	-	-	-	-	-	-	-	0.00%
21-05-610-4-402 Equipment	791	1,720	1,669	1,805	-	-	-	-	0.00%
21-05-610-4-403 Radios	561	-	-	-	-	-	-	-	0.00%
21-05-610-4-499 Other	28,020	34,306	24,684	67,000	252,000	190,115	250,000	241,000	-4.37%
Total Capital Outlay	30,138	36,661	26,353	70,053	253,000	190,433	251,000	242,000	-4.35%
Total Operating Expenses	1,162,090	1,222,169	976,628	1,071,313	1,289,252	1,216,826	1,624,327	1,323,903	2.69%

Village of Thiensville  
 2025 Budget  
 Sewer Utility Fund  
 Detailed Expenditures (continued)



Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Depreciation									
21-06-610-8-500 Depreciation	\$ 92,448	\$ 93,429	\$ 94,411	\$ 94,411	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	0.00%
21-06-610-8-510 Replacement Fund	-	-	-	-	17,000	-	\$ 10,210	17,000	0.00%
Total Depreciation	92,448	93,429	94,411	94,411	112,000	-	105,210	112,000	0.00%
Account Name	2020 Actual	2021 Actual	2022 Budget	2023 Actual	2024 Budget	8/31/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Unclassified									
01-07-554-7-790 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Unclassified	-	-	-	-	-	-	-	-	0.00%
<b>Total Sewer Utility Fund Expenditures</b>	<b>\$ 1,254,538</b>	<b>\$ 1,315,598</b>	<b>\$ 1,071,039</b>	<b>\$ 1,165,724</b>	<b>\$ 1,401,252</b>	<b>\$ 1,216,826</b>	<b>\$ 1,729,537</b>	<b>\$ 1,435,903</b>	<b>2.47%</b>

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**HISTORICAL BUDGET DOCUMENTS**

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Village of Thiensville  
 2025 Budget  
 Fire Equipment Replacement Fund  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	\$ 147,370	\$ 170,818	\$ 149,132	\$ 29,990	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 147,370</b>	<b>\$ 170,818</b>	<b>\$ 149,132</b>	<b>\$ 29,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Salaries & Benefits	\$ 110,103	\$ 103,703	\$ 160,819	\$ 213	\$ -	\$ -	\$ -	\$ -	0.00%
Public Safety	35,173	60,831	29,418	763	-	-	-	-	0.00%
Other Financing Uses	-	-	-	82,806	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 145,276</b>	<b>\$ 164,534</b>	<b>\$ 190,237</b>	<b>\$ 83,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Beginning Fund Balance	\$ 86,518	\$ 88,613	\$ 94,897	\$ 53,792			\$ -	\$ -	
Annual Income / (Loss)	2,094	6,284	(41,105)	(53,792)			-	-	
Ending Fund Balance	\$ 88,613	\$ 94,897	\$ 53,792	\$ -			\$ -	\$ -	

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Village of Thiensville  
 2025 Budget  
 Fire Equipment Replacement Fund  
 Detailed Revenues and Expenditures



