

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 10, 2020

LOCATION: 250 Elm Street
Thiensville, WI

Time: 5:00 PM

I. CALL TO ORDER

II. ROLL CALL

President: Van Mobley
Trustees: Jennifer Abraham
Kristina Eckert
Rob Holyoke
Kenneth Kucharski
David Lange
Vacant
Attorney: Tim Schoonenberg
Administrator: Colleen Landisch-Hansen
Staff: Fire Chief Brian Reiels
Police Chief Curt Kleppin
Director of Community Services/Public Works Andy LaFond
Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski to lead the recitation of the Pledge of Allegiance.

IV. INTERVIEW OF CANDIDATES FOR VILLAGE TRUSTEE

V. APPOINTMENT OF CANDIDATE FOR VILLAGE TRUSTEE

A. Review And Approval To Appoint A Candidate To Fill The Position Of Village Trustee,
Term To Expire April, 2021

VI. OATH OF OFFICE TO VILLAGE OFFICIAL

A. Village Trustee

VII. APPROVAL OF MINUTES

A. Board Of Trustees

1. July 20, 2020

Documents:

[7-20-2020 BOARD OF TRUSTEES MINUTES.PDF](#)

VIII. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. July, Police 2020

Documents:

[TPD JULY, 2020.PDF](#)

3. Public Works Department

- a. July DPW, 2020 (Not Available)

IX. COMMITTEE REPORTS

X. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. March 5, 2020 (Not Available)

B. River Advisory Committee

1. June 3, 2020 (Not Available)

C. Plan Commission

1. July 7, 2020

Documents:

[7-7-2020 PLAN COMMISSION MINUTES.PDF](#)

D. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

XI. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. July 20, 2020 Through August 14, 2020
Authorization for the Village Administrator to release usual and customary bills

2. Financial Report (Receipt)

- a. July, 2020

Documents:

[FINANCIAL STATEMENTS.PDF](#)

XII. PRESIDENT'S REPORT

- A. Appointments
 - 1. Operator's License - Renew:
 - a. Walgreens
Rebecca Sue Iwinski
 - 2. Operator's License - New
 - a. Walgreens
Lori Kazoua Vang

XIII. ADMINISTRATOR'S REPORT

- A. Department Reports
 - 1. Administrator's Report
- Documents:

[ADMINISTRATOR REPORT.PDF](#)

- 2. Building Inspection Department (Receipt)
 - a. July, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XIV. ATTORNEY'S REPORT

XV. COMMITTEE REPORTS

- A. Presentation And Review And Acceptance Of Thiensville Fire Department Annual Report Presented By Fire Chief Brian Reiels

Documents:

[TFD 2019 ANNUAL REPORT.PDF](#)

- B. Review And Approval Of Resolution 2020-10 A Resolution Approving Storm Sewer And Drainage Easement Agreement Between Pamela J. Price And The Village Of Thiensville

Documents:

[RESOLUTION 2020-10.PDF](#)
[DRAINAGE EASEMENT - FINAL 122 ELLENBECKER.PDF](#)
[EXHIBIT A.PDF](#)

- C. Review And Approval To Appoint John Treffert To The Joint Review Board As Citizen Member

XVI. REPORTS AND COMMUNICATIONS

XVII. BUSINESS FROM THE FLOOR

- A. Citizens To Be Heard

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

XVIII. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule:
 - September 14, 2020 - Committee of the Whole at 6:00 PM
 - September 21, 2020 - Board of Trustees at 6:00 PM

XX. MOTION TO ADJOURN TO CLOSED SESSION

Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis Stats. Article 19.85(1)(e).

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene in Open Session

XXI. ADJOURNMENT

Amy L. Langlois, Village Clerk
August 7, 2020

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, July 20, 2020

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/81841789587?pwd=enZ0aDByWWZjSDZSWEpEUHZmYklnQT09>

Meeting ID: 818 4178 9587

Password: 235265

Dial by your location

+1 301 715 8592 US

+1 312 626 6799 US

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Samuel Azinger	Kenneth Kucharski
	Kristina Eckert	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Tim Schoonenberg	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works	Andy LaFond
	Village Clerk/Deputy Treasurer	Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Azinger led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. June 15, 2020

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. 2nd Quarter, 2020 (not available)
 - 2. Police Department
 - a. June Police, 2020
 - 3. Public Works Department
 - a. June DPW, 2020 (available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
 - 1. June 10, 2020
- B. Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. March 5, 2020 (not available)
- C. Milwaukee River Advisory Committee**
 - 1. January 15, 2020
 - 2. June 3, 2020 (not available)
- D. Plan Commission**
 - 1. June 10, 2020
- E. Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. June 15, 2020 through July 17, 2020

Administrator Landisch-Hansen shared that a payment of \$11,750 was issued to the Wisconsin Policy Forum. This is 50% of the contracted amount for the Fire/EMS Study. The Village has been chosen to be the fiscal agent for the collection of the joint study. Reimbursement payments from some of the participating communities have already been received.

