Village of Thiensville
Committee of the Whole
AGENDA

Date: Monday, November 3, 2025

LOCATION: 250 Elm Street, Thiensville, WI **Time:** 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President	**Board of Trustees**	
John Rosing	Jennifer Abraham	Nick Ernster
Administrator	Angelina Apostolos	David Lange
Colleen Landisch-Hansen	Kristina Eckert	Richard Longabaugh

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2026 VILLAGE OF THIENSVILLE BUDGET

A. Motion to Open Public Hearing

1. Administrator to Read and Explain Notice (att)

2. Administrator to Give Brief Explanation of the 2026 Budget (att)

3. Comments from Anyone Present to be Heard

4. Administrator to Read any Correspondence Received Related to the Request

5. Comments from the Village Board

B. Motion to Close Public Hearing

IV. CITIZENS TO BE HEARD

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

V. BUSINESS

A. Review and Recommendation Regarding Resolution 2025-14 adopting the 2026 Sewer Utility Budget (att)

B. Review and Recommendation Regarding Resolution 2025-15 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2026 (att)

C. Review and Recommendation Regarding Resolution 2025-16 Adopting 2026 Budget and 2025 Tax Levy & Rate (att)

D. Review 2025 Fund Balance Report (att)

E. Village of Thiensville Grant Awards Overview 2019-2024 (att)

F. Discussion of Village Ordinances Related to Pets

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

A. Tax Incremental District NO. 2

B. Review Meeting Date Schedule

1. November 17, 2025 - Board of Trustees at 6:00 PM
2. December 1, 2025 - Committee of the Whole at 6:00 PM
3. December 15, 2025 - Board of Trustees at 6:00 PM
4. January 5, 2026 - Committee of the Whole at 6:00 PM
5. January 19, 2026 - Board of Trustees at 6:00 PM

VII. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

October 31, 2025

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 2026 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 3, 2025 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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	8/31/2025 YTD	2025 Projected	2026 Budget
Revenues:								
Local Propery Taxes	$1,929,749	$1,943,667	$1,998,497	$2,124,664	$2,379,732	$2,379,732	$2,379,732	$2,633,825
Intergovernmental Revenue	342,365	386,158	626,159	407,448	434,332	254,571	434,435	428,864
Regulation and Compliance	146,257	151,950	152,625	201,425	110,070	164,325	165,775	174,270
Public Charges for Services	44,578	42,233	63,036	51,706	66,425	33,843	59,825	103,998
Commercial Revenues	5,645	46,883	118,116	78,449	100,000	43,911	75,000	75,000
Miscellaneous Revenues	175,409	255,621	155,916	324,438	405,000	11,311	207,339	287,500
Total Revenues	2,644,003	2,826,512	3,107,367	3,139,330	3,586,914	2,833,438	3,320,656	3,703,457
Expenditures:								
Village Representation	$84,614	$95,489	$94,937	$100,862	$96,730	$87,196	$99,751	$101,530
Village Administration	295,967	309,815	246,752	262,450	297,302	215,418	318,010	318,232
Intergovernmental	123,400	123,400	388,868	401,422	419,290	304,743	422,364	433,751
Debt Service	13,728	13,434	13,434	-	-	-	-	-
General Government - Unclassified	33,694	18,439	15,131	252,807	445,255	15,296	346,166	438,080
Property & Liability Insurance	89,371	88,799	86,311	82,252	94,607	79,869	83,471	78,872
Police Department	1,012,733	1,127,913	1,034,270	1,108,583	1,295,014	745,522	1,152,940	1,369,247
Fire Department	238,786	215,949	25,850	12,840	-	1,067	1,067	-
Inspections	53,059	52,856	48,100	61,526	45,500	34,218	51,500	56,000
Public Works - Street	602,861	669,694	703,826	678,857	734,481	492,761	727,682	743,186
Park	141,889	109,336	109,631	120,901	156,485	97,660	154,167	162,559
Old Village Hall	-	-	-	1,846	2,250	1,118	1,700	2,000
Conservation & Development	-	-	250,000	-	-	-	-	-
Total Expenditures	2,690,102	2,825,124	3,017,110	3,084,346	3,586,914	2,074,868	3,358,818	3,703,457
Change in Fund Balance	(46,099)	1,388	90,257	54,984	0		(38,162)	
Beginning Fund Balance	1,431,158	1,385,059	1,386,447	1,476,704	1,531,688		1,531,688	1,493,526
Total Revenues	2,644,003	2,826,512	3,107,367	3,139,330	3,586,914		3,320,656	3,703,457
Total Expenditures	2,690,102	2,825,124	3,017,110	3,084,346	3,586,914		3,358,818	3,703,457
Ending Fund Balance	$1,385,059	$1,386,447	$1,476,704	$1,531,688	$1,531,688		$1,493,526	$1,493,526

VILLAGE OF THIENSVILLE
SUMMARY OF REVENUES, EXPENSES & FUND EQUITY
PROPOSED 2026 BUDGET

Funds	Capital Projects Fund	Stormwater Mgmt Fund	TIF District No. 2 Fund
Total Revenues	$1,681,228	$52,000	$324,080
Total Expenditures	181,228	50,549	409,289
Change in Equity	1,500,000	1,451	(85,209)
Beginning Equity Balance	140,663	505	(578,441)
Less: Surplus Applied	1,500,000	1,451	(85,209)
Ending Equity Balance	$1,640,663	$1,956	$(663,650)

Property Tax Summary by Fund

Fund	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Budget % Change
General Fund	$1,929,749	$1,943,667	$1,998,497	$2,124,664	$2,379,732	$2,633,825	10.68%
Capital Projects Fund	400,000	400,000	357,000	250,000	120,000	120,000	0.00%
Old Village Hall Fund	3,000	2,500	2,500	-	-	-	0.00%
Stormwater Management Fund	42,000	42,000	47,000	52,000	52,000	52,000	0.00%
Total Tax Levy	$2,374,749	$ 2,388,167	$2,404,997	$2,426,664	$2,551,732	$2,805,825	9.96%
Municipal Property Tax Rate	$7.28	$7.31	$7.33	$5.01	$5.25	$5.74	9.36%

Dated this 16th day of October, 2025

Colleen Landisch-Hansen

Colleen Landisch-Hansen
Village Administrator/Treasurer

Publish: 10/16

WNAXLP

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

TO:	Village President
	Village Board
	Department Heads
FROM:	Colleen Landisch-Hansen, Village Administrator
DATE:	November 3, 2025
RE:	2026 Budget Public Hearing

2025 BUDGET SUMMARY

The State of Wisconsin continues to impose a levy cap of 0% plus net new construction. The Village recognized 0.683% net new construction for 2025, allowing a modest levy increase of $16,829. The proposed 2026 budget includes a total levy of $2,805,825, an increase of $254,093 (9.96%) over the 2025 levy of $2,551,732.

This increase reflects levy limit exemptions for the Southern Ozaukee Fire & EMS Department ($13,185) and Debt Service ($324,080). The 2026 levy supports ongoing operations, debt repayment, and necessary capital investment while maintaining the Village's tradition of conservative and responsible fiscal management approach.

General Fund Revenues and Expenditures
The Village anticipates $90,089 in Supplemental Shared Revenue under Act 12, restricted for eligible public safety, public works, and transportation purposes. The Village did not qualify for the State Expenditure Restraint Incentive Program, as the equalized tax rate fell below $5.00. Total State Shared Revenue is estimated at $157,043, a decrease of $7,909 from 2025. General Transportation Aids will increase slightly by 1.41% or $2,856.

The General Fund budget totals $3.703 million, encompassing all operating departments and general government activities. Major non-levy revenues include intergovernmental aids, public charges, investment interest, and grant support.

Personnel costs continue to comprise the largest portion of operating expenditures. The 2026 budget includes a 3.0% cost-of-living adjustment for represented and non-represented employees. Health insurance premiums are projected to increase 2.34%, dental insurance 8.0%, Wisconsin Retirement 0.25%, while other benefits remain stable.

Debt Service and Financing
Debt service requirements total $324,080 in 2026, including principal and interest on the Village's outstanding TIF #2 general obligation debt. The full amount is supported by levy.

Capital Improvements
The 2026 Capital Projects Fund support ongoing investment in Village infrastructure and equipment replacement. Planned capital initiatives include:

- Board and conference room furniture upgrades
- Recodification of the Municipal Code (1 of 2 years)
- Village Zoning Code Diagnostic
- Village-wide computer upgrades
- Police Department squad replacement program
- Tasers and body camera equipment lease
- Service weapon replacement
- Southern Ozaukee Fire and EMS Department capital contribution
- Department of Public Works vehicle replacement program
- Truck water tank replacement
- Emerald Ash Borer program
- Sidewalk maintenance program (1 of 4 years)
- Park utility vehicle

In addition, the Village will begin a transportation program funded by general obligation notes issued on a bonding schedule. Engineering and design for the inception of this new program will take place in 2026 with roadway construction beginning in late 2026 or in 2027.

Property Valuation and Tax Impact
The Village realized an increase in equalized value of $72,470,800 (13.96%) and an increased assessed value of $2,642,600 (0.543%). The equalized-to-assessed value ratio for 2025 is 82.682%, compared to 93.718% in 2024. The Village tax rate will increase from $5.25 to $5.74 (9.36%). For an average home valued at $321,132, the Village portion of property taxes will increase by approximately $158, to $1,842 in 2026.

Sanitary Sewer Utility
The Sewer Utility 2026 budget decreases slightly by $8,400 compared to 2025. The 2026 single-family residential rate is budgeted to remain flat at $175.00 per quarter.

Conclusion
The 2026 Budget reflects a deliberate balance between maintaining essential services and improving community investments. It reaffirms Thiensville’s commitment to fiscal responsibility and the delivery of high-quality municipal services.

Staff is grateful for the Village Board’s continued leadership and partnership in developing a budget that sustains current operations while positioning Thiensville to meet future opportunities and challenges.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-14

A RESOLUTION ADOPTING THE 2026 SEWER UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2026; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of $1,427,503.
2. That an annual user charge of $360.00 CONN and $340.00 REC by established for all Village of Thiensville residents.
3. That an annual user charge of $320.00 CONN and $324.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition, they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of $424.00 CONN and $404.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of $7,676.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of November, 2025.

__________________________________ ______________________________________
John Rosing, Village President Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Summary

		2025	2026	Change	%
Thiensville					
Charge / Conn		$360.00	$360.00	$0.00	0.0%
Charge / REC		$340.00	$340.00	$0.00	0.0%
Total Residential		$700.00	$700.00	$0.00	0.0%
Mequon (alternative)					
Charge / Conn		$268.00	$320.00	$52.00	19.4%
Charge / REC		$280.00	$324.00	$44.00	15.7%
Subtotal Residential		$548.00	$644.00	$96.00	17.5%
Plus MMSD Capital		varies	varies		
Seminary					
Charge / Conn		$416.00	$424.00	$8.00	1.9%
Charge / REC		$396.00	$404.00	$8.00	2.0%
MATC					
Connection Charge	1.00	$224.00	$276.00	$52.00	23.2%
REC Charge	37.00	$5,920.00	$7,400.00	$1,480.00	25.0%
Total		$6,144.00	$7,676.00	$1,532.00	24.9%

10/2/2025

Village of Thiensville
2026 Sewer Utility Budget

Description	2026 Budget	2026 Budget for Rates	2025 Budget	2026 as % of 2025
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	$126,807	$126,807	$117,539	107.9%
101 Overtime	$205	$205	$208	98.6%
102 Part-Time	$0	$0	$0	Not VALID
111 Weekend Pay	$0	$0	$0	Not VALID
199 Fringe Benefits	$69,572	$69,572	$60,415	115.2%
Other				Not VALID
Total	$196,584	$196,584	$178,162	110.3%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	$600	$600	$600	100.0%
201 Postage	$3,500	$3,500	$3,500	100.0%
202 Dues & Subscriptions	$300	$300	$300	100.0%
203 Training & Meetings	$200	$200	$200	100.0%
204 Transportation	$500	$500	$500	100.0%
207 Legal Counsel	$800	$800	$500	160.0%
209 Engineering Services	$25,000	$25,000	$20,000	125.0%
210 Data Processing	$5,000	$5,000	$8,000	62.5%
223 Radio Maintenance	$200	$200	$200	100.0%
226 Equipment Rental	$0	$0	$0	Not VALID
237 Workers Compensation	$2,400	$2,400	$3,500	68.6%
242 Business Property	$2,600	$2,600	$1,800	144.4%
243 All Other Insurance	$13,500	$13,500	$13,500	100.0%
248 Sewer Repair/Maintenance	$65,000	$65,000	$65,000	100.0%
249 Sewer Charge - General	$50,000	$50,000	$40,000	125.0%
250 Sewer Cleaning	$20,000	$20,000	$17,000	117.6%
251 Lift Station Repairs	$5,000	$5,000	$5,000	100.0%
252 Sludge Hauling	$0	$0	$0	Not VALID
253 Audit	$5,200	$5,200	$3,900	133.3%
Total	$199,800	$199,800	$183,500	108.9%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	$1,500	$1,500	$1,250	120.0%
301 Reference Material	$0	$0	$0	Not VALID
303 Telephone	$3,500	$3,500	$3,500	100.0%
304 Electricity	$17,500	$17,500	$17,500	100.0%
305 Heat	$200	$200	$200	100.0%
308 Building Supplies	$2,000	$2,000	$2,000	100.0%
310 Fuel	$0	$0	$0	Not VALID
329 Clothing	$1,000	$1,000	$1,000	100.0%
330 Vehicle Maintenace	$1,000	$1,000	$1,000	100.0%
345 Chemicals	$600	$600	$600	100.0%
399 Miscellaneous	$1,000	$1,000	$1,000	100.0%
Total	$28,300	$28,300	$28,050	100.9%

Description		2026 Budget	2026 Budget for Rates	2025 Budget	2026 as % of 2025
ACTIVITY 4 - CAPITAL OUTLAY					
400 Office Equipment		$1,000	$1,000	$1,000	100.0%
401 Vehicles		$37,500	$37,500	$0	Not VALID
402 Equipment		$5,500	$5,500	$0	Not VALID
403 Radios		$0	$0	$0	Not VALID
499 Sewer projects		$0	$0	$0	Not VALID
499 Lift Station Repairs		$0	$0	$0	Not VALID
499 Board Room & Conference Room Furniture		$3,250	$3,250	$0	Not VALID
499 Village-wide Facilities Analysis		$0	$0	$0	Not VALID
499 Sewer Rehab Project Reserve		$220,000	$220,000	$0	Not VALID
499 Williamsburg Siphon		$0	$0	$215,000	0.0%
499 Village-wide Fire Alarm & Security System		$0	$0	$0	Not VALID
499 Village Hall Entrance & Front Office Upgrades		$0	$0	$0	Not VALID
499 Financial & Utility Software		$0	$0	$0	Not VALID
499 Other GIS		$25,000	$25,000	$26,000	96.2%
Total		$292,250	$292,250	$242,000	120.8%
TOTAL OPERATING BUDGET		$716,934	$716,934	$631,712	113.5%
ACTIVITY 8 - DEPRECIATION					
500 Depreciation		$95,000	$95,000	$95,000	100.0%
510 Replacement Fund		$19,500	$19,500	$17,000	114.7%
Other		$0	$0	$0	Not VALID
Total		$114,500	$114,500	$112,000	102.2%
SUBTOTAL LOCAL BUDGET		$831,434	$831,434	$743,712	111.8%
640 MMSD Capital Chg.		$283,171	$283,171	$400,367	70.7%
MMSD Capital Mequon		$19,474	$19,474	$15,510	125.6%
Other					
Net MMSD Capital		$302,645	$302,645	$415,877	72.8%
650 MMSD O&M Chg.	Conn	$78,066	$78,066	$58,535	133.4%
MMSD O&M Chg.	Flow	$215,358	$215,358	$217,779	98.9%
Other					
Total		$293,424	$293,424	$276,314	106.2%
699 Other - Reserve Funds					
TOTAL EXPENSES		$1,427,503	$1,427,503	$1,435,903	99.4%
OTHER REVENUES					
Sewer Service Penalty		$11,500	$11,500	$11,500	100.0%
Interest Income		$25,000	$25,000	$25,000	100.0%
Sewer Connection Fees		$6,000	$6,000	$7,200	83.3%
Mequon Connections		$0	$0	$7,850	0.0%
Transfer from Undesignated Surplus		$200,000	$200,000	$225,000	88.9%

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Review
Sewer Customer Information