**Detailed Revenues**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Other Revenue</b>									
06-09-032-272 Ambulance Fees	\$ 147,370	\$ 170,818	\$ 149,132	\$ 29,990	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Revenue	147,370	170,818	149,132	29,990	-	-	-	-	0.00%
<b>Total Fire Equipment Replacement Fund Revenues</b>	<b>\$ 147,370</b>	<b>\$ 170,818</b>	<b>\$ 149,132</b>	<b>\$ 29,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Detailed Expenditures**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Salaries &amp; Benefits</b>									
06-09-522-1-100 Salaries & Wages	\$ 95,517	\$ 82,867	\$ 119,374	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
06-09-522-1-199 Fringe Benefits	14,586	20,836	41,445	213	-	-	-	-	0.00%
Total Salaries & Benefits	110,103	103,703	160,819	213	-	-	-	-	0.00%
<b>Public Safety</b>									
06-09-522-2-206 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
06-09-522-2-207 Legal Counsel	-	-	552	142	-	-	-	-	0.00%
06-09-522-2-225 Schooling	2,000	4,299	2,941	-	-	-	-	-	0.00%
06-09-522-2-276 Billing Services	10,126	12,142	10,504	621	-	-	-	-	0.00%
06-09-522-3-327 Medical Supplies	10,715	17,014	15,421	-	-	-	-	-	0.00%
06-09-522-4-405 Ambulance	-	-	-	-	-	-	-	-	0.00%
06-09-522-4-499 Other	12,332	27,376	-	-	-	-	-	-	0.00%
Total Public Safety	35,173	60,831	29,418	763	-	-	-	-	0.00%
<b>Other Financing Uses</b>									
06-09-522-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 82,806	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	82,806	-	-	-	-	0.00%
<b>Total Fire Equipment Replacement Fund Expenditures</b>	<b>\$ 145,276</b>	<b>\$ 164,534</b>	<b>\$ 190,237</b>	<b>\$ 83,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Village of Thiensville  
 2025 Budget  
 ARPA Local Recovery Fund  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Non-Property Tax Revenue:									
Intergovernmental Revenue	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Public Safety	\$ -	\$ 68,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Financing Uses	-	95,046	163,545	-	-	-	-	-	0.00%
Total Expenditures	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
Annual Income / (Loss)	-	-	-	-			-	-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	

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Village of Thiensville  
 2025 Budget  
 ARPA Local Recovery Fund  
 Detailed Revenues and Expenditures



**Detailed Revenues**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Grants &amp; Aids</b>									
08-41-003-131 ARPA Local Recovery Funds	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Grants and Aids	-	163,545	163,545	-	-	-	-	-	0.00%
<b>Total ARPA Local Recovery Fund</b>	<b>\$ -</b>	<b>\$ 163,545</b>	<b>\$ 163,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Detailed Expenditures**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Commodities</b>									
08-03-522-3-327 Medical Supplies	\$ -	\$ 2,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Commodities	-	2,566	-	-	-	-	-	-	0.00%
<b>Capital Outlay</b>									
08-16-522-4-402 Equipment	\$ -	\$ 65,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Capital Outlay	-	65,933	-	-	-	-	-	-	0.00%
Total Public Safety	-	68,499	-	-	-	-	-	-	0.00%
<b>Other Financing Uses</b>									
08-08-007-7-790 Transfer to Other Funds	\$ -	\$ 95,046	\$ 163,545	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	95,046	163,545	-	-	-	-	-	0.00%
<b>Total ARPA Local Recovery</b>	<b>\$ -</b>	<b>\$ 163,545</b>	<b>\$ 163,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Village of Thiensville  
 2025 Budget  
 Old Village Hall Fund  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Total Property Tax Revenue	3,000	3,000	2,500	2,500	-	-	-	-	0.00%
Total Revenue	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Culture, Recreation and Education	\$ 1,733	\$ 2,032	\$ 2,176	\$ 1,922	\$ -	\$ -	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 1,733	\$ 2,032	\$ 2,176	\$ 1,922	\$ -	\$ -	\$ -	\$ -	0.00%
Beginning Fund Balance	\$ 12,236	\$ 13,503	\$ 14,471	\$ 14,795			\$ 15,374	\$ 15,374	
Annual Income / (Loss)	1,267	968	324	578			-	-	
Ending Fund Balance	\$ 13,503	\$ 14,471	\$ 14,795	\$ 15,374			\$ 15,374	\$ 15,374	