Also, included in the accounts payable is a payment in the amount of \$43,988 for crosswalk lights for five intersections: two on Green Bay Road and three on Main Street.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve the Accounts Payable from June 15, 2020 through July 17, 2020 in the Amount of \$413,660.38. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
 - a. June, 2020

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. **Appointments**
 1. **Operator's License – Renew:**
 - a. **cheel, llc**
Joshua David Herman

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Operator's License – Renew for cheel, llc: Joshua David Herman. **MOTION CARRIED UNANIMOUSLY.**

2. **Operator's License – New:**
 - a. **Skippy's Burger Bar**
Jake Andrew Tarantino

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Operator's License – New for Skippy's Burger Bar: Jake Andrew Tarantino.

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

- B. **Fire Department Member**
 1. Donovan D. Harper

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the Appointment of Donovan D. Harper as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

- C. **Temporary Class B Beer and Class B Wine**
 1. **AMENDED** Thiensville Business Association: Thiensville Village Market: Tuesdays, June 23, 2020 through October 13, 2020; Traveling Truck Tour: June 18, July 16, August 20 and September 10, 2020; **Best Dam Blues Fest: September 12-13, 2020;** and Nightmare on Elm Street: October 29, 2020

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve AMENDED Thiensville Business Association Temporary Class B Beer and Class B Wine License for Thiensville Village Market: Tuesdays, June 23, 2020 through October 13, 2020; and Traveling Truck Tour: June 18, July 16, August 20 and September 10, 2020. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve AMENDED Thiensville Business Association Temporary Class B Beer and Class B Wine License for Best Dam Blues Fest: September 12-13, 2020 and Nightmare on Elm Street: October 29, 2020. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

There will be a partisan primary on Tuesday, August 11, 2020. Polls are open 7:00 AM until 8:00 PM. The election will be conducted in the same manner as the April election where the doorways will be open, with more social distancing, plexi glass screens will be up and there will be hand sanitizer and spray sanitizer for surfaces. The April election went very well.

In regards to the TFD dive truck, this was offered to the Village of Vandebroek, however, the truck is too large for their facility to store so they declined the Village's offer. TFD is currently looking to put the truck up at auction.

The T-M Lions have decided to cancel Lionfest in August, however, will still be holding a 50-50 raffle with the drawing taking place on Sunday, August 9, 2020 at 5:00 PM.

The Best Dam Blues Fest has moved their event up one week and will be held on September 12-13, 2020.

Regarding the Village meeting format, the Board Room has been reconfigured by spreading out and adding more tables and supplying hand sanitizer and sanitizing wipes. Administrator Landisch-Hansen reported that holding these hybrid meetings has been a challenge for staff in regards to technology and sound when transcribing minutes and would like to discuss how to move forward without meeting by Zoom. Administrator Landisch-Hansen believes that the Board is more effective meeting in person.

Meeting by Zoom this evening are Trustee Abraham and Trustee Holyoke. Trustee Abraham agreed to meet at Village Hall and Trustee Holyoke would prefer if masks were worn as this is recommended by the Health Department when indoors.

Trustee Eckert feels comfortable meeting in person.

Trustee Azinger, who has been attending by Zoom is present at Village Hall this evening and shared that he is comfortable with the distance and felt comfortable removing his mask in the Board Room. Trustee Azinger recognized the efforts of staff and believes that in order to keep everyone safe and feel comfortable, these measures should still be in place.