	Adjusted Connections	Adjusted RECs
Residential	874.0	874.0
Duplex	33.0	53.0
Mequon Residences	23.0	37.0
Seminary	25.0	56.0
Commercial / Mixed Use	92.0	281.0
Churches	2.0	4.0
Church Residences	3.0	3.0
Church Schools	1.0	6.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,176.50	1,895.50
Seminary	25.00	56.00
Mequon Residences	23.00	37.00
Total	1,224.50	1,988.50
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
REVENUE SOURCES		Connection	Flow
Sewer User Revenues	$1,185,003	$445,342	$691,412
Other Revenues	$242,500	$91,135	$141,491
Total Revenue	$1,427,503	$536,477	$832,903
EXPENDITURES			
Village O&M	$716,934	$311,866	$405,068
Depreciation	$114,500	$49,808	$64,692
Other Reserve Funds	$0	$0	$0
Debt Service	$0	$0	$0
Total Local Costs	$831,434	$361,674	$469,760
MMSD O&M	$293,424	$43,834	$191,467
MMSD Capital Charge	$283,171	$123,179	$159,992
MMSD Capital Charge (Mequon)	$19,474	$7,790	$11,684
Total Expenditures	$1,427,503	$536,477	$832,903
Net	$0	$0	$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	$588,934	$270,539	$328,269
MMSD O&M	$293,424	$43,834	$191,467
Thiensville/Seminary MMSD Capital	$283,171	$123,179	$159,992
Mequon Residences MMSD Capital	$19,474	$7,790	$11,684
Total	$1,185,003	$445,342	$691,412
Step 1 Local Costs (All Customers)			
Connection Charge	1,237.75	$218.57	
REC Charge	2,058.00		$159.51
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		$54.64	
REC Charge			$39.88
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,236.50	$35.45	
REC Charge	1,981.75		$96.62
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		$8.86	
REC Charge			$24.15
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,201.50	$102.52	
REC Charge	1,951.50		$81.98
Step 6 Mequon Residences MMSD Capital			
Connection Charge	23.00	$338.70	
REC Charge	37.00		$315.78
Step 7 Thiensville Rates			
Thiensville Rate/Connection	$360.00		
Thiensville Rate/REC	$340.00		
Total Annual Residential Sewer Bill	$700.00		
Quarterly Residential Bill	**$175.00**		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	$660.00		
Mequon Rate/REC	$636.00		
Total Annual Residential Sewer Bill	$1,296.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	$320.00		
Mequon Rate/REC	$324.00		
Subtotal Annual Residential Sewer Bill	$644.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	$424.00		
Seminary Rate/REC	$404.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	$276.00		
Annual Volume Charge	$200.00		

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,176.50	$360.00	$423,540
RECs	1,895.50	$340.00	$644,470
Mequon (MMSD)			
Connections	23.00	$660.00	$15,180
RECs	37.00	$636.00	$23,532
Seminary			
Connections	25.00	$424.00	$10,600
RECs	56.00	$404.00	$22,624
MATC			
Connections	1.00	$276.00	$276
RECs	37.00	$200.00	$7,400
Total Revenue from Rates			$1,147,622
Total Revenue Requirements			$1,185,003
Difference*			($37,381)

* Does not net to $0 due to rounding rates up to nearest $4.00.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-15

A RESOLUTION FIXING SALARIES FOR VILLAGE EMPLOYEES
AND ELECTED OFFICIALS FOR THE FISCAL PERIOD
ENDING DECEMBER 31, 2026

The Village Board of Trustees of the Village of Thiensville hereby resolves that effective January 1, 2026, the following rates will be paid to employees in the following classifications:

Village Board	
Village President	5,000.00
Village Trustee	2,500.00
Administration	3.00%
Village Administrator/Treasurer	120,000.00
Village Clerk/Administrative Coordinator	69,525.00
Administrative Assistant - Community Services	26.651
Police Department (Non-represented)	3.00%
Police Chief	109,000.00
Police Lieutenant	98,000.00
Public Safety Administrative Assistant	

Police Department (WPPA)
The following rates for Police Department classifications are effective January 1, 2026:

Completed Years of Service	Percentage of Whole	3.00% Annual Salary/ 1/1/2026	Hourly Rate
Recruit Officer		52,694.72	25.334
Start	75%	65,867.36	31.667
After 1 Year	80%	70,258.24	33.778
After 2 Years	85%	74,642.88	35.886
After 3 Years	90%	79,042.08	38.001
After 4 Years	95%	83,430.88	40.111
After 5 Years	100%	87,821.76	42.222
FTO Pay	additional	$2.50/hour	2.500

Department of Public Works	3.00%	
Director of Community Services & Public Works	108,500.00	
Public Works, Foreman	36.567	
Public Works (Hourly Rate)	3.00%	
	1/1/2026	
Start	21.318	
After 1 Year	23.174	
After 2 Years	25.177	
After 3 Years	27.368	
After 4 Years	29.751	
After 5 Years	33.137	
Election Workers		
Election Workers	110.00	/Day
Election Chairman	125.00	/Day

The Village Administrator has the authority to adjust salaries to reflect results of employee evaluations and adjust part time employee hours to reflect savings of overtime and work formerly completed by contractors.

Passed and adopted by the Village Board of the Village of Thiensville this 17th day of November, 2025.

John Rosing, President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-16

A RESOLUTION ADOPTING THE 2026 BUDGET AND ESTABLISHING THE 2025 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 2026 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 3, 2025 on the 2026 proposed budget as required; and

WHEREAS, the 2026 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 2026 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 $2,805,825 as required to finance the 2026 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 $5.74 per thousand of assessed value. The results of the 2025 tax rate are as follows:

9.957668%	Increase in Levy
9.363469%	Increase in Assessed Tax Rate
- 3.515582%	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 17th day of November, 2025.

____
John Rosing, Village President

____
Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE
2026 BUDGET

Village President John Rosing
Trustee Jennifer Abraham
Trustee Angelina Apostolos
Trustee Kristina Eckert
Trustee Nicholas Ernster
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
2026 Budget
Table of Contents

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Property Tax (Levy) Revenue:									
General Fund	$ 1,929,749	$ 1,943,667	$ 1,998,497	$ 2,124,664	$ 2,379,732	$ 2,379,732	$ 2,379,732	$ 2,633,825	10.68%
Capital Projects Fund	400,000	400,000	357,000	250,000	120,000	120,000	120,000	120,000	0.00%
Old Village Hall Fund	3,000	2,500	2,500	-	-	-	-	-	0.00%
Stormwater Management Fund	42,000	42,000	47,000	52,000	52,000	52,000	52,000	52,000	0.00%
Total Village Tax Levy	2,374,749	2,388,167	2,404,997	2,426,664	2,551,732	2,551,732	2,551,732	2,805,825	9.96%
Tax Increment District No. 2	-	-	7,414	104	-	-	-	-	0.00%
Total Property Tax Revenue	$ 2,374,749	$ 2,388,167	$ 2,412,411	$ 2,426,768	$ 2,551,732	$ 2,551,732	$ 2,551,732	$ 2,805,825	9.96%
Non-Property Tax Revenue:									
Special Assessments	$ 93,347	$ 70,503	$ 55,249	$ 44,488	$ 28,030	$ 36,688	$ 36,688	$ 27,038	-3.54%
Intergovernmental Revenue	573,309	549,703	1,218,936	407,448	434,332	255,171	435,035	428,864	-1.26%
Regulation & Compliance	146,257	151,950	145,643	152,625	201,425	119,990	164,345	174,270	-13.48%
Public Charges for Services	215,396	191,365	93,026	51,706	66,425	42,352	59,825	103,998	56.56%
Commercial Revenues	5,645	52,022	135,748	96,804	112,000	52,364	76,878	75,000	-33.04%
Miscellaneous Revenues	278,719	360,618	305,791	528,346	731,000	226,045	593,044	312,500	-57.25%
Other Financing Sources	1,327,455	4,494,962	31,803	586,934	2,930,916	420,191	2,330,287	1,853,270	-36.77%
Total Non-Property Tax Revenue	$ 2,640,128	$ 5,871,123	$ 1,986,196	$ 1,868,351	$ 4,504,128	$ 1,152,801	$ 3,696,102	$ 2,974,940	-33.95%
Total Revenue	$ 5,014,877	$ 8,259,290	$ 4,398,607	$ 4,295,119	$ 7,055,860	$ 3,704,533	$ 6,247,834	$ 5,780,765	-18.07%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Village Representation	$ 84,614	$ 95,489	$ 94,937	$ 100,862	$ 96,730	$ 88,438	$ 99,751	$ 101,530	4.96%
Village Administration	295,967	309,815	246,752	262,450	297,302	242,018	322,081	318,232	7.04%
Intergovernmental	123,400	123,400	388,868	401,422	419,290	304,743	422,364	433,751	3.45%
Debt Service	13,728	13,434	13,434	-	-	-	-	-	0.00%
General Government - Unclassified	24,110	18,439	15,131	16,076	115,325	15,653	16,236	114,000	-1.15%
Property & Liability Insurance	89,371	88,799	86,311	82,252	94,607	82,354	83,008	78,872	-16.63%
Police Department	1,012,733	1,112,987	1,034,378	1,108,691	1,295,014	828,917	1,195,243	1,369,247	5.73%
Fire Department	238,786	215,949	25,850	12,840	-	1,067	1,067	-	0.00%
Inspections	53,059	52,856	48,100	61,526	45,500	38,327	51,500	56,000	23.08%
Public Works - Street	602,861	669,694	703,826	678,857	734,481	556,024	764,135	743,186	1.19%
Park	141,889	109,336	109,631	120,901	156,485	111,315	159,231	162,559	3.88%
Old Village Hall	-	-	-	1,846	2,250	1,219	1,700	2,000	-11.11%
Conservation & Development	-	-	250,000	-	-	-	-	-	0.00%
Unclassified - Transfers	9,584	-	-	236,731	329,930	-	329,930	324,080	100.00%
Total General Fund Expenditures	$ 2,690,102	$ 2,810,198	$ 3,017,218	$ 3,084,454	$ 3,586,914	$ 2,270,075	$ 3,446,246	$ 3,703,457	3.25%
Park Improvement Fund	$ 48,380	$ 48,858	$ 110,786	$ 65,026	$ 690,000	$ 411,249	$ 701,558	$ 8,000	-98.84%
Capital Projects Fund	$ 380,453	$ 480,770	$ 1,485,885	$ 710,688	$ 1,733,749	$ 1,094,008	$ 1,628,583	$ 181,228	-89.55%
Stormwater Management Fund	$ 84,825	$ 118,062	$ 204,059	$ 234,050	$ 730,457	$ 27,673	$ 651,148	$ 50,549	-93.08%
Tax Increment District No. 2	$ 825,959	$ 2,850,556	$ 1,697,123	$ 841,984	$ 400,241	$ 409,499	$ 420,117	$ 409,289	2.26%
Fire Equipment Replacement Fund	$ 164,534	$ 190,237	$ 83,782	$ -	$ -	$ -	$ -	$ -	0.00%
ARPA Local Recovery Fund	$ 163,545	$ 163,545	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Old Village Hall Fund	$ 2,032	$ 2,176	$ 1,922	$ 15,373	$ -	$ -	$ -	$ -	0.00%
Debt Service Funds	$ 134,244	$ 27,214	$ 18,557	$ -	$ -	$ -	$ -	$ -	0.00%
Total Expenditures	$ 4,494,074	$ 6,691,616	$ 6,619,332	$ 4,951,575	$ 7,141,361	$ 4,212,504	$ 6,847,652	$ 4,352,523	-39.05%
Municipal Property Tax Rate	$ 7.29	$ 7.31	$ 7.33	$ 5.01	$ 5.25	$ 5.25	$ 5.25	$ 5.74	9.36%

Change to Village Tax Rate $ 0.49

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Property Tax Revenue:									
General Fund	$ 1,929,749	$ 1,943,667	$ 1,998,497	$ 2,124,664	$ 2,379,732	$ 2,379,732	$ 2,379,732	$ 2,633,825	10.68%
Total Property Tax Revenue	$ 1,929,749	$ 1,943,667	$ 1,998,497	$ 2,124,664	$ 2,379,732	$ 2,379,732	$ 2,379,732	$ 2,633,825	12.71%
Non-Property Tax Revenue:									
Intergovernmental Revenue	$ 342,365	$ 386,158	$ 626,159	$ 407,448	$ 434,332	$ 254,571	$ 434,435	$ 428,864	-1.26%
Regulation & Compliance	146,257	151,950	145,643	152,625	201,425	119,990	164,345	174,270	-13.48%
Public Charges for Services	44,578	42,233	63,036	51,706	66,425	42,352	59,825	103,998	56.56%
Commercial Revenues	5,645	46,883	118,116	78,449	100,000	50,486	75,000	75,000	-25.00%
Miscellaneous Revenues	175,409	255,621	155,916	324,438	405,000	51,331	207,339	287,500	-29.01%
Total Non-Property Tax Revenue:	$ 714,254	$ 882,845	$ 1,108,870	$ 1,014,666	$ 1,207,182	$ 518,730	$ 940,944	$ 1,069,632	-11.39%
Total Revenue	$ 2,644,003	$ 2,826,512	$ 3,107,367	$ 3,139,330	$ 3,586,914	$ 2,898,462	$ 3,320,676	$ 3,703,457	3.25%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Village Representation	$ 84,614	$ 95,489	$ 94,937	$ 100,862	$ 96,730	$ 88,438	$ 99,751	$ 101,530	4.96%
Village Administration	295,967	309,815	246,752	262,450	297,302	242,018	322,081	318,232	7.04%
Intergovernmental	123,400	123,400	388,868	401,422	419,290	304,743	422,364	433,751	3.45%
Debt Service	13,728	13,434	13,434	-	-	-	-	-	0.00%
General Government - Unclassified	24,110	18,439	15,131	16,076	115,325	15,653	16,236	114,000	-1.15%
Property & Liability Insurance	89,371	88,799	86,311	82,252	94,607	82,354	83,008	78,872	-16.63%
Police Department	1,012,733	1,112,987	1,034,378	1,108,691	1,295,014	828,917	1,195,243	1,369,247	5.73%
Fire Department	238,786	215,949	25,850	12,840	-	1,067	1,067	-	0.00%
Inspections	53,059	52,856	48,100	61,526	45,500	38,327	51,500	56,000	23.08%
Public Works - Street	602,861	669,694	703,826	678,857	734,481	556,024	764,135	743,186	1.19%
Park	141,889	109,336	109,631	120,901	156,485	111,315	159,231	162,559	3.88%
Old Village Hall	-	-	-	1,846	2,250	1,219	1,700	2,000	-11.11%
Conservation & Development	-	-	250,000	-	-	-	-	-	0.00%
Unclassifed - Transfers	9,584	-	-	236,731	329,930	-	329,930	324,080	-1.77%
Total General Fund Expenditures	$ 2,690,102	$ 2,810,198	$ 3,017,218	$ 3,084,454	$ 3,586,914	$ 2,270,075	$ 3,446,246	$ 3,703,457	3.25%
Begining Fund Balance	$ 1,431,160	$ 1,385,053	$ 1,386,441	$ 1,476,700			$ 1,531,573	$ 1,406,003	
Annual Income / (Loss)	(131,569)	(189,371)	(11,104)	204,896			54,360	204,080	
Transfer from / (to) other funds	85,462	190,759	101,363	(150,023)			(179,930)	(204,080)	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Fund Balance	$ 1,385,053	$ 1,386,441	$ 1,476,700	$ 1,531,573			$ 1,406,003	$ 1,406,003	
Ending Fund Balance	$ 1,385,053	$ 1,386,441	$ 1,476,700	$ 1,531,573			$ 1,406,003	$ 1,406,003	
Nonspendable	91,575	144,990	55,513	552,991					
Restricted	-	-	-	-					
Committed	153,136	161,340	146,149	160,001					
Assigned	140,000	120,000	120,000	150,000					
Unassigned	1,000,342	960,111	1,155,038	668,581					

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Taxes									
01-40-001-41000	Tax Levy-General Operations	$ 1,929,749	$ 1,943,667	$ 1,998,497	$ 2,124,664	$ 2,379,732	$ 2,379,732	$ 2,379,732	$ 2,633,825	10.68%
Total Taxes		1,929,749	1,943,667	1,998,497	2,124,664	2,379,732	2,379,732	2,379,732	2,633,825	10.68%
	Intergovernmental Revenue									
	Shared Revenues									
01-41-002-43410	State Shared Revenue	$ 76,190	$ 71,010	$ 68,128	$ 142,169	$ 145,150	$ 32,330	$ 145,150	$ 137,241	-5.45%
01-41-002-43410	Act 12 Personal Property Aid	-	-	-	-	13,044	13,044	13,044	13,044	100.00%
01-41-002-43410	Exempt Personal Property Aid	-	19,839	6,758	6,758	6,758	6,758	6,758	6,758	0.00%
	Total Shared Revenues	76,190	90,849	74,886	148,927	164,952	52,132	164,952	157,043	-4.79%
	Grants & Aids									
01-41-003-40133	WI Economic Dev Corp CDI Grant	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%
01-41-003-43420	Fire Insurance Dues	15,977	16,131	17,585	18,915	18,915	21,024	21,024	22,500	18.95%
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	211,073	199,694	196,236	193,318	202,665	151,866	202,665	205,521	1.41%
01-41-003-43450	Video Service Provider Aid	9,471	9,471	9,471	9,471	9,471	9,471	9,471	9,471	0.00%
01-41-003-43520	Law Enforcement Grant	2,541	1,280	1,120	2,880	1,120	-	1,120	1,120	0.00%
01-41-003-43521	EMS Flex Grant	-	33,867	33,867	-	-	-	-	-	0.00%
01-41-003-43523	ARPA Local Recovery Funds	-	-	15,310	-	-	-	-	-	0.00%
01-41-003-43560	Recycling Grant	9,536	9,512	9,517	9,530	9,530	9,524	9,524	9,530	0.00%
	Total Grants & Aids	252,777	274,134	537,285	238,293	245,880	196,064	247,983	252,321	2.62%
	Intergovernmental Charges for Services									
01-41-007-47311	Other Services to Other Local Governments	$ 7,398	$ 14,175	$ 5,988	$ 12,228	$ 15,000	$ -	$ 13,000	$ 14,000	-6.67%
01-41-011-47310	Fiscal Agent Fees - Library	6,000	7,000	8,000	8,000	8,500	6,375	8,500	5,500	-35.29%
	Total Intergovernmental Charges for Service:	13,398	21,175	13,988	20,228	23,500	6,375	21,500	19,500	-17.02%
Total Intergovernmental Revenues		342,365	386,158	626,159	407,448	434,332	254,571	434,435	428,864	-1.26%