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**Detailed Revenues**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Taxes</b>									
16-40-001-100 Tax Levy-General Operations	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Total Taxes	3,000	3,000	2,500	2,500	-	-	-	-	0.00%
<b>Total Old Village Hall Fund Revenues</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Detailed Expenditures**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Culture, Recreation and Education</b>									
16-05-541-3-304 Electricity	\$ 1,080	\$ 996	\$ 1,147	\$ 1,027	\$ -	\$ -	\$ -	\$ -	0.00%
16-05-541-3-305 Heat	559	493	1,024	794	-	-	-	-	0.00%
16-05-541-3-308 Building Supplies	94	543	5	101	-	-	-	-	0.00%
Total Culture, Recreation and Education	1,733	2,032	2,176	1,922	-	-	-	-	0.00%
<b>Other Financing Uses</b>									
16-05-541-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Old Village Hall Expenditures</b>	<b>\$ 1,733</b>	<b>\$ 2,032</b>	<b>\$ 2,176</b>	<b>\$ 1,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

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**Century Estates #3 Special Assessment B-Bonds Debt Service**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Revenues									
51-43-012-300 Interest Income	2,435	986	-	-	-	-	-	-	0.00%
51-43-012-597 Special Assessment Collections	25,795	21,917	-	-	-	-	-	-	0.00%
Total Revenue	28,230	22,903	-	-	-	-	-	-	0.00%
<b>Total Debt Service Fund Revenue</b>	<b>\$ 28,230</b>	<b>\$ 22,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Laurel Acres Special Assessment B-Bonds Debt Service**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Revenues									
52-43-012-300 Interest Income	3,241	1,985	1,201	552	-	-	-	-	0.00%
52-43-012-597 Special Assessment Collections	28,088	20,697	18,009	15,991	-	-	-	-	0.00%
Total Revenue	31,329	22,682	19,210	16,543	-	-	-	-	0.00%
<b>Total Debt Service Fund Revenue</b>	<b>\$ 31,329</b>	<b>\$ 22,682</b>	<b>\$ 19,210</b>	<b>\$ 16,543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

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**Century Estates #3 Special Assessment B-Bonds Debt Service**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Debt Service</b>									
51-01-553-4-499 Other	\$ 943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-610 Principal	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-620 Interest	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Debt Service</b>	<b>103,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Other Financing Sources</b>									
51-01-553-7-714 Transfer to Other Funds	\$ -	\$ 41,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>41,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Debt Service Fund Expenditures</b>	<b>\$ 103,743</b>	<b>\$ 41,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Laurel Acres Special Assessment B-Bonds Debt Service**

Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
<b>Debt Service</b>									
52-01-553-4-499 Other	\$ 943	\$ 733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52-01-553-6-610 Principal	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52-01-553-6-620 Interest	\$ 3,996	\$ 1,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Debt Service</b>	<b>94,939</b>	<b>92,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Other Financing Sources</b>									
52-01-553-7-714 Transfer to Other Funds	\$ -	\$ -	\$ 27,214	\$ 18,557	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>27,214</b>	<b>18,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Debt Service Fund Expenditures</b>	<b>\$ 94,939</b>	<b>\$ 92,556</b>	<b>\$ 27,214</b>	<b>\$ 18,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Village of Thiensville  
 2025 Budget  
 Century Estates #3 Special Assessment B-Bonds  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Revenues	28,230	22,903	-	-	-	-	-	-	0.00%
Total Revenue	\$ 28,230	\$ 22,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Debt Service	\$ 103,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Financing Uses	-	41,688	-	-	-	-	-	-	0.00%
Total Debt Service Expenditures	\$ 103,743	\$ 41,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Beginning Fund Balance	\$ 94,297	\$ 18,785	\$ -	\$ -			\$ -	\$ -	
Annual Income / (Loss)	(75,513)	(18,785)	-	-			-	-	
Ending Fund Balance	\$ 18,785	\$ -	\$ -	\$ -			\$ -	\$ -	
Ending Fund Balance	\$ 18,785	\$ -	\$ -	\$ -			\$ -	\$ -	
Nonspendable									
Restricted	18,785	-	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