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Regulation & Compliance									
	Licenses									
01-42-004-200	Liquor & Malt Beverage	$ 8,232	$ 8,796	$ 9,199	$ 8,282	$ 9,500	$ 7,330	$ 9,000	$ 9,000	-5.26%
01-42-004-210	Cigarette	75	75	200	200	200	200	200	200	0.00%
01-42-004-212	Dog Licenses	1,256	1,487	1,471	1,318	2,000	1,550	1,600	1,700	-15.00%
01-42-004-214	Cat Licenses	120	175	140	175	200	120	120	100	-50.00%
01-42-004-215	Sundry Licenses	200	185	650	165	700	240	300	500	-28.57%
	Total Licenses	9,883	10,718	11,660	10,140	12,600	9,440	11,220	11,500	-8.73%
	Permits									
01-42-005-220	Building	$ 39,308	$ 40,386	$ 31,496	$ 42,109	$ 50,000	$ 37,249	$ 50,000	$ 55,000	10.00%
01-42-005-221	Electrical	10,009	8,204	9,362	8,988	15,000	6,790	9,300	10,000	-33.33%
01-42-005-222	Plumbing	7,771	10,200	7,563	8,527	15,000	5,249	8,000	10,000	-33.33%
01-42-005-223	Sundry	1,464	905	1,258	1,596	2,500	506	1,500	1,500	-40.00%
	Total Permits	58,552	59,695	49,679	61,220	82,500	49,794	68,800	76,500	-7.27%
	Fines & Forfeitures									
01-42-006-230	Court Fines	$ 19,217	$ 13,688	$ 11,403	$ 9,534	$ 25,000	$ 5,496	$ 10,000	$ 10,000	-60.00%
01-42-006-231	Parking Fines	10,953	10,904	8,445	8,383	15,000	8,115	11,000	12,000	-20.00%
	Total Fines & Forfeitures	30,170	24,592	19,848	17,917	40,000	13,611	21,000	22,000	-45.00%
	Other									
01-42-007-234	Cell Tower Lease	$ 29,224	$ 38,268	$ 46,895	$ 46,520	$ 47,325	$ 39,410	$ 47,325	$ 48,270	2.00%
01-42-007-235	Cable TV	18,428	18,677	17,561	16,828	19,000	7,735	16,000	16,000	-15.79%
	Total Other	47,652	56,945	64,456	63,348	66,325	47,145	63,325	64,270	-3.10%
Total Regulation & Compliance		146,257	151,950	145,643	152,625	201,425	119,990	164,345	174,270	-13.48%

Village of Thiensville
2026 Budget
General Fund
Detailed Revenues

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Public Charges for Services									
	General Government									
01-43-008-240	General Government	$ 821	$ 3,172	$ 2,370	$ 984	$ 10,000	$ 5,611	$ 8,500	$ 7,500	-25.00%
01-43-008-242	Assessment Letters	3,400	2,400	3,000	3,900	3,500	2,600	3,500	4,000	14.29%
	Total General Government	4,221	5,572	5,370	4,884	13,500	8,211	12,000	11,500	-14.81%
	Protection-Persons & Property									
01-43-009-250	Police Department Fees	$ 1,268	$ 2,154	$ 1,654	$ 1,840	$ 2,500	$ 1,571	$ 2,500	$ 2,500	0.00%
	Total Protection-Persons & Property	1,268	2,154	1,654	1,840	2,500	1,571	2,500	2,500	0.00%
	Health & Sanitation									
01-43-010-260	Recycling Proceeds	$ 11,990	$ 12,510	$ 12,303	$ 11,967	$ 13,000	$ 11,565	$ 13,000	$ 15,000	15.38%
01-43-010-261	Dumpster Rental	10,725	11,375	6,125	8,350	10,000	8,350	9,000	10,000	0.00%
01-43-010-262	Additional Trash Cart Fee	-	-	500	1,125	1,000	1,025	1,200	1,250	25.00%
	Additional Recycling Cart Fee	-	-	-	-	500	150	200	250	-50.00%
	Total Health & Sanitation	22,715	23,885	18,928	21,442	24,500	21,090	23,400	26,500	8.16%
	Park & Recreation									
01-43-001-265	Park Land Dedication	$ 2,500	$ 2,000	$ 1,500	$ 4,000	$ 3,000	$ 500	$ 1,500	$ 41,500	1283.33%
01-43-011-270	Park Fees	8,340	5,170	7,140	6,700	9,000	5,170	6,500	8,000	-11.11%
01-43-011-46821	Softball Association Fees	1,950	1,350	1,350	1,350	1,500	1,500	1,500	1,500	0.00%
	Total Park & Recreation	12,790	8,520	9,990	12,050	13,500	7,170	9,500	51,000	277.78%
	Unclassified									
01-43-012-48000	Miscellaneous	3,584	2,102	27,094	11,490	12,425	4,310	12,425	12,498	0.59%
	Total Unclassified	3,584	2,102	27,094	11,490	12,425	4,310	12,425	12,498	0.59%
Total Public Charges for Services		44,578	42,233	63,036	51,706	66,425	42,352	59,825	103,998	56.56%

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Commercial Revenues									
	Interest Income									
01-44-013-300	Investment Interest	5,645	46,883	118,116	78,449	100,000	50,486	75,000	75,000	-25.00%
	Total Interest Income	5,645	46,883	118,116	78,449	100,000	50,486	75,000	75,000	-25.00%
Total Commercial Revenues		5,645	46,883	118,116	78,449	100,000	50,486	75,000	75,000	-36.50%
	Miscellaneous Revenue									
	Other Income									
01-45-015-47410	Admin. Charge to Sewer Utility	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 50,000	25.00%
01-45-015-48010	Other Income	40,363	24,862	14,553	188,165	25,000	8,972	15,000	15,000	-40.00%
01-45-015-48501	TPD Donations	-	-	-	9,566	-	2,359	2,339	2,500	100.00%
01-45-015-49220	Transfer from Other Funds	95,046	190,759	101,363	86,707	-	-	-	-	0.00%
01-45-015-49300	Fund Balance Applied	-	-	-	-	150,000	-	-	100,000	-33.33%
01-45-015-49320	Use of Corporate Reserve	-	-	-	-	190,000	-	150,000	120,000	-36.84%
Total Miscellaneous Revenue		175,409	255,621	155,916	324,438	405,000	51,331	207,339	287,500	-29.01%
Total General Fund Revenue		**$ 2,644,003**	**$ 2,826,512**	**$ 3,107,367**	**$ 3,139,330**	**$ 3,586,914**	**$ 2,898,462**	**$ 3,320,676**	**$ 3,703,457**	3.25%

Village of Thiensville
2026 Budget
General Fund
Detailed Expenditures

General Government
Village Representation

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Village Representation									
	Personal Services									
01-01-510-51106	Village Board	$ 16,600	$ 20,000	$ 20,250	$ 17,500	$ 20,000	$ 17,083	$ 17,083	$ 20,000	0.00%
01-01-510-51112	Election Workers	3,140	4,418	2,288	5,175	3,000	2,205	2,205	4,500	50.00%
01-01-510-51199	Fringe Benefits	1,270	1,530	1,530	1,530	1,530	1,409	1,409	1,530	0.00%
	Total Personal Services	21,010	25,948	24,068	24,205	24,530	20,697	20,697	26,030	6.11%
	Contractual Services									
01-01-510-52200	Printing & Publishing	$ 6,057	$ 6,570	$ 7,812	$ 7,317	$ 7,000	$ 2,933	$ 7,000	$ 7,000	0.00%
01-01-510-52201	Postage	3,024	3,470	3,830	5,519	3,500	2,253	2,700	3,500	0.00%
01-01-510-52202	Dues & Subscriptions	2,808	3,324	3,609	3,708	3,500	3,578	3,600	3,500	0.00%
01-01-510-52203	Training & Meetings	2,132	1,646	2,075	1,326	1,000	435	1,000	1,000	0.00%
01-01-510-52205	Planner Services	1,400	1,599	1,063	9,218	9,500	17,899	17,000	11,000	15.79%
01-01-510-52206	Audit	21,483	23,825	21,937	18,897	22,700	26,754	26,754	24,500	7.93%
01-01-510-52207	Legal Counsel	13,269	13,981	16,316	11,583	11,500	5,835	7,500	10,000	-13.04%
01-01-510-52208	Assessor	6,300	6,600	8,321	4,950	7,000	5,250	7,000	7,000	0.00%
	Total Contractual Services	56,473	61,015	64,963	62,518	65,700	64,937	72,554	67,500	2.74%
	Commodities									
01-01-510-53302	Election Supplies	$ 3,136	$ 3,887	$ 1,925	$ 6,446	$ 3,000	$ 2,536	$ 3,000	$ 4,500	50.00%
01-01-510-53397	Awards Program	2,957	3,838	3,478	5,028	3,000	-	3,000	3,000	0.00%
01-01-510-53399	Miscellaneous	1,038	801	503	2,665	500	268	500	500	0.00%
	Total Commodities	7,131	8,526	5,906	14,139	6,500	2,804	6,500	8,000	23.08%
Total Village Representation		84,614	95,489	94,937	100,862	96,730	88,438	99,751	101,530	4.96%

General Government
Village Administration

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Personal Services									
01-01-511-51100	Salaries & Wages-Staff	$ 76,002	$ 75,650	$ 44,703	$ 62,185	$ 88,065	$ 64,028	$ 86,000	$ 93,720	6.42%
01-01-511-51101	Overtime	6	-	292	159	200	58	100	200	0.00%
01-01-511-51108	Administrator	75,278	75,936	63,666	59,975	62,700	43,679	59,000	66,000	5.26%
01-01-511-51115	Adm. Mileage/Meetings	2,846	2,883	1,153	2,588	2,250	1,574	2,250	2,250	0.00%
01-01-511-51195	Admin. Annuitant Fringes	4,822	5,760	7,283	9,010	5,132	8,660	8,993	-	-100.00%
01-01-511-51196	Administrator Fringe	31,555	31,933	25,945	27,909	28,413	24,155	36,233	29,536	3.95%
01-01-511-51199	Fringe Benefits/Staff	37,421	38,262	20,808	34,150	47,142	47,872	65,000	63,376	34.44%
	Total Personal Services	227,930	230,424	163,850	195,976	233,902	190,026	257,576	255,082	9.06%
	Contractual Services									
01-01-511-52202	Dues & Subscriptions	$ 115	$ 115	$ 1,185	$ 1,843	$ 1,200	$ 927	$ 1,200	$ 1,200	0.00%
01-01-511-52203	Training & Meetings	293	421	276	493	500	197	500	500	0.00%
01-01-511-52209	Engineering Services	4,696	8,617	10,966	5,188	6,000	10,732	12,000	6,000	0.00%
01-01-511-52210	Data Processing	9,656	8,628	5,374	4,315	5,000	6,366	7,500	7,000	40.00%
01-01-511-52211	Codification	1,150	1,150	250	1,150	1,150	900	900	1,200	4.35%
01-01-511-2-213	Office Equip. & Maint.	-	-	-	330	300	32	100	250	-16.67%
	Total Contractual Services	15,910	18,931	18,051	13,319	14,150	19,154	22,200	16,150	14.13%
	Commodities									
01-01-511-53300	Office Supplies	$ 3,049	$ 2,961	$ 2,783	$ 3,739	$ 3,000	$ 1,676	$ 2,600	$ 2,700	-10.00%
01-01-511-53303	Telephone	2,801	2,827	3,325	5,836	3,000	5,437	4,656	3,500	16.67%
01-01-511-53304	Electricity	18,757	20,945	17,386	20,304	16,500	12,022	15,100	16,500	0.00%
01-01-511-53305	Heat	6,402	8,851	8,204	7,219	7,000	4,901	7,200	7,300	4.29%
01-01-511-53306	Janitor Supplies	1,011	2,609	1,666	308	1,500	1,161	1,500	1,500	0.00%
01-01-511-53308	Building Maint/Supplies	19,080	20,908	31,144	12,490	18,000	6,212	10,000	15,000	-16.67%
01-01-511-53311	Recruitment	-	-	164	2,149	-	-	-	-	0.00%
01-01-511-53399	Miscellaneous	1,027	1,359	179	1,110	250	1,429	1,250	500	100.00%
	Total Commodities	52,127	60,460	64,851	53,155	49,250	32,838	42,306	47,000	-4.57%
Total Village Administration		295,967	309,815	246,752	262,450	297,302	242,018	322,081	318,232	7.04%

Village of Thiensville
2026 Budget
General Fund
Detailed Expenditures

General Government
Intergovernmental

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Contractual Services									
01-01-522-52233	Southern Ozaukee Fire Department	$ -	$ -	$ 265,468	$ 277,411	$ 291,614	$ 204,536	$ 293,738	$ 304,551	4.44%
01-01-551-52246	Weyenberg Library	110,740	110,740	110,740	111,351	113,676	85,257	113,676	113,700	0.02%
01-01-552-52235	Community SRO Program	12,660	12,660	12,660	12,660	14,000	14,950	$ 14,950	15,500	10.71%
	Total Contractual Services	123,400	123,400	388,868	401,422	419,290	304,743	422,364	433,751	3.45%
Total Intergovernmental		123,400	123,400	388,868	401,422	419,290	304,743	422,364	433,751	3.45%

General Government
Debt Service

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Indebtedness									
01-01-553-56620	Interest	13,728	13,434	13,434	-	-	-	$ -	-	0.00%
	Total Indebtedness	13,728	13,434	13,434	-	-	-	-	-	0.00%
Total Debt Service		13,728	13,434	13,434	-	-	-	-	-	0.00%

General Government
Unclassified

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Other									
01-01-554-57710	Contingency	$ 8,469	$ 411	$ 467	$ 1,219	$ 100,000	$ -	$ -	$ 100,000	0.00%
01-01-554-57715	Flex Benefit	2,872	2,949	2,753	3,197	2,600	2,324	2,900	3,000	15.38%
01-01-554-57730	Unemployment Comp.	-	-	-	-	725	-	-	-	-100.00%
01-01-554-57735	Thiensville Business Association	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
01-01-554-57740	Family Services	2,500	2,500	2,500	2,000	2,000	2,000	2,000	1,000	-50.00%
01-01-554-57750	July 4th Activity	4,114	4,329	4,000	4,630	4,000	4,000	4,000	4,000	0.00%
01-01-554-57753	Screen on the Green	1,155	750	-	-	-	-	-	-	0.00%
01-01-554-57754	Historic Preservation	-	2,500	411	30	1,000	2,193	2,200	1,000	0.00%
01-01-554-57746	Personal Property Taxes	-	-	-	-	-	136	136	-	0.00%
	Total Other	24,110	18,439	15,131	16,076	115,325	15,653	16,236	114,000	-1.15%
Total Unclassified		24,110	18,439	15,131	16,076	115,325	15,653	16,236	114,000	-1.15%
Total General Government		541,819	560,577	759,122	780,810	928,647	650,852	860,432	967,513	4.19%

General Government
Property & Liability Insurance

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Insurance									
01-02-512-52237	Worker's Compensation	$ 30,008	$ 30,257	$ 36,847	$ 31,597	$ 40,668	$ 31,796	$ 31,796	$ 26,482	-34.88%
01-02-512-52238	Gen Liability	1,528	1,528	-	-	-	38,226	38,226	38,570	0.00%
01-02-512-52242	Business Property	9,750	9,567	10,464	11,285	14,039	11,986	11,986	12,350	-12.03%
01-02-512-52243	All Other	48,085	47,447	39,000	39,370	39,900	346	1,000	1,470	-96.32%
	Total Insurance	89,371	88,799	86,311	82,252	94,607	82,354	83,008	78,872	-16.63%
Total Property & Liability Insurance		89,371	88,799	86,311	82,252	94,607	82,354	83,008	78,872	-16.63%

Protection Property & Persons
Police Department

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Personal Services									
01-03-521-51100	Salaries & Wages	$ 491,161	$ 562,977	$ 503,029	$ 523,575	$ 641,773	$ 410,163	$ 550,295	$ 664,432	3.53%
01-03-521-51101	Overtime	17,999	9,468	20,900	39,768	20,000	19,759	28,136	22,000	10.00%
01-03-521-51104	Educational Incentive	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%
01-03-521-51105	Holiday Pay-Officers	15,648	15,015	13,801	13,961	16,840	312	16,840	18,399	9.26%
01-03-521-51109	DPW Equip. Maint. Salary	585	2,943	3,385	3,258	3,346	2,355	3,150	3,448	3.05%
01-03-521-51113	Police Chief Salary	90,378	92,348	97,000	100,849	103,500	73,795	103,500	109,000	5.31%
01-03-521-51115	Travel/Training/Seminars	1,522	233	(60)	781	1,000	1,121	1,200	1,250	25.00%
01-03-521-51117	Police Contracted Services	3,368	-	-	13,148	-	-	-	-	0.00%
01-03-521-51195	Annuitant Fringe	11,735	12,468	882	-	-	-	-	-	0.00%
01-03-521-51197	Police Chief Fringe	43,786	43,367	47,898	51,417	56,102	42,964	64,446	57,774	2.98%
01-03-521-51199	Fringe Benefits	286,842	318,814	298,362	302,975	394,703	248,684	373,026	437,394	10.82%
	Total Personal Services	964,024	1,058,633	985,197	1,050,732	1,238,264	800,153	1,141,593	1,314,697	6.17%
	Contractual Services									
01-03-521-52200	Printing & Publishing	$ 184	$ -	$ 158	$ 219	$ 150	$ -	$ 150	$ 150	0.00%
01-03-521-52201	Postage	29	41	37	28	500	-	100	300	-40.00%
01-03-521-52202	Dues & Subscriptions	365	225	529	619	600	419	600	600	0.00%
01-03-521-52213	Office Equip. & Maint.	64	30	-	-	100	-	100	100	0.00%
01-03-521-52215	Training-Police	4,652	4,037	4,565	5,407	6,000	1,968	4,000	5,500	-8.33%
01-03-521-52216	Animal Boarding	20	175	-	-	200	40	200	200	0.00%
01-03-521-52217	State Citation Request	-	-	-	-	-	-	-	-	0.00%
01-03-521-52218	Special Police	1,192	3,522	15	-	2,000	-	1,000	1,000	-50.00%
01-03-521-52219	Teletype	1,280	1,324	1,275	1,077	1,500	808	1,500	1,500	0.00%
01-03-521-52220	Radar/Siren Maintenance	-	-	-	-	200	-	200	200	0.00%
01-03-521-52221	Juvenille Program	1,308	1,479	562	2,837	1,500	1,048	1,500	1,500	0.00%
01-03-521-52222	Emergency Government	1,592	2,462	794	1,164	2,000	2,947	3,000	2,000	0.00%
01-03-521-52223	Radio Maintenance	890	214	-	-	500	-	500	500	0.00%
	Total Contractual Services	11,576	13,509	7,935	11,351	15,250	7,230	12,850	13,550	-11.15%
	Commodities									
01-03-521-53300	Office Supplies	$ 502	$ 815	$ 1,001	$ 683	$ 1,000	$ 381	$ 1,000	$ 1,000	0.00%
01-03-521-53303	Telephone	6,779	6,928	9,679	7,489	4,500	5,632	7,800	5,000	11.11%
01-03-521-53307	Supplies-Copy Machine	1,236	1,415	1,097	1,171	1,000	200	1,000	1,000	0.00%
01-03-521-53310	Fuel	11,971	19,319	17,336	14,625	16,000	10,057	12,000	15,000	-6.25%
01-03-521-53311	Recruitment	1,235	-	624	5,894	-	-	-	-	0.00%
01-03-521-53312	Uniform Allowances	4,724	3,062	4,363	6,085	5,600	619	5,600	5,600	0.00%
01-03-521-53313	Photo Supplies	190		186	-	200	-	200	200	0.00%
01-03-521-53314	Investigations	762	814	515	694	1,000	571	1,000	1,000	0.00%
01-03-521-53315	Tires	1,349	975	1,136	888	1,500	-	1,500	1,500	0.00%
01-03-521-53316	Repairs & Maintenance	1,965	3,121	1,118	1,172	2,500	699	2,500	2,500	0.00%
01-03-521-53317	Ammunition	-	1,877	2,480	3,228	3,200	-	3,200	3,200	0.00%
01-03-521-53350	Body Armor/Leather Gear	4,074	1,001	-	3,075	2,500	1,480	2,500	2,500	0.00%
01-03-521-53398	Other Supplies	2,346	1,518	1,711	1,270	1,500	1,254	1,500	1,500	0.00%
01-03-521-55318	Technology Supplies	-	-	-	334	1,000	641	1,000	1,000	0.00%
	Total Commodities	37,133	40,845	41,246	46,608	41,500	21,534	40,800	41,000	-1.20%
Total Police Department		1,012,733	1,112,987	1,034,378	1,108,691	1,295,014	828,917	1,195,243	1,369,247	5.73%

Protection Property & Persons
Fire Department

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Personal Services									
01-03-522-51100	Salaries & Wages	$ 90,752	$ 104,177	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01-03-522-51109	DPW Equipment Maint.	2,995	2,989	2,902	(60)	-	-	-	-	0.00%
01-03-522-51110	Fire Chief Wages	19,654	-	-	-	-	-	-	-	0.00%
01-03-522-51115	Travel/Training/Seminars	675	-	-	-	-	-	-	-	0.00%
01-03-522-51198	Fire Chief Fringe	3,831	-	-	-	-	-	-	-	0.00%
01-03-522-51199	Fringe Benefits	12,700	18,352	2,029	-	-	-	-	-	0.00%
	Total Personal Services	130,607	125,518	4,931	(60)	-	-	-	-	0.00%
	Contractual Services									
01-03-522-52200	Printing & Publishing	$ 129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01-03-522-52202	Dues & Subscriptions	4,366	3,406	-	-	-	-	-	-	0.00%
01-03-522-52223	Radio Maintenance	2,562	2,914	-	-	-	-	-	-	0.00%
01-03-522-52224	Extinguisher Services	1,756	2,939	-	-	-	-	-	-	0.00%
01-03-522-52225	Schooling	6,173	5,052	-	-	-	-	-	-	0.00%
01-03-522-52270	Maintenance Contract	7,444	4,547	5,291	-	-	-	-	-	0.00%
	Total Contractual Services	22,430	18,858	5,291	6	-	-	-	-	0.00%
	Commodities									
01-03-522-53303	Office Supplies	$ 794	$ 830	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01-03-522-53304	Telephone	4,765	5,070	3,473	530	-	1,067	1,067	-	0.00%
01-03-522-53307	Supplies-Copy Machine	518	832	44	-	-	-	-	-	0.00%
01-03-522-53310	Fuel	5,321	8,740	-	-	-	-	-	-	0.00%
01-03-522-53311	Recruitment	4,402	2,799	(229)	-	-	-	-	-	0.00%
01-03-522-53312	Uniform Allowances	9,008	5,335	-	-	-	-	-	-	0.00%
01-03-522-53319	Badges & Tags	255	-	-	-	-	-	-	-	0.00%
01-03-522-53320	Truck Maintenance	8,145	10,349	425	12,195	-	-	-	-	0.00%
01-03-522-53321	Training Supplies	137	270	-	-	-	-	-	-	0.00%
01-03-522-53322	Air & Oxygen	1,182	849	92	-	-	-	-	-	0.00%
01-03-522-53323	Protective Gear	5,250	5,464	-	-	-	-	-	-	0.00%
01-03-522-53324	Chemicals	431	901	-	-	-	-	-	-	0.00%
01-03-522-53325	Fire Prevention	1,814	383	-	-	-	-	-	-	0.00%
01-03-522-53327	Medical Supplies	30,286	21,311	11,803	-	-	-	-	-	0.00%
01-03-522-53352	Cleaning Supplies	-	913	-	-	-	-	-	-	0.00%
01-03-522-53353	Equipment Repairs	6,121	2,780	-	-	-	-	-	-	0.00%
01-03-522-53355	Health Maintenance	4,395	2,789	-	-	-	-	-	-	0.00%
01-03-522-53399	Miscellaneous	2,925	1,958	20	169	-	-	-	-	0.00%
	Total Commodities	85,749	71,573	15,628	12,894	-	1,067	1,067	-	0.00%
Total Fire Department		238,786	215,949	25,850	12,840	-	1,067	1,067	-	0.00%

Protection Property & Persons
Inspection

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Contractual Services									
01-03-523-52272	Building Inspection	$ 36,198	$ 36,064	$ 31,091	$ 40,378	$ 31,500	$ 27,204	$ 36,500	$ 40,000	26.98%
01-03-523-52273	Plumbing Inspection	7,425	9,499	7,663	10,919	6,500	4,382	6,000	7,000	7.69%
01-03-523-52274	Electrical Inspection	9,436	7,293	9,346	10,229	7,500	6,741	9,000	9,000	20.00%
	Total Contractual Services	53,059	52,856	48,100	61,526	45,500	38,327	51,500	56,000	23.08%
Total Inspections		53,059	52,856	48,100	61,526	45,500	38,327	51,500	56,000	23.08%
Total Protection Property & Persons		1,304,578	1,381,792	1,108,328	1,183,057	1,340,514	868,311	1,247,810	1,425,247	6.32%

Health & Sanitation
Public Works - Street

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Personal Services									
01-04-541-51100	Salaries & Wages	$ 252,785	$ 264,746	$ 259,141	$ 275,177	$ 295,260	$ 203,014	$ 304,521	$ 296,113	0.29%
01-04-541-51101	Overtime	812	705	1,936	584	762	1,073	1,500	738	-3.15%
01-04-541-51102	Part-Time	5,704	4,545	10,843	5,241	7,125	17,027	7,125	6,375	-10.53%
01-04-541-51199	Fringe Benefits	122,733	147,729	145,819	156,004	173,484	137,255	185,000	176,660	1.83%
	Total Personal Services	382,034	417,725	417,739	437,006	476,631	358,369	498,146	479,886	0.68%
	Contractual Services									
01-04-541-52203	Training & Meetings	$ 25	$ 193	$ -	$ 265	$ 500	$ 164	$ 500	$ 500	0.00%
01-04-541-52223	Radio Maintenance	110	40	-	-	250	-	250	250	0.00%
01-04-541-52227	Street Maintenance	16,759	14,607	13,548	18,324	25,000	16,371	20,000	24,500	-2.00%
01-04-541-52228	Sanitary Landfill	49,040	49,891	53,121	53,412	50,000	39,509	50,000	50,000	0.00%
01-04-541-52266	Recycling	33,397	53,309	54,503	48,047	57,000	35,905	56,000	58,000	1.75%
	Total Contractual Services	99,331	118,040	121,172	120,048	132,750	91,949	126,750	133,250	0.38%
	Commodities									
01-04-541-53300	Office Supplies	$ 52	$ 163	$ 681	$ 74	$ 300	$ -	$ 300	$ 300	0.00%
01-04-541-53303	Telephone & Internet	2,170	2,301	3,868	3,933	3,900	3,003	4,000	3,900	0.00%
01-04-541-53304	Electricity	4,559	4,998	4,583	2,523	5,000	3,126	4,689	5,000	0.00%
01-04-541-53305	Heat	5,174	7,446	6,154	1,948	6,250	4,283	6,400	6,500	4.00%
01-04-541-53308	Building Supplies	2,278	3,005	2,077	3,865	3,000	2,208	3,000	3,000	0.00%
01-04-541-53309	Building Repairs	293	2,833	847	1,139	4,000	-	4,000	4,000	0.00%
01-04-541-53310	Fuel	16,774	27,285	22,905	22,878	19,000	15,764	18,000	19,000	0.00%
01-04-541-53311	Recruitment	-	872	-	-	-	-	-	-	0.00%
01-04-541-53323	Protective Gear/First Aid	1,118	1,120	288	97	300	38	300	300	0.00%
01-04-541-53329	Clothing	1,352	857	1,993	1,635	2,250	597	2,250	2,250	0.00%
01-04-541-53330	Repair Parts/Equipment	20,278	33,751	23,856	32,869	18,000	18,667	20,000	18,500	2.78%
01-04-541-53331	Repair Parts/Cushman	1,284	722	503	-	-	-	-	-	0.00%
01-04-541-53332	Nuts & Bolts	-	92	18	51	100	22	100	100	0.00%
01-04-541-53333	Tools	752	1,045	179	190	1,000	108	1,000	1,000	0.00%
01-04-541-53334	Street Signs	3,183	-	539	6,868	4,000	7,080	7,500	5,000	25.00%
01-04-541-53335	Street Lighting	26,556	26,535	28,614	34,910	25,000	20,100	27,000	26,000	4.00%
01-04-541-53337	Salt & Ice Control	33,731	19,388	65,068	2,225	29,000	23,149	29,000	30,000	3.45%
01-04-541-53338	Tree & Brush Control	466	451	1,399	424	1,200	172	1,200	1,200	0.00%
01-04-541-53357	Diggers Hotline	950	603	930	870	1,000	925	1,000	1,000	0.00%
01-04-541-55399	Miscellaneous	526	462	413	4,993	500	294	500	500	-100.00%
01-04-541-55318	Technology Supplies	-	-	-	311	1,300	6,170	9,000	2,500	92.31%
	Total Commodities	121,496	133,929	164,915	121,803	125,100	105,706	139,239	130,050	3.96%
	Total Public Works - Street	602,861	669,694	703,826	678,857	734,481	556,024	764,135	743,186	1.19%
	Total Health & Sanitation	602,861	669,694	703,826	678,857	734,481	556,024	764,135	743,186	1.19%

Culture, Recreation and Education
Park

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Personal Services									
01-04-542-51100	Salaries & Wages	$ 68,375	$ 50,379	$ 55,976	$ 54,257	$ 74,124	$ 52,528	$ 70,000	$ 74,701	0.78%
01-04-542-51101	Overtime	348	232	-	-	250	-	190	225	-10.00%
01-04-542-51102	Part-Time	3,071	1,948	-	9,796	7,875	-	8,000	8,625	9.52%
01-04-542-51199	Fringe Benefits	37,541	27,324	29,336	30,866	44,586	34,094	51,141	44,608	0.05%
	Total Personal Services	109,335	79,883	85,312	94,919	126,835	86,622	129,331	128,159	1.04%
	Contractual Services									
01-04-542-52230	Repairs & Maintenance	$ 20,979	$ 17,993	$ 12,891	$ 13,622	$ 18,000	$ 17,083	$ 20,000	$ 17,500	-2.78%
01-04-542-52285	WEPCO Lease	350	350	400	467	400	400	400	400	0.00%
	Total Contractual Services	21,329	18,343	13,291	14,089	18,400	17,483	20,400	17,900	-2.72%
	Commodities									
01-04-542-53304	Electricity	$ 9,649	$ 9,231	$ 8,496	$ 10,731	$ 9,250	$ 5,582	$ 7,000	$ 9,000	-2.70%
01-04-542-53305	Heat	1,576	1,879	2,532	1,162	2,000	1,628	2,500	2,500	25.00%
	Water	-	-	-	-	-	-	-	5,000	100.00%
	Total Commodities	11,225	11,110	11,028	11,893	11,250	7,210	9,500	16,500	46.67%
	Total Park	141,889	109,336	109,631	120,901	156,485	111,315	159,231	162,559	3.88%

Culture, Recreation and Education
Old Village Hall

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Commodities									
01-05-551-53304	Electricity	$ -	$ -	$ -	$ 1,015	$ 1,000	$ 582	$ 800	$ 950	-5.00%
01-05-551-53305	Heat	-	-	-	787	1,000	565	800	950	-5.00%
01-05-551-53308	Building Supplies	-	-	-	44	250	72	100	100	-60.00%
	Total Commodities	-	-	-	1,846	2,250	1,219	1,700	2,000	-11.11%
Total Old Village Hall		-	-	-	1,846	2,250	1,219	1,700	2,000	-11.11%
Total Culture, Recreation and Education		141,889	109,336	109,631	122,747	158,735	112,534	160,931	164,559	3.67%

Conservation & Development

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Contractual Services									
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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Unclassified									
01-07-554-7-790	Transfers to Other Funds	$ 9,584	$ -	$ -	$ 236,731	$ 329,930	$ -	$ 329,930	$ 324,080	-1.77%
	Total Unclassified	9,584	-	-	236,731	329,930	-	329,930	324,080	-1.77%
Total General Fund Expenditures		**$ 2,690,102**	**$ 2,810,198**	**$ 3,017,218**	**$ 3,084,454**	**$ 3,586,914**	**$ 2,270,075**	**$ 3,446,246**	**$ 3,703,457**	3.25%