Village of Thiensville  
 2025 Budget  
 Laurel Acres Special Assessment B-Bonds  
 Summary of Revenues and Expenditures



**Summary of Revenues**

Source	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Revenues	31,329	22,682	19,210	16,543	-	-	-	-	0.00%
Total Revenue	\$ 31,329	\$ 22,682	\$ 19,210	\$ 16,543	\$ -	\$ -	\$ -	\$ -	0.00%

**Summary of Expenditures**

Department	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/2024 YTD	2024 Projected	2025 Budget	Budget % Change
Debt Service	\$ 94,939	\$ 92,556	\$ 27,214	\$ 18,557	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service Expenditures	\$ 94,939	\$ 92,556	\$ 27,214	\$ 18,557	\$ -	\$ -	\$ -	\$ -	0.00%
Beginning Fund Balance	\$ 143,502	\$ 79,892	\$ 10,018	\$ 2,014			\$ -	\$ -	
Annual Income / (Loss)	(63,610)	(69,874)	(8,004)	(2,014)			-	-	
Ending Fund Balance	\$ 79,892	\$ 10,018	\$ 2,014	\$ -			\$ -	\$ -	
Ending Fund Balance	\$ 79,892	\$ 10,018	\$ 2,014	\$ -			\$ -	\$ -	
Nonspendable									
Restricted	79,892	10,018	2,014	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

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APPENDIX

Village of Thiensville  
 2025 Budget  
 Levy and Tax Rate Summary



	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET ALLOWED BY STATE LEVY LIMIT & RECOMMENDED	
GENERAL FUND	\$ 2,115,563.00	\$ 2,265,514.00	
CAPITAL PROJECTS FUND	\$ 250,000.00	\$ 120,000.00	
STORMWATER MGMT. FUND	\$ 52,000.00	\$ 52,000.00	
SUBTOTAL LEVY BEFORE ADJUSTMENTS & TIF	\$ 2,417,563.00	\$ 2,437,514.00	
TIF INCREMENT	\$ 100.00	\$ -	
LEVY LIMIT EXEMPTION FOR JOINT FIRE	\$ 9,101.00	\$ 14,218.00	
LEVY LIMIT EXEMPTION FOR DEBT SERVICE	\$ -	\$ 100,000.00	
<b>TOTAL LEVY</b>	<b>\$ 2,426,764.00</b>	<b>\$ 2,551,732.00</b>	
<b>% INCREASE IN TAX LEVY</b>	<b>0.791751%</b>	<b>5.149574%</b>	
TAX RATE COMPARISON	\$ 0.005008231	\$ 0.005246421	
DIFFERENCE/TAX RATES	\$ (0.002324382)	\$ 0.000238189	
	\$ (2.324382)	\$ 0.238189	
PERCENTAGE/TAX RATES	-31.69923%	4.75595%	
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT \$321,132	\$ 1,608.30	\$ 1,684.79	
CHANGE IN TAXES TO A HOME VALUED AT \$321,132	\$ (160.33)	\$ 76.49	
EQUALIZED TAX RATE	\$ 0.005048705	\$ 0.004916853	
DIFFERENCE/EQUALIZED RATES	\$ (0.000332359)	\$ (0.000131852)	
	\$ (0.332359)	\$ (0.131852)	
PERCENTAGE/EQUALIZED RATES	-6.176457%	-2.611603%	
2023 ASSESSED VALUE	484,555,080	2024 ASSESSED VALUE	486,375,800
2023 EQUALIZED VALUE	480,670,600	2024 EQUALIZED VALUE	518,976,700
<b>10/4/2024</b>		<b>ASSESSED TO EQUALIZED RATIO</b>	<b>93.718%</b>

Village of Thiensville  
 2025 Budget  
 Property Values Including TID  
 Tax Rate Comparison