Village of Thiensville
2026 Budget
Park Improvement Fund
Summary of Revenues and Expenditures

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	$ 103,310	$ 104,997	$ 134,153	$ 188,898	$ 326,000	$ 174,714	$ 385,705	$ 25,000	-92.33%
Other Financing Sources	-	-	-	-	376,500	-	-	-	100.00%
Total Revenue	$ 103,310	$ 104,997	$ 134,153	$ 188,898	$ 702,500	$ 174,714	$ 385,705	$ 25,000	-96.44%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Culture, Recreation and Education	$ 48,380	$ 48,858	$ 109,716	$ 65,026	$ 70,000	$ 51,249	$ 51,558	$ 8,000	-88.57%
Other Financing Uses	-	-	1,070	-	620,000	360,000	650,000	-	0.00%
Total Expenditures	$ 48,380	$ 48,858	$ 110,786	$ 65,026	$ 690,000	$ 411,249	$ 701,558	$ 8,000	-98.84%
Beginning Fund Balance	$ 87,072	$ 142,002	$ 198,141	$ 221,509			$ 345,383	$ 29,530	
Annual Income / (Loss)	54,930	56,139	23,367	123,872			(315,853)	17,000	
Ending Fund Balance	$ 142,002	$ 198,141	$ 221,509	$ 345,383			$ 29,530	$ 46,530	

Detailed Revenues

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Other Revenue									
07-44-013-300	Interest Income	$ 56	$ 1,921	$ 8,864	$ 13,800	$ 5,000	$ 7,766	$ 10,000	$ 2,000	-60.00%
07-45-011-430	Donation Revenue	29,132	27,006	38,995	79,287	17,500	111,493	112,000	22,000	25.71%
07-45-011-540	Grants Received	3,405	-	-	-	208,000	-	208,000	-	100.00%
07-45-011-541	Gala Ticket Sales	13,216	11,650	12,700	23,125	20,000	8,279	8,279	-	-100.00%
07-45-011-542	Gala Sponsorships	17,500	22,750	23,000	14,500	20,000	23,750	23,750	-	-100.00%
07-45-011-543	Giving Tree Leaves	750	500	500	-	1,000	750	1,000	1,000	0.00%
07-45-011-544	Gala Proceeds	39,251	36,950	42,703	54,571	50,000	21,589	21,589	-	-100.00%
07-45-011-546	Dog Days Ticket Sales	-	320	1,861	810	2,000	849	849	-	-100.00%
07-45-011-547	Dog Days Sponsorships	-	3,900	4,401	2,805	1,000	-	-	-	-100.00%
07-45-011-548	Dog Days Proceeds	-	-	1,129	-	1,500	238	238	-	-100.00%
Total Other Revenue		103,310	104,997	134,153	188,898	326,000	174,714	385,705	25,000	-92.33%
	Other Financing Sources:									
	Fund Balance Applied	$ -	$ -	$ -	$ -	$ 376,500	$ -	$ -	$ -	0.00%
Total Other Financing Sources		-	-	-	-	376,500	-	-	-	0.00%
Total Park Improvement Fund Revenues		**$ 103,310**	**$ 104,997**	**$ 134,153**	**$ 188,898**	**$ 702,500**	**$ 174,714**	**$ 385,705**	**$ 25,000**	-96.44%

Detailed Expenditures

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Culture, Recreation and Eduction									
07-07-542-2-200	Printing & Publishing	$ -	$ 360	$ -	$ -	$ 500	$ 80	$ 80	$ 500	0.00%
07-07-542-2-201	Postage	-	-	-	-	500	-	-	500	0.00%
07-07-542-2-207	Legal Counsel	-	-	-	-	500	-	-	500	0.00%
07-07-542-2-209	Engineering Services	-	-	-	-	2,500	-	-	3,000	20.00%
07-07-542-2-291	Advertising	-	2,495	2,708	2,495	2,500	2,395	2,395	2,500	0.00%
07-07-542-2-292	Park Gala	48,380	45,341	50,092	61,631	60,000	47,987	47,987	-	-100.00%
07-07-542-2-293	Dog Days of Winter	-	406	2,177	696	2,500	596	596	-	-100.00%
07-07-542-7-771	Giving Tree Leaves	-	134	1,602	-	500	-	-	500	0.00%
07-07-542-7-720	Miscellaneous	-	122	53,137	204	500	191	500	500	0.00%
Total Culture, Recreation and Education		48,380	48,858	109,716	65,026	70,000	51,249	51,558	8,000	-88.57%
	Other Financing Uses									
07-07-542-7-714	Transfer to Other Funds	$ -	$ -	$ 1,070	$ -	$ 620,000	$ 360,000	$ 650,000	$ -	100.00%
Total Other Financing Uses		-	-	1,070	-	620,000	360,000	650,000	-	100.00%
Total Park Improvement Fund Expenditures		**$ 48,380**	**$ 48,858**	**$ 110,786**	**$ 65,026**	**$ 690,000**	**$ 411,249**	**$ 701,558**	**$ 8,000**	-98.84%

Department	Account Number	Account Name	Description	Requested	Recommended	Approved
Representation	14-16-510-4-400	Office Equipment				
				-	-	-
			Total	**-**	**-**	**-**
Representation	14-16-510-4-499	Other				
			Municipal Center Roof (Phase 4) - Village Hall (Year 1 of 2)	35,000.00	-	-
				-	-	-
			Total	**35,000.00**	**-**	**-**
Total Representation				**35,000.00**	**-**	**-**

Department	Account Number	Account Name	Description	Requested	Recommended	Approved
Administration	14-16-511-4-400	Office Equipment				
			Main Entrance/Front Office Security & Reception Upgrades	100,000.00	-	-
			Board Room, Conference Room Chairs and Podium	6,500.00	3,250.00	
			Front Office Copy Machine	8,000.00	-	-
			Total	**114,500.00**	**3,250.00**	**-**
Administration	14-16-511-4-499	Other				
			Recodification of Zoning Code and Act 16 Updates	47,500.00	-	-
			Recodification of Municipal Code (1 of 2 years)	10,000.00	10,000.00	-
			Village Zoning Code Diagnostic	7,000.00	7,000.00	
			Village-wide CPU Upgrades	10,000.00	7,500.00	-
			Document Digitization	10,000.00	-	-
			Total	**84,500.00**	**24,500.00**	**-**
Total Administration				**199,000.00**	**27,750.00**	**-**

Department	Account Number	Account Name	Description	Requested	Recommended	Approved
Police	14-16-521-4-400	Office Equipment				
			Office Furniture (Lt. L-Shape Desk, Hutch & Table)	8,500.00	-	-
			Total	**8,500.00**	**-**	**-**
Police	14-16-521-4-401	Vehicles				
			Squad Replacement (Year 1 of 3)	25,000.00	25,000.00	-
			Total	**25,000.00**	**25,000.00**	**-**
Police	14-16-521-4-402	Equipment				
			(8) Tasers, (3) Squad Cameras, & (8) Body Cameras (2027 Contract Downpayment)	10,000.00	10,000.00	-
			(3) Squad and (7) Body Cameras (Year 5 of 5)	12,344.00	12,344.00	-
			Total	**22,344.00**	**22,344.00**	**-**
Police	14-16-521-4-403	Radios				
				-	-	-
			Total	**-**	**-**	**-**
Police	14-16-521-4-499	Other				
			Metal and Cloth Badges	-	-	-
			Service Weapons (10 Fire arm w/sights)	14,000.00	14,000.00	
			Universal Weapons Rack	-	-	-
			Total	**14,000.00**	**14,000.00**	**-**
Total Police				**69,844.00**	**61,344.00**	**-**

Department	Account Number	Account Name	Description	Requested	Recommended	Approved
Fire	14-16-522-4-499	Other				
			Southern Ozaukee Fire Department Capital Allocation	24,134.00	24,134.00	-
			Total	**24,134.00**	**24,134.00**	**-**
Total Fire				**24,134.00**	**24,134.00**	**-**

Department	Account Number	Account Name	Description	Requested	Recommended	Approved
DPW	14-16-541-4-400	Office Equipment				
				-	-	-
			Total	**-**	**-**	**-**
DPW	14-16-541-4-401	Vehicles				
			Vehicle Replacement Fund	25,000.00	25,000.00	-
			Large Plow Truck Replacement	250,000.00	-	-
			Total	**275,000.00**	**25,000.00**	**-**
DPW	14-16-541-4-402	Equipment				
			Brine Maker and Tank	-	-	-
			Truck Water Tank	6,000.00	3,000.00	-
			Hot patcher	28,000.00	-	-
			Total	**34,000.00**	**3,000.00**	**-**
DPW	14-16-541-4-403	Radios				
				-	-	-
			Total	**-**	**-**	**-**
DPW	14-16-541-4-499	Other				
			Emerald Ash Borer Program	20,000.00	15,000.00	-
			Public Works Building Improvement	50,000.00	-	-
			Sidewalk Maintenance Program (Year 1 of 4)	20,000.00	15,000.00	-
			Storage Containers	-	-	-
			Total	**90,000.00**	**30,000.00**	**-**
Total DPW				**399,000.00**	**58,000.00**	**-**

Department	Account Number	Account Name	Description	Requested	Recommended	Approved
Park	14-16-542-4-400	Office Equipment				
				-	-	-
			Total	**-**	**-**	**-**
Park	14-16-542-4-401	Vehicles				
			Park Utility Vehicle	35,000.00	10,000.00	-
			Total	**35,000.00**	**10,000.00**	**-**
Park	14-16-542-4-402	Equipment				
				-	-	-
			Total	**-**	**-**	**-**
Park	14-16-542-4-499	Other				
			Softball Diamond Lights	50,000.00	-	-
			Orchard & Spring Park (per POSP)	66,000.00	-	-
			Total	**116,000.00**	**-**	**-**
Total Park				**151,000.00**	**10,000.00**	**-**

Department	Account Number	Account Name	Description	Requested	Recommended	Approved
Unclassified		Village-wide Facilities Analysis	Village-wide Facilities Analysis	125,000.00		-
Unclassified	14-14-554-7-723	Old Village Hall Renovations	Old Village Hall Upper Floor Study/Renovation	-	-	-
Unclassified	14-14-554-7-737	Road Program Reserve	Road Program Reserve (Annual Allocation)	350,000.00	-	-
Unclassified	14-14-554-7-763	Public Parking Reserve	Public Parking Reserve (Business District)	50,000.00	-	-
Unclassified		Williamsburg Bridge	Williamsburg Bridge	-	-	-
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	-	-	-
			Village Entryway Monuments (N. Green Bay)	30,000.00		
			Village Entryway Monuments (E. Freistadt Rd)	30,000.00	-	-
			Total	**985,000.00**	**-**	**-**
Unclassified	14-14-554-7-710	Contingency		-	-	-
			Total	**-**	**-**	**-**
Total Unclassified				**985,000.00**	**-**	**-**
Capital Projects Fund Grand Total				**1,862,978.00**	**181,228.00**	**-**
Total Allowed					**181,228.00**	

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Capital Equipment	$ 400,000	$ 400,000	$ 357,000	$ 250,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	0.00%
Total Property Tax Revenue	400,000	400,000	357,000	250,000	120,000	120,000	120,000	120,000	0.00%
Non-Property Tax Revenue:									
Intergovernmental Revenue	67,399	-	592,777	-	-	600	600	5,000	0.00%
Other Financing Sources	120,217	80,980	63,451	463,045	1,613,749	450,629	1,392,045	1,556,228	-3.56%
Total Non-Property Tax Revenue:	187,616	80,980	656,228	463,045	1,613,749	451,229	1,392,645	1,561,228	-3.25%
Total Revenue	$ 587,616	$ 480,980	$ 1,013,228	$ 713,045	$ 1,733,749	$ 571,229	$ 1,512,645	$ 1,681,228	-3.03%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Village Hall - Representation	$ -	$ -	$ 71,335	$ 71,325	$ -	$ -	$ -	$ -	0.00%
Village Hall - Administration	21,299	90	29,195	109	3,300	18,708	18,708	27,750	740.91%
Police Department	22,141	31,372	69,868	97,357	40,704	12,344	15,704	61,344	50.71%
Fire Department	35,711	98,285	20,579	137,085	20,285	20,285	20,285	24,134	18.97%
Public Works	17,732	260,834	311,625	109,452	45,000	68,935	80,468	58,000	28.89%
Park	29,129	50,979	12,314	2,853	416,000	380,960	416,000	10,000	-97.60%
Unclassified	254,441	39,210	433,911	292,507	1,208,460	592,776	1,077,418	-	-100.00%
Other Financing Uses	-	-	537,058	-	-	-	-	-	0.00%
Total Capital Equipment Expenditures	$ 380,453	$ 480,770	$ 1,485,885	$ 710,688	$ 1,733,749	$ 1,094,008	$ 1,628,583	$ 181,228	-89.55%

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Beginning Fund Balance	$ 519,527	$ 726,690	$ 726,900	$ 254,243			$ 256,601	$ 140,663	
Annual Income / (Loss)	207,163	210	(472,657)	2,357			(115,938)	1,500,000	
Ending Fund Balance	$ 726,690	$ 726,900	$ 254,243	$ 256,601			$ 140,663	$ 1,640,663	
Ending Fund Balance	$ 726,690	$ 726,900	$ 254,243	$ 256,601			$ -	$ -	
Nonspendable	-	-	-	-			-	-	
Restricted	-	-	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	726,690	726,900	254,243	256,601			-	-	
Unassigned	-	-	-	-			-	-	

Village of Thiensville
2026 Budget
Capital Projects Fund
Detailed Revenues

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Taxes:									
14-13-019-100	General Property Taxes	$ 400,000	$ 400,000	$ 357,000	$ 250,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	0.00%
	Total Taxes	**400,000**	**400,000**	**357,000**	**250,000**	**120,000**	**120,000**	**120,000**	**120,000**	**0.00%**
	Intergovernmental Revenue:									
14-13-019-126	Capital related grants	67,399	-	6,452	-	-	600	600	5,000	0.00%
14-13-019-531	Other Services to Other Local Governments	-	-	586,325	-	-	-	-	-	0.00%
	Total Intergovernmental Revenue	**67,399**	**-**	**592,777**	**-**	**-**	**600**	**600**	**5,000**	**0.00%**
	Other Financing Sources:									
14-13-019-280	Miscellaneous	-	21,351	-	-	-	-	-	-	0.00%
14-13-012-597	Special Assessment Collections	47,762	51,293	38,706	44,488	28,030	36,688	36,688	27,038	-3.54%
14-13-013-300	Investment Interest	7,824	8,336	18,624	13,449	6,682	6,474	7,500	29,190	336.85%
14-13-019-430	Other Revenue	13,359	-	-	-	-	11,267	13,267	-	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	51,272	-	1,070	405,108	1,306,767	360,000	1,298,390	-	100.00%
14-30-553-490	Bond Proceeds	-	-	-	-	-	-	-	1,500,000	0.00%
14-44-014-320	Sale Village Property	-	-	-	-	-	-	-	-	0.00%
14-44-014-330	Sale Village Equipment	-	-	5,051	-	-	36,200	36,200	-	0.00%
	Total Other Financing Sources	**120,217**	**80,980**	**63,451**	**463,045**	**1,613,749**	**450,629**	**1,392,045**	**1,556,228**	**-3.56%**
	Total Capital Fund Revenue	**$ 587,616**	**$ 480,980**	**$ 1,013,228**	**$ 713,045**	**$ 1,733,749**	**$ 571,229**	**$ 1,512,645**	**$ 1,681,228**	**-3.03%**

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Village Hall - Representation									
14-16-510-4-400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14-16-510-4-499	Other	-	-	71,335	71,325	-	-	-	-	0.00%
Total Representation - Capital		**-**	**-**	**71,335**	**71,325**	**-**	**-**	**-**	**-**	**0.00%**
	Village Hall - Administration									
14-16-511-4-400	Office Equipment	$ -	$ -	$ 17,915	$ -	$ -	$ -	$ -	$ 3,250	0.00%
14-16-511-4-499	Other	21,299	90	11,280	109	3,300	18,708	18,708	24,500	642.42%
Total Administration - Capital		**21,299**	**90**	**29,195**	**109**	**3,300**	**18,708**	**18,708**	**27,750**	**740.91%**
	Police Department									
14-16-521-4-400	Office Equipment	$ -	$ 8,893	$ 1,162	$ 15,381	$ -	$ -	$ -	$ -	0.00%
14-16-521-4-401	Vehicles	-	-	55,878	63,186	25,000	-	-	25,000	0.00%
14-16-521-4-402	Equipment	20,375	16,003	12,828	18,790	15,704	12,344	15,704	22,344	42.28%
14-16-521-4-403	Radios	-	6,011	-	-	-	-	-	-	0.00%
14-16-521-4-499	Other	1,766	465	-	-	-	-	-	14,000	100.00%
Total Police Department - Capital		**22,141**	**31,372**	**69,868**	**97,357**	**40,704**	**12,344**	**15,704**	**61,344**	**50.71%**
	Fire Department									
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	9,584	52,956	-	-	-	-	-	-	0.00%
14-16-522-4-403	Radios	2,791	3,984	-	-	-	-	-	-	0.00%
14-16-522-4-499	Other	-	35,492	19,538	137,085	20,285	20,285	20,285	24,134	18.97%
Total Fire Department - Capital		**35,711**	**98,285**	**20,579**	**137,085**	**20,285**	**20,285**	**20,285**	**24,134**	**18.97%**
	Public Works - Street Department									
14-16-541-4-400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14-16-541-4-401	Vehicles	-	154,269	278,921	74,273	25,000	60,468	60,468	25,000	0.00%
14-16-541-4-402	Equipment	-	-	-	-	-	-	-	3,000	0.00%
14-16-541-4-403	Radios	-	-	-	-	-	-	-	-	0.00%
14-16-541-4-499	Other	17,732	-	21,630	21,194	20,000	8,467	20,000	30,000	50.00%
14-16-541-4-499	Other-Sidewalks	-	106,565	11,074	13,985	-	-	-	-	0.00%
Total Public Works - Street Department - Capital		**17,732**	**260,834**	**311,625**	**109,452**	**45,000**	**68,935**	**80,468**	**58,000**	**28.89%**

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Park									
14-16-542-4-401	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.00%
14-16-542-4-402	Equipment	8,073	-	-	-	-	-	-	-	0.00%
14-16-542-4-499	Other	21,056	50,979	12,314	2,853	416,000	380,960	416,000	-	-100.00%
Total Park - Capital		**29,129**	**50,979**	**12,314**	**2,853**	**416,000**	**380,960**	**416,000**	**10,000**	**-97.60%**

Village of Thiensville
2026 Budget
Capital Projects Fund
Detailed Expenditures

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Unclassified										
14-14-554-7-702	Fire/Paramedic Study	1,175	-	-	-	-	-	-	-	0.00%
14-14-554-7-705	DPW Yard Remediation	-	18,698	18,079	-	45,000	-	44,292	-	100.00%
14-14-554-7-707	Village Park Improvement Plan	1,185	-	4,117	11,372	350,000	417,097	410,000	-	100.00%
14-14-554-7-710	Contingency	-	-	-	-	1,693	-	-	-	-100.00%
14-14-554-7-737	Road Program Reserve	(5,543)	1,018	390,644	80,924	-	97	97	-	0.00%
14-14-554-7-744	Profile Main Street	14,078	-	-	-	-	-	-	-	0.00%
14-14-554-7-745	Buntrock Water Main Loop	8,120	-	-	-	-	-	-	-	0.00%
14-14-554-7-746	Development Incentive	229,277	15,000	15,923	5,000	-	-	-	-	0.00%
14-14-554-7-763	Public Parking Reserve	2,076	4,494	300	12,575	125,000	128,158	128,158	-	100.00%
14-14-554-57722	Pigeon Creek Restoration - Phase 2	-	-	-	150,116	686,767	47,424	494,871	-	-100.00%
14-14-554-7-727	Williamsburg Bridge	-	-	4,848	32,520	-	-	-	-	0.00%
Total Unclassified - Capital		**254,441**	**39,210**	**433,911**	**292,507**	**1,208,460**	**592,776**	**1,077,418**	**-**	**-100.00%**

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Other Financing Uses										
	Principal	$ -	$ -	$ 530,000	$ -	$ -	$ -	$ -	$ -	0.00%
14-14-554-7-790	Transfer to Other Funds	-	-	7,058	-	-	-	-	-	0.00%
Total Other Financing Uses		-	-	537,058	-	-	-	-	-	0.00%
Total Capital Fund Expenditures		**$ 380,453**	**$ 480,770**	**$ 1,485,885**	**$ 710,688**	**$ 1,733,749**	**$ 1,094,008**	**$ 1,628,583**	**$ 181,228**	-89.55%

Village of Thiensville
2026 Budget
Stormwater Management Fund
Summary of Revenues and Expenditures

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	$ 42,000	$ 42,000	$ 47,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	0.00%
Total Property Tax Revenue	42,000	42,000	47,000	52,000	52,000	52,000	52,000	52,000	0.00%
Non-Property Tax Revenue:									
Other Financing Sources	$ -	$ 75,275	$ 7,058	$ 168,377	$ 638,767	$ 6,250	$ 645,000	$ -	100.00%
Total Non-Property Tax Revenue	-	75,275	7,058	168,377	638,767	6,250	645,000	-	100.00%
Total Revenue	$ 42,000	$ 117,275	$ 54,058	$ 220,377	$ 690,767	$ 58,250	$ 697,000	$ 52,000	-92.47%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Salaries & Benefits	$ 25,492	$ 24,677	$ 39,566	$ 41,003	$ 20,690	$ 14,990	$ 20,010	$ 19,249	-6.96%
Public Works	59,333	93,385	164,493	24,670	23,000	12,683	21,138	31,300	36.09%
Other Financing Uses	-	-	-	168,377	686,767	-	610,000	-	100.00%
Total Expenditures	$ 84,825	$ 118,062	$ 204,059	$ 234,050	$ 730,457	$ 27,673	$ 651,148	$ 50,549	-93.08%
Beginning Fund Balance	$ 161,938	$ 119,114	$ 118,327	$ (31,674)			$ (45,347)	$ 505	
Annual Income / (Loss)	(42,825)	(787)	(150,001)	(13,673)			45,852	1,451	
Ending Fund Balance	$ 119,114	$ 118,327	$ (31,674)	$ (45,347)			$ 505	$ 1,956	

Detailed Revenues

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Taxes									
19-18-023-100	Tax Levy-General Operations	$ 42,000	$ 42,000	$ 47,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	0.00%
Total Taxes		42,000	42,000	47,000	52,000	52,000	52,000	52,000	52,000	0.00%
	Other Financing Sources									
19-18-003-126	Grants and Aids	$ -	$ 75,275	$ -	$ 168,377	$ 638,767	$ 6,250	$ 645,000	$ -	0.00%
19-18-023-571	Transfer from Other Funds	-	-	7,058	-	-	-	-	-	0.00%
Total Other Financing Sources		-	75,275	7,058	168,377	638,767	6,250	645,000	-	0.00%
Total Stormwater Management Fund Revenues		**$ 42,000**	**$ 117,275**	**$ 54,058**	**$ 220,377**	**$ 690,767**	**$ 58,250**	**$ 697,000**	**$ 52,000**	-92.47%

Detailed Expenditures

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Salaries & Benefits									
19-18-541-1-100	Salaries & Wages	$ 16,524	$ 16,151	$ 26,041	$ 26,861	$ 13,758	$ 9,414	$ 13,000	$ 13,007	-5.46%
19-18-541-1-101	Overtime	56	54	-	-	12	-	10	7	-41.67%
19-18-541-1-199	Fringe Benefits	8,912	8,472	13,525	14,142	6,920	5,576	7,000	6,235	-9.90%
Total Salaries & Benefits		25,492	24,677	39,566	41,003	20,690	14,990	20,010	19,249	-6.96%
	Public Works									
19-18-541-2-209	Engineering Services	$ 706	$ 10,875	$ 23,169	$ 12,679	$ 15,000	$ 8,680	$ 15,000	$ 15,000	0.00%
19-18-541-2-229	Storm Water Cleaning	-	-	-	-	-	-	-	-	0.00%
19-18-541-2-237	Workers Compensation	326	329	400	495	500	318	318	300	-40.00%
19-18-541-2-243	All Other Insurance	598	647	526	725	500	24	489	500	0.00%
19-18-541-2-252	NR216 Permit	500	500	500	513	500	500	500	500	0.00%
19-18-541-2-255	Pigeon Creek Maintenance	-	-	-	472	5,000	-	500	5,000	0.00%
19-18-541-2-257	Maintenance & Repairs	6,310	1,658	1,607	224	1,500	330	1,500	5,000	233.33%
19-18-541-2-776	Stormwater Planning	50,893	79,376	138,291	9,562	-	2,831	2,831	5,000	0.00%
Total Public Works		59,333	93,385	164,493	24,670	23,000	12,683	21,138	31,300	36.09%
	Other Financing Uses									
07-07-542-7-714	Transfer to Other Funds	$ -	$ -	$ -	$ 168,377	$ 686,767	$ -	$ 610,000	$ -	0.00%
Total Other Financing Uses		-	-	-	168,377	686,767	-	610,000	-	0.00%
Total Stormwater Management Fund Expenditures		**$ 84,825**	**$ 118,062**	**$ 204,059**	**$ 234,050**	**$ 730,457**	**$ 27,673**	**$ 651,148**	**$ 50,549**	-93.08%

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Tax Increment	$ -	$ -	$ 7,414	$ 104	$ -	$ -	$ -	$ -	0.00%
Total Property Tax Revenue	-	-	7,414	104	-	-	-	-	0.00%
Non-Property Tax Revenue:									
Commercial Revenues	$ -	$ 5,139	$ 17,632	$ 18,355	$ 12,000	$ 1,878	$ 1,878	$ -	-100.00%
Other Financing Sources	1,255,000	4,390,000	-	-	329,930	-	329,930	324,080	100.00%
Miscellaneous Revenues	-	-	15,722	15,010	-	-	-	-	0.00%
Total Non-Property Tax Revenue	1,255,000	4,395,139	33,354	33,365	341,930	1,878	331,808	324,080	-5.22%
Total Revenue	$ 1,255,000	$ 4,395,139	$ 40,768	$ 33,469	$ 341,930	$ 1,878	$ 331,808	$ 324,080	-5.22%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Capital Outlay	$ 797,970	$ 1,174,193	$ 1,493,953	$ 706,654	$ 69,461	$ 79,169	$ 89,337	$ 84,359	21.45%
Total Capital Outlay	797,970	1,174,193	1,493,953	706,654	69,461	79,169	89,337	84,359	21.45%
Debt Service	$ 27,989	$ 1,676,363	$ 203,170	$ 135,330	$ 330,780	$ 330,330	$ 330,780	$ 324,930	-1.77%
Total Debt Service	27,989	1,676,363	203,170	135,330	330,780	330,330	330,780	324,930	-1.77%
Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	$ 825,959	$ 2,850,556	$ 1,697,123	$ 841,984	$ 400,241	$ 409,499	$ 420,117	$ 409,289	2.26%
Beginning Fund Balance	$ (2,717)	$ 426,324	$ 1,970,907	$ 314,552			$ (493,963)	$ (582,272)	
Annual Income / (Loss)	429,041	1,544,583	(1,656,355)	(808,515)			(88,309)	(85,209)	
Ending Fund Balance	$ 426,324	$ 1,970,907	$ 314,552	$ (493,963)			$ (582,272)	$ (667,481)	

Village of Thiensville
2026 Budget
Tax Increment District No. 2
Detailed Revenues and Expenditures

Detailed Revenues

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Taxes									
42-40-001-100	Tax Increment	$ -	$ -	$ 7,414	$ 104	$ -	$ -	$ -	$ -	0.00%
Total Taxes		-	-	7,414	104	-	-	-	-	0.00%
	Commercial Revenues									
	Interest Income									
42-44-013-300	Investment Interest	-	5,139	17,632	18,355	12,000	1,878	1,878	-	-100.00%
	Total Interest Income	-	5,139	17,632	18,355	12,000	1,878	1,878	-	-100.00%
	Other Financing Sources									
42-45-015-565	Transfer from General Fund	$ -	$ -	$ -	$ -	$ 329,930	$ -	$ 329,930	$ 324,080	100.00%
42-30-553-490	Debt Proceeds	1,255,000	4,390,000	-	-	-	-	-	-	0.00%
Total Other Financing Sources		1,255,000	4,390,000	-	-	329,930	-	329,930	324,080	100.00%
42-45-015-280	Miscellaneous Revenue	-	-	15,722	15,010	-	-	-	-	0.00%
	Total Miscellaneous Revenue	-	-	15,722	15,010	-	-	-	-	0.00%
Total Tax Increment District No. 2 Revenues		**$ 1,255,000**	**$ 4,395,139**	**$ 40,768**	**$ 33,469**	**$ 341,930**	**$ 1,878**	**$ 331,808**	**$ 324,080**	-5.22%

Detailed Expenditures

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Capital Outlay									
42-10-042-1-100	Salaries & Wages	$ -	$ -	$ 49,387	$ 47,677	$ 32,550	$ 23,134	$ 34,701	$ 34,275	5.30%
42-10-042-1-199	Fringe Benefits	-	-	19,278	20,082	14,911	11,735	14,911	15,434	3.51%
42-10-042-4-200	Printing and Publishing	-	875	-	-	350	-	-	-	100.00%
42-10-042-4-205	Planner	-	-	-	25,067	10,000	30,835	30,000	20,000	100.00%
42-10-042-4-206	Audit	3,000	-	5,500	5,500	5,500	5,500	5,500	6,000	9.09%
42-10-042-4-206	Legal	5,342	4,501	1,008	2,196	1,000	293	1,000	2,000	100.00%
42-10-042-4-209	Engineering	51,429	7,137	426	6,946	-	3,341	1,800	1,500	100.00%
42-10-042-4-245	Administrative Expenditures	16,051	150	150	150	150	150	150	150	0.00%
42-10-042-4-290	Consultants	10,000	5,750	22,044	7,623	5,000	850	1,275	5,000	0.00%
42-10-042-4-801	Land Acquisition	712,148	942,030	23,500	583,017	-	30	-	-	0.00%
42-10-042-4-802	Remediation and Site Development	-	112,410	22,498	30,090	-	-	-	-	0.00%
42-10-042-4-803	TIF #2 Watermains	-	101,340	1,350,162	(21,694)	-	3,301	-	-	0.00%
	Total Capital Outlay	797,970	1,174,193	1,493,953	706,654	69,461	79,169	89,337	84,359	21.45%
	Debt Service									
42-10-042-6-610	Principal	$ -	$ 1,630,000	$ -	$ -	$ 195,000	$ 195,000	$ 195,000	$ 195,000	100.00%
42-10-042-6-620	Interest	9,714	5,173	202,770	134,930	134,930	134,930	134,930	129,080	-4.34%
42-10-042-6-625	Bond Fees	-	20	400	400	850	400	850	850	0.00%
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	330,780	330,330	330,780	324,930	-1.77%
	Other Financing Uses									
14-14-554-7-790	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Other Financing Uses		-	-	-	-	-	-	-	-	0.00%
Total Tax Increment District No. 2 Expenditures		**$ 825,959**	**$ 2,850,556**	**$ 1,697,123**	**$ 841,984**	**$ 400,241**	**$ 409,499**	**$ 420,117**	**$ 409,289**	2.26%

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Non-Property Tax Revenue:									
Operating Revenue	$ 1,094,636	$ 1,099,133	$ 1,114,477	$ 1,126,552	$ 1,185,903	$ 850,880	$ 1,145,100	$ 1,202,503	1.40%
Intergovernmental Revenue	-	-	30,433	426,933	-	145,613	145,613	-	0.00%
Commercial Revenues	3,717	9,650	35,174	46,422	25,000	32,774	40,000	25,000	0.00%
Other Financing Sources	-	-	-	-	225,000	-	-	200,000	-11.11%
Total Non-Property Tax Revenue:	$ 1,098,353	$ 1,108,783	$ 1,180,084	$ 1,599,907	$ 1,435,903	$ 1,029,267	$ 1,330,713	$ 1,427,503	-0.58%
Total Revenue	$ 1,098,353	$ 1,108,783	$ 1,180,084	$ 1,599,907	$ 1,435,903	$ 1,029,267	$ 1,330,713	$ 1,427,503	-0.58%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Operating Expenses	$ 1,222,169	$ 976,628	$ 1,071,313	$ 1,404,226	$ 1,323,903	$ 906,118	$ 1,228,012	$ 1,313,003	-0.82%
Depreciation	93,429	94,411	94,411	92,480	112,000	-	95,000	114,500	2.23%
Unclassifed - Transfers	-	-	-	-	-	-	-	-	0.00%
Total Sewer Utility Fund Expenditures	$ 1,315,598	$ 1,071,039	$ 1,165,724	$ 1,496,706	$ 1,435,903	$ 906,118	$ 1,323,012	$ 1,427,503	-0.58%
Begining Net Position	$ 6,544,765	$ 6,327,520	$ 6,365,264	$ 6,379,624			$ 6,482,825	$ 6,490,526	
Change in Net Position	(217,245)	37,744	14,360	103,201			7,701	-	
Transfer from / (to) other funds	-	-	-	-			-	-	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Net Position	$ 6,327,520	$ 6,365,264	$ 6,379,624	$ 6,482,825			$ 6,490,526	$ 6,490,526	
Ending Net Position	$ 6,327,520	$ 6,365,264	$ 6,379,624	$ 6,411,817			$ 6,490,526	$ 6,490,526	
Investment in Capital Assets	5,206,446	5,124,589	5,088,937	5,088,937					
Restricted for									
Equipment Replacement	233,825	246,831	269,950	302,143					
Pension	36,508	45,481	-	-					
Unrestricted Net Position	850,741	948,363	1,020,737	1,020,737					