TAX YEAR REAL ESTATE	2024	2023	2022	2021	2020	2019	2018
Residential	388,430,500	386,154,600	248,597,100	246,620,300	244,426,800	243,676,200	243,216,800
Commercial	97,899,700	96,132,100	78,158,100	78,471,000	78,947,000	78,896,500	79,015,500
Undeveloped	45,600	45,600	35,700	35,700	35,700	35,700	35,700
<b>Total Real Estate</b>	<b>486,375,800</b>	<b>482,332,300</b>	<b>326,790,900</b>	<b>325,127,000</b>	<b>323,409,500</b>	<b>322,608,400</b>	<b>322,268,000</b>
Total Personal Property	0	2,221,580	1,563,323	1,675,798	2,414,228	2,432,212	2,488,550
(State Assessed PP)	0	1,200	900	1,300	1,400	1,600	1,800
<b>Total Assessed Value</b>	<b>486,375,800</b>	<b>484,555,080</b>	<b>328,355,123</b>	<b>326,804,098</b>	<b>325,825,128</b>	<b>325,042,212</b>	<b>324,758,350</b>
<b>Total Equalized Value</b>	<b>518,976,700</b>	<b>480,670,600</b>	<b>447,439,600</b>	<b>409,868,800</b>	<b>392,582,000</b>	<b>374,572,900</b>	<b>354,595,400</b>
Ratio of Assessed to Equalized Value	93.718%	100.808%	73.385%	79.734%	82.995%	86.777%	91.586%

**Tax Rate Comparison**

**TAX RATES - ASSESSED/EQUALIZED**

BUDGET YEAR	VILLAGE	SCHOOLS	TECH COLLEGE	COUNTY	STATE	SCHOOL CREDIT	TOTAL
2025	\$ 5.25						\$ 5.25
2024	\$ 5.01	\$ 6.76	\$ 0.83	\$ 1.29	\$ -	\$ (1.44)	\$ 12.44
2023	\$ 7.33	\$ 9.64	\$ 1.23	\$ 1.90	\$ -	\$ (1.64)	\$ 18.46
2022	\$ 7.31	\$ 9.80	\$ 1.27	\$ 1.88	\$ -	\$ (1.61)	\$ 18.64
2021	\$ 7.29	\$ 9.59	\$ 1.38	\$ 1.92	\$ -	\$ (1.52)	\$ 18.66
2020	\$ 7.28	\$ 8.85	\$ 1.36	\$ 1.96	\$ -	\$ (1.44)	\$ 18.01

**ALL TAXING RATES - EQUALIZED**

**VILLAGE RATE ONLY - EQUALIZED**

BUDGET YEAR	ALL TAXING RATES - EQUALIZED			VILLAGE RATE ONLY - EQUALIZED		
	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION
2025	\$ 5.25	93.72%	\$ 4.92	\$ 5.25	93.72%	\$ 4.92
2024	\$ 12.44	100.81%	\$ 12.55	\$ 5.01	100.81%	\$ 5.05
2023	\$ 18.35	73.39%	\$ 13.46	\$ 7.32	73.39%	\$ 5.31
2022	\$ 18.64	79.73%	\$ 14.86	\$ 7.31	79.73%	\$ 5.83
2021	\$ 18.66	83.00%	\$ 15.49	\$ 7.29	83.00%	\$ 6.05
2020	\$ 18.01	86.78%	\$ 15.63	\$ 7.28	86.78%	\$ 6.32