Village of Thiensville
2026 Budget
Sewer Utility Fund
Detailed Revenues

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Operating Revenue:									
21-46-016-400	Sewer Service Charge	$ 1,046,626	$ 1,072,279	$ 1,084,499	$ 1,101,373	$ 1,159,353	$ 844,913	$ 1,130,000	$ 1,185,003	2.21%
21-46-016-410	Sewer Service Penalty	8,749	9,949	11,873	11,327	11,500	4,767	11,500	11,500	0.00%
21-46-016-460	Sewer Connection Fee	39,261	16,905	18,105	13,852	15,050	1,200	3,600	6,000	-60.13%
	Total Operating Revenue	**1,094,636**	**1,099,133**	**1,114,477**	**1,126,552**	**1,185,903**	**850,880**	**1,145,100**	**1,202,503**	**1.40%**
	Intergovernmental Revenue:									
14-13-019-126	Capital related grants	-	-	30,433	426,933	-	145,613	145,613	-	0.00%
	Total Intergovernmental Revenue	**-**	**-**	**30,433**	**426,933**	**-**	**145,613**	**145,613**	**-**	**0.00%**
	Commercial Revenue:									
21-46-016-420	Investment Interest	3,717	9,650	35,174	46,422	25,000	32,774	40,000	25,000	0.00%
	Total Commercial Revenue	**3,717**	**9,650**	**35,174**	**46,422**	**25,000**	**32,774**	**40,000**	**25,000**	**0.00%**
	Miscellaneous Revenue									
	Fund Balance Applied	-	-	-	-	225,000	-	-	200,000	-11.11%
21-46-016-590	Transfer from other funds	-	-	-	-	-	-	-	-	0.00%
21-46-014-330	Sale Village Equipment	-	-	-	-	-	-	-	-	0.00%
	Total Other Financing Sources	**-**	**-**	**-**	**-**	**225,000**	**-**	**-**	**200,000**	**-11.11%**
	Total Sewer Utility Fund Revenue	**$ 1,098,353**	**$ 1,108,783**	**$ 1,180,084**	**$ 1,599,907**	**$ 1,435,903**	**$ 1,029,267**	**$ 1,330,713**	**$ 1,427,503**	**-0.58%**

Village of Thiensville
2026 Budget
Sewer Utility Fund
Detailed Expenditures

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Operating Expenses									
	Personal Services									
21-05-610-1-100	Salaries & Wages	$ 98,042	$ 96,442	$ 94,243	$ 101,345	$ 117,539	$ 84,716	$ 114,000	$ 126,807	7.89%
21-05-610-1-101	Overtime	138	154	-	-	208	-	150	205	-1.44%
21-05-610-1-199	Fringe Benefits	25,117	36,688	56,651	51,248	60,415	50,412	65,000	69,572	15.16%
	Total Personal Services	123,297	133,284	150,894	152,593	178,162	135,128	179,150	196,584	10.34%
	Contractual Services									
21-05-610-2-200	Printing & Publishing	$ -	$ -	$ 363	$ 67	$ 600	$ 238	$ 600	$ 600	0.00%
21-05-610-2-201	Postage	2,007	2,230	2,042	-	3,500	2,342	3,300	3,500	0.00%
21-05-610-2-202	Dues & Subscriptions	76	66	135	-	300	-	300	300	0.00%
21-05-610-2-203	Training & Meetings	29	103	25	88	200	-	200	200	0.00%
21-05-610-2-204	Transportation	-	-	-	-	500	-	500	500	0.00%
21-05-610-2-207	Legal Counsel	-	72	-	795	500	784	800	800	60.00%
21-05-610-2-209	Engineering Services	39,835	31,929	61,087	353,266	20,000	33,517	35,000	25,000	25.00%
21-05-610-2-210	Data Processing	-	62	-	-	8,000	3,960	5,000	5,000	-37.50%
21-05-610-2-223	Radio Maintenance	-	-	-	-	200	-	200	200	0.00%
21-05-610-2-248	Sewer Repair/Maintenance	252,287	1,054	7,014	1,848	65,000	542	5,000	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	50,000	25.00%
21-05-610-2-250	Sewer Cleaning	25,564	9,349	16,149	21,712	17,000	2,296	17,000	20,000	17.65%
21-05-610-2-251	Lift Station Repairs	1,167	1,441	1,387	1,532	5,000	60	2,500	5,000	0.00%
21-05-610-2-253	Audit	3,800	3,900	3,900	3,900	3,900	3,900	3,900	5,200	33.33%
	Total Contractual Services	364,765	90,206	132,102	423,208	164,700	87,639	114,300	181,300	10.08%
	Commodities									
21-05-610-3-300	Office Supplies	$ 1,172	$ 632	$ 1,538	$ 829	$ 1,250	$ 916	$ 1,400	$ 1,500	20.00%
21-05-610-3-303	Telephone	2,972	3,792	3,714	1,243	3,500	703	3,500	3,500	0.00%
21-05-610-3-304	Electricity	13,378	16,167	19,614	17,762	17,500	11,256	17,000	17,500	0.00%
21-05-610-3-305	Heat	140	131	1,838	139	200	83	200	200	0.00%
21-05-610-3-308	Building Supplies	2,053	3,570	774	716	2,000	485	2,000	2,000	0.00%
21-05-610-3-329	Clothing	605	1,455	-	425	1,000	-	450	1,000	0.00%
21-05-610-3-330	Vehicle Maintenance	90	547	939	1,525	1,000	300	1,000	1,000	0.00%
21-05-610-3-345	Chemicals	-	-	14	580	600	464	600	600	0.00%
21-05-610-3-399	Miscellaneous	835	840	840	387	1,000	-	1,000	1,000	0.00%
	Total Commodities	21,245	27,134	29,271	23,606	28,050	14,207	27,150	28,300	0.89%
	Insurance									
21-02-610-2-237	Worker's Compensation	$ 2,283	$ 2,302	$ 2,804	$ 1,868	$ 3,500	$ 2,720	$ 2,720	$ 2,400	-31.43%
21-02-610-2-242	Business Property	843	1,182	1,293	1,397	1,800	2,511	2,511	2,600	44.44%
21-02-610-2-243	All Other	13,452	16,185	13,159	13,441	13,500	13,392	13,392	13,500	0.00%
	Total Insurance	16,578	19,669	17,256	16,706	18,800	18,623	18,623	18,500	-1.60%

Account	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Milwaukee Metropolitan Sewage District									
21-07-610-9-640	MMSD Capital Charge	$ 434,111	$ 446,428	$ 416,632	$ 405,727	$ 415,877	$ 419,789	$ 419,789	$ 302,645	-27.23%
21-07-610-9-650	MMSD O&M Charge	225,512	233,554	255,105	259,957	276,314	135,766	272,000	293,424	6.19%
	Total MMSD Charges	659,623	679,982	671,737	665,684	692,191	555,555	691,789	596,069	-13.89%
	Capital Outlay									
21-05-610-4-400	Office Equipment	$ 635	$ -	$ 1,248	$ 479	$ 1,000	$ -	$ 1,000	$ 1,000	0.00%
21-05-610-4-401	Vehicles	-	-	-	-	-	46,000	46,000	37,500	0.00%
21-05-610-4-402	Equipment	1,720	1,669	1,805	-	-	-	-	5,500	0.00%
21-05-610-4-403	Radios	-	-	-	-	-	-	-	-	0.00%
21-05-610-4-499	Other	34,306	24,684	67,000	121,950	241,000	48,966	150,000	248,250	3.01%
	Total Capital Outlay	36,661	26,353	70,053	122,429	242,000	94,966	197,000	292,250	20.76%
Total Operating Expenses		1,222,169	976,628	1,071,313	1,404,226	1,323,903	906,118	1,228,012	1,313,003	-0.82%

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Depreciation									
21-06-610-8-500	Depreciation	$ 93,429	$ 94,411	$ 94,411	$ 92,480	$ 95,000	$ -	$ 95,000	$ 95,000	0.00%
21-06-610-8-510	Replacement Fund	-	-	-	-	17,000	-	$ -	19,500	14.71%
	Total Depreciation	93,429	94,411	94,411	92,480	112,000	-	95,000	114,500	2.23%

	Account Name	2021 Actual	2022 Budget	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Unclassified									
01-07-554-7-790	Transfers to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Unclassified	-	-	-	-	-	-	-	-	0.00%
Total Sewer Utility Fund Expenditures		**$ 1,315,598**	**$ 1,071,039**	**$ 1,165,724**	**$ 1,496,706**	**$ 1,435,903**	**$ 906,118**	**$ 1,323,012**	**$ 1,427,503**	-0.58%

HISTORICAL BUDGET DOCUMENTS

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	$ 170,818	$ 149,132	$ 29,990	$ -	$ -	$ -	$ -	$ -	0.00%
Total Revenue	$ 170,818	$ 149,132	$ 29,990	$ -	$ -	$ -	$ -	$ -	0.00%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Salaries & Benefits	$ 103,703	$ 160,819	$ 213	$ -	$ -	$ -	$ -	$ -	0.00%
Public Safety	60,831	29,418	763	-	-	-	-	-	0.00%
Other Financing Uses	-	-	82,806	-	-	-	-	-	0.00%
Total Expenditures	$ 164,534	$ 190,237	$ 83,782	$ -	$ -	$ -	$ -	$ -	0.00%
Beginning Fund Balance	$ 88,613	$ 94,897	$ 53,792	$ -			$ -	$ -	
Annual Income / (Loss)	6,284	(41,105)	(53,792)	-			-	-	
Ending Fund Balance	$ 94,897	$ 53,792	$ -	$ -			$ -	$ -	

Detailed Revenues

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Other Revenue									
06-09-032-272	Ambulance Fees	$ 170,818	$ 149,132	$ 29,990	$ -	$ -	$ -	$ -	$ -	0.00%
Total Other Revenue		170,818	149,132	29,990	-	-	-	-	-	0.00%
Total Fire Equipment Replacement Fund Revenues		**$ 170,818**	**$ 149,132**	**$ 29,990**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Detailed Expenditures

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Salaries & Benefits									
06-09-522-1-100	Salaries & Wages	$ 82,867	$ 119,374	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
06-09-522-1-199	Fringe Benefits	20,836	41,445	213	-	-	-	-	-	0.00%
Total Salaries & Benefits		103,703	160,819	213	-	-	-	-	-	0.00%
	Public Safety									
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	4,299	2,941	-	-	-	-	-	-	0.00%
06-09-522-2-276	Billing Services	12,142	10,504	621	-	-	-	-	-	0.00%
06-09-522-3-327	Medical Supplies	17,014	15,421	-	-	-	-	-	-	0.00%
06-09-522-4-405	Ambulance	-	-	-	-	-	-	-	-	0.00%
06-09-522-4-499	Other	27,376	-	-	-	-	-	-	-	0.00%
Total Public Safety		60,831	29,418	763	-	-	-	-	-	0.00%
	Other Financing Uses									
06-09-522-7-790	Transfer to Other Funds	$ -	$ -	$ 82,806	$ -	$ -	$ -	$ -	$ -	0.00%
Total Other Financing Uses		-	-	82,806	-	-	-	-	-	0.00%
Total Fire Equipment Replacement Fund Expenditures		**$ 164,534**	**$ 190,237**	**$ 83,782**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Village of Thiensville
2026 Budget
ARPA Local Recovery Fund
Summary of Revenues and Expenditures

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 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%

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Beginning Fund Balance	$ -	$ -	$ -	$ -			$ -	$ -	
Annual Income / (Loss)	-	-	-	-			-	-	
Ending Fund Balance	$ -	$ -	$ -	$ -			$ -	$ -	

Detailed Revenues

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Grants & Aids									
08-41-003-131	ARPA Local Recovery Funds	$ 163,545	$ 163,545	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Grants and Aids		163,545	163,545	-	-	-	-	-	-	0.00%
Total ARPA Local Recovery Fund		**$ 163,545**	**$ 163,545**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Detailed Expenditures

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Commodities									
08-03-522-3-327	Medical Supplies	$ 2,566	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Commodities	2,566	-	-	-	-	-	-	-	0.00%
	Capital Outlay									
08-16-522-4-402	Equipment	$ 65,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Capital Outlay	65,933	-	-	-	-	-	-	-	0.00%
Total Public Safety		68,499	-	-	-	-	-	-	-	0.00%
	Other Financing Uses									
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%
Total ARPA Local Recovery		**$ 163,545**	**$ 163,545**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Village of Thiensville
2026 Budget
Old Village Hall Fund
Summary of Revenues and Expenditures

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	$ 3,000	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -	$ -	0.00%
Total Property Tax Revenue	3,000	2,500	2,500	-	-	-	-	-	0.00%
Total Revenue	$ 3,000	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -	$ -	0.00%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Culture, Recreation and Education	$ 2,032	$ 2,176	$ 1,922	$ -	$ -	$ -	$ -	$ -	0.00%
Other Financing Uses	-	-	-	15,373	-	-	-	-	
Total Expenditures	$ 2,032	$ 2,176	$ 1,922	$ 15,373	$ -	$ -	$ -	$ -	0.00%
Beginning Fund Balance	$ 13,503	$ 14,471	$ 14,795	$ 15,373			$ -	$ -	
Annual Income / (Loss)	968	324	578	(15,373)			-	-	
Ending Fund Balance	$ 14,471	$ 14,795	$ 15,373	$ -			$ -	$ -	

Detailed Revenues

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

Detailed Expenditures

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2024 Projected	2025 Budget	Budget % Change
	Culture, Recreation and Education									
16-05-541-3-304	Electricity	$ 996	$ 1,147	$ 1,027	$ -	$ -	$ -	$ -	$ -	0.00%
16-05-541-3-305	Heat	493	1,024	794	-	-	-	-	-	0.00%
16-05-541-3-308	Building Supplies	543	5	101	-	-	-	-	-	0.00%
Total Culture, Recreation and Education		2,032	2,176	1,922	-	-	-	-	-	0.00%
	Other Financing Uses									
16-05-541-7-790	Transfer to Other Funds	$ -	$ -	$ -	$ 15,373	$ -	$ -	$ -	$ -	0.00%
Total Old Village Hall Expenditures		**$ 2,032**	**$ 2,176**	**$ 1,922**	**$ 15,373**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Century Estates #3 Special Assessment B-Bonds Debt Service

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Revenues									
51-43-012-300	Interest Income	986	-	-	-	-	-	-	-	0.00%
51-43-012-597	Special Assessment Collections	21,917	-	-	-	-	-	-	-	0.00%
	Total Revenue	22,903	-	-	-	-	-	-	-	0.00%
	Total Debt Service Fund Revenue	**$ 22,903**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Laurel Acres Special Assessment B-Bonds Debt Service

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Revenues									
52-43-012-300	Interest Income	1,985	1,201	552	-	-	-	-	-	0.00%
52-43-012-597	Special Assessment Collections	20,697	18,009	15,991	-	-	-	-	-	0.00%
	Total Revenue	22,682	19,210	16,543	-	-	-	-	-	0.00%
	Total Debt Service Fund Revenue	**$ 22,682**	**$ 19,210**	**$ 16,543**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Village of Thiensville
2026 Budget
Debt Service Funds
Detailed Expenditures

Century Estates #3 Special Assessment B-Bonds Debt Service

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Debt Service									
51-01-553-4-499	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
51-01-553-6-610	Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
51-01-553-6-620	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Debt Service		-	-	-	-	-	-	-	-	0.00%
	Other Financing Sources									
51-01-553-7-714	Transfer to Other Funds	$ 41,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Other Financing Sources		41,688	-	-	-	-	-	-	-	0.00%
Total Debt Service Fund Expenditures		**$ 41,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Laurel Acres Special Assessment B-Bonds Debt Service

	Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
	Debt Service									
52-01-553-4-499	Other	$ 733	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52-01-553-6-610	Principal	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52-01-553-6-620	Interest	$ 1,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Debt Service		92,556	-	-	-	-	-	-	-	0.00%
	Other Financing Sources									
52-01-553-7-714	Transfer to Other Funds	$ -	$ 27,214	$ 18,557	$ -	$ -	$ -	$ -	$ -	0.00%
Total Other Financing Sources		-	27,214	18,557	-	-	-	-	-	0.00%
Total Debt Service Fund Expenditures		**$ 92,556**	**$ 27,214**	**$ 18,557**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Village of Thiensville
2026 Budget
Century Estates #3 Special Assessment B-Bonds
Summary of Revenues and Expenditures