Village of Thiensville  
 2025 Budget  
 State Aids Comparison



State Aids Comparison

YEAR	EXPENDITURE RESTRAINT	STATE SHARED REVENUE	SUPPLEMENTAL MUNICIPAL AID	PERSONAL PROPERTY AID	ACT 12 PERSONAL PROPERTY AID	ACT 12 - TIF PERSONAL PROPERTY AID	TOTAL SHARED REVENUE	TRANSPORTATION AIDS	EXEMPT COMPUTER AID	VIDEO SERVICE PROVIDER AID	TOTAL STATE AIDS	CHANGE	%
2009	\$ 71,834.00	\$ 69,936.00					\$ 141,770.00	\$ 202,163.89	\$ 5,905.00		\$ 349,838.89	\$ 1,689.89	0.49%
2010	\$ 73,078.00	\$ 59,445.00					\$ 132,523.00	\$ 203,600.47	\$ 4,119.00		\$ 340,242.47	\$ (9,596.42)	-2.74%
2011	\$ 69,475.00	\$ 59,444.00					\$ 128,919.00	\$ 234,215.95	\$ 4,208.00		\$ 367,342.95	\$ 27,100.48	7.97%
2012	\$ 66,534.00	\$ 44,583.00					\$ 111,117.00	\$ 219,601.00	\$ 3,788.00		\$ 334,506.00	\$ (32,836.95)	-8.94%
2013	\$ 65,333.00	\$ 44,583.00					\$ 109,916.00	\$ 252,392.00	\$ 4,703.00		\$ 367,011.00	\$ 32,505.00	9.72%
2014	\$ 66,143.00	\$ 44,583.00					\$ 110,726.00	\$ 257,353.00	\$ 5,665.00		\$ 373,744.00	\$ 6,733.00	1.83%
2015	\$ 64,570.00	\$ 44,583.00					\$ 109,153.00	\$ 272,069.90	\$ 5,856.00		\$ 387,078.90	\$ 13,334.90	3.57%
2016	\$ 60,022.00	\$ 44,584.00					\$ 104,606.00	\$ 277,141.00	\$ 5,124.00		\$ 386,871.00	\$ (207.90)	-0.05%
2017	\$ 59,938.00	\$ 44,584.00					\$ 104,522.00	\$ 249,305.00	\$ 4,021.00		\$ 357,848.00	\$ (29,023.00)	-7.50%
2018	\$ 59,030.00	\$ 44,584.00					\$ 103,614.00	\$ 224,570.00	\$ 4,080.00		\$ 332,264.00	\$ (25,584.00)	-7.15%
2019	\$ 53,485.00	\$ 44,584.00		\$ 5,886.00			\$ 103,955.00	\$ 218,340.92	\$ 4,179.00		\$ 326,474.92	\$ (5,789.08)	-1.74%
2020	\$ -	\$ 44,584.00		\$ 2,397.00			\$ 46,981.00	\$ 231,494.00	\$ 4,179.00	\$ 4,850.00	\$ 287,504.00	\$ (38,970.92)	-11.94%
2021	\$ 31,609.00	\$ 44,581.00		\$ -			\$ 76,190.00	\$ 211,349.00	\$ 4,179.00	\$ 9,470.00	\$ 301,188.00	\$ 13,684.00	4.76%
2022	\$ 26,427.00	\$ 44,583.00		\$ 19,839.00			\$ 90,849.00	\$ 200,248.00	\$ 4,179.00	\$ 9,471.00	\$ 304,747.00	\$ 3,559.00	1.18%
2023	\$ 23,545.03	\$ 44,583.00		\$ 6,757.99			\$ 74,886.02	\$ 196,210.00	\$ 4,179.00	\$ 9,471.00	\$ 284,746.02	\$ (20,000.98)	-6.56%
2024	\$ 12,421.20	\$ 44,580.17	\$ 85,167.41	\$ 6,757.99			\$ 148,926.77	\$ 193,289.02	\$ 4,179.00	\$ 9,471.00	\$ 355,865.79	\$ 71,119.77	24.98%
2025	\$ 12,421.20	\$ 45,602.22	\$ 87,126.26	\$ 6,757.99	\$ 9,846.46	\$ 3,197.95	\$ 164,952.08	\$ 202,665.01	\$ 4,179.00	\$ 9,471.00	\$ 381,267.09	\$ 25,401.30	7.14%