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Revenues	22,903	-	-	-	-	-	-	-	0.00%
Total Revenue	$ 22,903	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Financing Uses	41,688	-	-	-	-	-	-	-	0.00%
Total Debt Service Expenditures	$ 41,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Beginning Fund Balance	$ 18,785	$ -	$ -	$ -			$ -	$ -	
Annual Income / (Loss)	(18,785)	-	-	-			-	-	
Non-cash related adjustments	-	-	-	-			-	-	
Ending Fund Balance	$ -	$ -	$ -	$ -			$ -	$ -	
Ending Fund Balance	$ -	$ -	$ -	$ -			$ -	$ -	
Nonspendable									
Restricted	-	-	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

Summary of Revenues

Source	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Revenues	22,682	19,210	16,543	-	-	-	-	-	0.00%
Total Revenue	$ 22,682	$ 19,210	$ 16,543	$ -	$ -	$ -	$ -	$ -	0.00%

Summary of Expenditures

Department	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Budget	9/30/2025 YTD	2025 Projected	2026 Budget	Budget % Change
Debt Service	$ 92,556	$ 27,214	$ 18,557	$ -	$ -	$ -	$ -	$ -	0.00%
Total Debt Service Expenditures	$ 92,556	$ 27,214	$ 18,557	$ -	$ -	$ -	$ -	$ -	0.00%
Beginning Fund Balance	$ 79,892	$ 10,018	$ 2,014	$ -			$ -	$ -	
Annual Income / (Loss)	(69,874)	(8,004)	(2,014)	-			-	-	
Ending Fund Balance	$ 10,018	$ 2,014	$ -	$ -			$ -	$ -	
Ending Fund Balance	$ 10,018	$ 2,014	$ -	$ -			$ -	$ -	
Nonspendable									
Restricted	10,018	2,014	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

APPENDIX

Village of Thiensville
2026 Budget
Levy and Tax Rate Summary

		2025 ADOPTED BUDGET			2026 PROPOSED BUDGET ALLOWED BY STATE LEVY LIMIT & RECOMMENDED
GENERAL FUND	$	2,265,514.00		$	2,296,560.00
CAPITAL PROJECTS FUND	$	120,000.00		$	120,000.00
STORMWATER MGMT. FUND	$	52,000.00		$	52,000.00
SUBTOTAL LEVY BEFORE ADJUSTMENTS & TIF	$	2,437,514.00		$	2,468,560.00
TIF INCREMENT	$	-		$	-
LEVY LIMIT EXEMPTION FOR JOINT FIRE	$	14,218.00		$	13,185.00
LEVY LIMIT EXEMPTION FOR DEBT SERVICE	$	100,000.00		$	324,080.00
TOTAL LEVY	$	2,551,732.00		$	2,805,825.00
% INCREASE IN TAX LEVY		5.149574%			9.957668%
TAX RATE COMPARISON	$	0.005246421		$	0.005737668
DIFFERENCE/TAX RATES	$	0.000238189		$	0.000491247
	$	0.238189		$	0.491247
PERCENTAGE/TAX RATES		4.75595%			9.363469%
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT $321,132	$	1,684.79		$	1,842.55
CHANGE IN TAXES TO A HOME VALUED AT $321,132	$	76.49		$	157.76
EQUALIZED TAX RATE	$	0.004916853		$	0.004743997
DIFFERENCE/EQUALIZED	$	(0.000131852)		$	(0.000172856)
RATES	$	(0.131852)		$	(0.172856)
PERCENTAGE/EQUALIZED RATES		-2.611603%			-3.515582%
2024 ASSESSED VALUE		486,375,800	2025 ASSESSED VALUE		489,018,400
2024 EQUALIZED VALUE		518,976,700	2025 EQUALIZED VALUE		591,447,500
10/4/2024			**ASSESSED TO EQUALIZED RATIO**		**82.682%**

TAX YEAR REAL ESTATE	2025	2024	2023	2022	2021	2020	2019
Residential	391,171,500	388,430,500	386,154,600	248,597,100	246,620,300	244,426,800	243,676,200
Commercial	97,801,300	97,899,700	96,132,100	78,158,100	78,471,000	78,947,000	78,896,500
Undeveloped	45,600	45,600	45,600	35,700	35,700	35,700	35,700
Total Real Estate	489,018,400	486,375,800	482,332,300	326,790,900	325,127,000	323,409,500	322,608,400
Total Personal Property	0	0	2,221,580	1,563,323	1,675,798	2,414,228	2,432,212
(State Assessed PP)	0	0	1,200	900	1,300	1,400	1,600
Total Assessed Value	489,018,400	486,375,800	484,555,080	328,355,123	326,804,098	325,825,128	325,042,212
Total Equalized Value	591,447,500	518,976,700	480,670,600	447,439,600	409,868,800	392,582,000	374,572,900
Ratio of Assessed to Equalized Value	82.682%	93.718%	100.808%	73.385%	79.734%	82.995%	86.777%

Tax Rate Comparison

TAX RATES - ASSESSED/EQUALIZED

BUDGET YEAR	VILLAGE	SCHOOLS	TECH COLLEGE	COUNTY	STATE	SCHOOL CREDIT	TOTAL
2026	$ 5.74						$ 5.74
2025	$ 5.25	$ 7.44	$ 0.85	$ 1.33	$ -	$ (1.51)	$ 13.36
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

	ALL TAXING RATES - EQUALIZED			***VILLAGE RATE ONLY - EQUALIZED***		
BUDGET YEAR	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
2026	$ 5.74	82.68%	$4.74	$ 5.74	82.68%	$4.74
2025	$ 13.36	93.72%	$ 12.52	$ 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	$ 7.33	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

Village of Thiensville
2026 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%
2026	$ -	$ 47,152.52	$ 90,088.92	$ 6,757.99	$ 9,846.46	$ 3,197.95	$ 157,043.84	$ 205,521.39	$ 4,179.00	$ 9,471.00	$ 376,215.23	$ (5,051.86)	-1.33%
	$ (12,421.20)	$ 1,550.30	$ 2,962.66	$ -	$ -	$ -	$ (7,908.24)	$ 2,856.38	$ -	$ -			
	-100.00%	3.40%	3.40%	0.00%	0.00%	0.00%	-4.79%	1.41%	0.00%	0.00%			

TO:	**Village President & Village Board**
FROM:	**Colleen Landisch-Hansen, Village Administrator**
DATE:	**November 3, 2025**
RE:	**Ordinance Number 2006-03**
	Requirements of Resolution Number 1986-22

Attached is a copy of Resolution Number 1986-22 establishing a working cash fund equivalent to one sixth of the annual budget for the previous three years. In accordance with the following calculations, action will be required to be taken prior to year end.

Budget Year	Budgeted Expenditures	Less: Budgeted Debt Service	Net Expenditures
2022	2,975,258		2,975,258
2023	2,990,000		2,990,000
2024	3,130,000		3,130,000
Total	9,095,258		9,095,258

3 Year Total	3 Year Average	Required Fund Balance (Working Capital)
9,095,258	3,031,753	505,292

General Fund Balance End of Year 2024	1,531,573
2025 Estimated Revenues	3,320,676
2025 Estimated Expenditures	3,446,246
Estimated General Fund Balance at 12/31/2025	**1,406,003**
General Fund - Unassigned Fund Balance	
Working Capital	505,292
Corporate Reserve	651,505
Total Estimated Required Unassigned Fund Balance	**1,156,797**
Nonspendable - (Prepaids, Inventory, Loan Receivable, DPPT, & Delinquent Sewer)	69,580
Committed - (Accrued Compensated Balances)	167,034
Assigned - (Next Year Budget Appropriation)	100,000
Total Estimated General Fund - Designated Fund Balance	**336,614**
General Fund Total Estimated Fund Balance	**1,406,003**
Estimated Required Fund Balance	**1,493,411**
Over (Under) Required Fund Balance	**(87,408)**
Estimated Unassigned Fund Balance Requirement	**1,156,797**
Estimated Unassigned Fund Balance	**1,069,389**
Over (Under) Unassigned Fund Balance Requirement	**(87,408)**

Note: The estimated fund balance at the end of 2025 does not meet the combined required reserves for Working Capital Reserve of 1/6th of the average of three years of expenditures ($505,292) and the Corporate Reserve of 20% of the current year operating budget ($651,505). Based on these estimates, the Village will not be in compliance with both of these fund balance policies at year end. The Village will need to take action to establish a loan and its related terms to the TIF #2 fund. Current estimated amount is $87,408 which is $102,592 less than what was budgeted the 2025 Budget.

Note: The unrestricted Sewer Utility Net Position as of 12/31/2024 $ 943,202

RESOLUTION NO. 1986 - 22
VILLAGE OF THIENSVILLE

A RESOLUTION ESTABLISHING A WORKING CASH FUND EQUIVALENT TO ONE-SIXTH OF THE VILLAGE OF THIENSVILLE'S ANNUAL BUDGET FOR THE LAST THREE YEARS

WHEREAS, the Village of Thiensville annually prepares a budget in accordance with Chapter 3.03 of the Village Code and relevant Wisconsin Statutes, and

WHEREAS, pursuant to Chapter 3.03 (2)(b)(4) of the Village Code, the Village is required to estimate the amount of money which raised from general property taxes and other sources will be necessary to meet the proposed expenditures on an annual basis, and

WHEREAS, said annualized estimate does not take into consideration the surpluses and shortfalls occurring through the year because of the irregular flows of income and expenses recognized by the Village and the resulting working capital shortfalls which accrue from time to time unless an adequate cash surplus is provided for in the prior year's budget, and

WHEREAS, the Village auditors have recommended that a working cash fund equivalent to one-sixth of the Village's average annual budget based on the last three years experience be established, and

WHEREAS, the Village Board recognizes that the establishment of such a fund would, among other things:

(a) improve the Village's bond rating,

(b) simplify the budgeting process by setting a standard for each year's working cash fund,

(c) save the Village interest costs, bank charges, and administrative time as a result of short term borrowings necessitated during the year to meet shortfalls and working capital, and

(d) clear up any question in the budgeting process as to the meaning of an ending "surplus" which could be reduced in any given year in order to lower the tax rate, and

WHEREAS, on November 4, 1985 in a meeting of the Committee of the Whole, the Village Board unanimously approved the Administrator's recommendation to establish a working capital cash fund.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

1. The Village Administrator shall, when establishing accounts for the Village budgeting process, establish a working cash fund equivalent to one-sixth of the average annual budget for the preceding three years.

2. That the Village Administrator, when preparing the annual proposed budget for approval by the Village Board, calculate the deficit and/or surplus in said budget only after considering the working cash fund along with all other budgetary accounts.

PASSED AND ADOPTED this 21st day of April,

1986.

VILLAGE OF THIENSVILLE

Robert G. Warber

Village President

ATTEST:

John P. Gibbons

Village Clerk

VILLAGE OF THIENSVILLE
ORDINANCE NO. 2006-03

AN ORDINANCE CREATING SECTIONS 70-32 OF THE VILLAGE OF THIENSVILLE CODE PERTAINING TO CORPORATE RESERVE FUNDS

The Village Board of the Village of Thiensville hereby creates Sections 70-32 of the Village of Thiensville Zoning Code as follows:

70-32 RESERVE FUNDS

1) Corporate Reserve Fund - Establishment

The Village Treasurer shall establish 2 corporate reserve funds. One fund shall be identified as the "corporate reserve fund" and the other shall be identified as the "tax stabilization fund". Year-end cash reserves in excess of the current year operating budget shall be divided between these 2 accounts at a vote of the Village Board. The corporate reserve fund account shall be maintained in an amount not less than 20% of the current year operating budget and the funds from the year-end cash reserves shall first be placed in this account to maintain this percentage. The Village Board shall determine into which fund the balance of the year-end cash reserves may be deposited.

2) Corporate Reserve Fund

The purpose of the corporate reserve fund shall be to maintain a working capital reserve and to provide for unanticipated expenses of a non-recurring nature. This fund shall be available for interfund loans to all other funds of the Village. Each loan will be approved by the Village Board, including conditions of the loan, its repayment schedule and the rate of interest, if any.

3) Tax Stabilization Fund

The purpose of the tax stabilization fund shall be to reduce the levy for the operating budget. The Village Board may apply up to 10% of the fund toward the reduction of the tax levy without a public hearing and by a majority vote of the members of the Village Board. If the Village Board applies more than 10% of the fund toward reduction of the tax levy, it shall hold a public hearing at least 30 days before such action and approval shall require a 2/3 vote of the total members of the Village Board. It is anticipated that there may be years that there are not monies available to place into this account.

Passed and adopted by the Village of Thiensville this 16th day of October, 2006.

Village of Thiensville
A municipal corporation

By: ______________________________
Karl V. Hertz, Village President

ATTESTED TO:

____
Dianne Robertson, Village Clerk

Village of THIENSVILLE

TO:	Village President Village Board
FROM:	Colleen Landisch-Hansen, Village Administrator
DATE:	November 3, 2025
RE:	Village of Thiensville Grant Awards Overview (2019-2024)

Thanks to the dedication of Village staff and consultants, the Village of Thiensville has successfully secured numerous grants since 2019 that have supported public safety, infrastructure, parks, and community development.

2019

Grant Program	Amount Awarded ($)
Bulletproof Vest Partnership Grant – (US DOJ)	340.00
2020 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
US Forest Service Great Lakes Restoration Initiative (WI DNR) (USDA)	5,000.00
2019 Recycling Grant to Responsible Units (WI DOA)	9,502.00
Total	**15,962.00**

2020

Grant Program	Amount Awarded ($)
2020 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
2020 CARES Provider Relief (US DHS)	2,230.00
2020 HAVA Election Security Grant (US Election Assistance Commission)	2,685.00
2020 Green Infrastructure Grant (MMSD)	7,330.00
2020 Recycling Grant to Responsible Units (WI DOA)	9,502.00
2020 Routes to Recovery State Aid (WI DOA)	57,149.00
Urban Nonpoint Source & Storm Water Management (WI DNR)	77,093.00
Recreational Boating Facilities Program (Village Boat Launch) (WI DNR)	151,760.00
Total	**308,869.00**

2021

Grant Program	Amount Awarded ($)
2021 Safety Equipment Grant (League of WI Municipalities Mutual Insurance	868.00
2021 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
2021 Bulletproof Vest Partnership Grant (US DOJ)	1,420.00
2021 Parks & Rec Grant (League of WI Municipalities Mutual Insurance)	3,405.00
2021 Recycling Grant to Responsible Units (WI DOA)	9,536.00
2021 ARPA Local Recovery Funds (US Department of Treasury)	163,545.00
Total	**-**

2022

Grant Program	Amount Awarded ($)
2022 24 Hour Recertification Training Grant (WI DOJ)	1,280.00
2022 Urban Forestry Grant (WI DNR)	6,452.00
2022 Recycling Grant to Responsible Units (WI DOA)	9,512.00
2022 EMS Flex Grant (WI DHS)	33,867.00
2022 ARPA Local Recovery Funds (US Department of Treasury)	163,545.00
Total	**214,656.00**

2023

Grant Program	Amount Awarded ($)
2023 24 Hour Recertification Training Grant (WI DOJ)	1,120.00
2023 Urban Forestry Grant (WI DNR)	6,452.00
2023 Recycling Grant to Responsible Units (WI DOA)	9,517.00
2023 EMS ARPA Grant (WI DHS)	15,310.00
2023 EMS Flex Grant (WI DHS)	33,867.00
Community Development Investment (CDI) Grant (WEDC)	250,000.00
Total	**316,266.00**

2024

Grant Program	Amount Awarded ($)
2024 24 Hour Recertification Training Grant (WI DOJ)	1,680.00
2024 Bulletproof Vest Partnership Grant (US DOJ)	1,200.00
2024 Recycling Grant to Responsible Units (WI DOA)	9,531.00
2024 WI Coastal Management Grant (Pigeon Creek Restoration)	48,000.00
2024 Greater Milwaukee Foundation Inc (Pigeon Creek Restoration)	75,000.00
2024 Great Lakes Commission (NWFW) (Pigeon Creek Restoration)	20,377.00
2024 Fund for Lake Michigan (Pigeon Creek Restoration)	25,000.00
2024 Private Property Infiltration & Inflow Reduction #1 (MMSD)	116,846.00
2024 Private Property Infiltration & Inflow Reduction #2 (MMSD)	310,087.00
Total	**607,721.00**

Summary of Awards

Year	Total Awarded ($)
2019	15,962.00
2020	308,867.00
2021	179,894.00
2022	214,656.00
2023	316,266.00
2024	607,724.00
Total 2019–2024	**1,643,369.00**

Indirect Grants for Village Benefit

2021

Mequon-Thiensville Fishway in Village Park:

- US Fish and Wildlife Service Fish Passage Program
- National Fish and Wildlife Sustain Our Great Lake Program
- Wisconsin DNR River Protection Program
- Fund for Lake Michigan

The Village continues to actively pursue grant opportunities to support infrastructure, public safety, environmental stewardship, and community development. These awards demonstrate our shared commitment to maximizing outside funding and ensuring responsible fiscal management.