President Mobley thanked the staff and shared that masks were not worn prior to the current pandemic in general anywhere. The last time there was a pandemic along these lines was around 1918 where there was extensive mask wearing in the United States. This was dropped because they were deemed not necessary or essential and there were elements of masks that were positively bad. They were deemed bad because it made it easier for robbers and it was difficult to see people and were determined to not be effective. There was much uncertainty at the beginning of the current pandemic and the assumption of much of the scientific experts was that everyone would eventually have Covid-19 which is why it is called a pandemic. The definition of pandemic is *pan*, "all" and *demos*, "people". This leaves the expectation that this will be universally shared among the human population. When the public health experts advocated intervention, they did so to flatten the curve and sought the temporary measures to prevent the rapid spread, not the inevitable spread, and to not overwhelm hospitals. Masks were not a part of the early lock-down orders: people were staying home which indicated that masks were not necessary. Many of these lockdowns were removed throughout the state for a variety of reasons. When the re-openings occurred, no one imagined that Covid-19 would go away and it fluctuates with varying degrees of intensity. The mortality rates have decreased with the number of cases increasing.

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July 20, 2020
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President Mobley stated that the notion that people through their own actions can avoid getting Covid-19 is flawed and unscientific. If we have any impact on this, then in fact we were successful because the hospitals in Wisconsin were not overwhelmed.

Masks in schools is highly debated at this time as well with the argument now to require masks. Masks are worn to not spread the virus to others and does not protect the wearer of the mask. Local communities have passed mask rules with exceptions (medical or religious). President Mobley stated that the downfall from wearing a mask is that it decreases the ease of communication and where it makes some people feel better, it makes President Mobley nervous and claustrophobic.

President Mobley understands that everyone feels very strongly one way or the other and believes it is erroneous to attempt to ascribe guilt to individuals within the community or responsibility for spreading the virus. President Mobley is not inclined to say who should wear a mask and who should not and will not write an ordinance along those lines that would mandate mask wearing.

President Mobley believes the Board should all meet without masks and suggested this be an item on the August Committee of the Whole agenda if a Trustee would like to discuss further.

Incoming revenue includes \$7,852.26 from the Hoff Group for a sewer connection for 2 REC's.

2. Building Inspection Department (Receipt)
 - a. June, 2020 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and acceptance of the Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program 2019 Annual Report

Director of Community Services/Public Works reported that the state of the sewer system is good and receives high praise from regulating bodies for all the work in the Village.

CMOM stands for Capacity, Management, Operations and Maintenance. In 2002, the Milwaukee Metropolitan Sewerage District (MMSD) entered into a Stipulation with the Wisconsin DNR. Among other items, the Stipulation requires MMSD to implement a CMOM Program. The MMSD Stipulation requires all of the member satellite communities to comply as well.

The Village of Thiensville Sewer Utility Mission Statement is "to efficiently collect and convey all of our customer's wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law and MMSD Rules and Regulations."

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Core Goals:

- Comply with the conditions of the WPDES permit
- Minimize the occurrence of preventable overflows
- Improve or maintain system reliability
- Reduce the potential threat to human health from sewer overflows
- Provide adequate capacity to convey peak flow
- Continue to manage infiltration and inflow
- Protect collection system worker health and safety

A few key notes from the last year include:

- The entire system has been televised and cleaned which includes 82,660 feet of pipe
- One quarter of the manholes have been inspected
- Lift station is visited five times per week – approximately 45 minutes every day

Since 1999 between storm water flood management and sewer work (all intended to keep clear water out of the system to make the system more reliable), the Village has spent \$9,397,142 on system improvements.

The second phase of the Mequon-Thiensville shared interceptor rehabilitation has just been completed, and the third phase will be moving forward sooner than later due to favorable pricing and the rehabilitation of Cedarburg Road by the DOT is imminent. Hopes are to get this work done prior to that.

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to accept the Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program 2019 Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Resolution 2020-08 Wisconsin Department of Natural Resources NR 208 – 2019 Compliance Maintenance Resolution

Administrator Landisch-Hansen reported that CMOM and CMAR go hand-in-hand in regards to wastewater collection. The CMAR is the annual compliance maintenance annual report required by the DNR. This a self-evaluation that measure performance of wastewater treatment during the year and assesses compliance with the DNR requirements. There are two main components to this report: 1) the financial management of the collection system, and 2) the operation of the sewer collection system. The Village has received a rating of “A” for both components of the reports.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Resolution 2020-08 Wisconsin Department of Natural Resources NR 208 – 2019 Compliance Maintenance Resolution. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Joseph Knapp, Boy Scout Troop #852

MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Joseph Knapp, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Benjamin Luetgen, Boy Scout Troop #852

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Benjamin Luetgen, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

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- E. Review and approval of Resolution 2020-09 Authorizing the Full Redemption of \$500,000 Special Assessment B Bonds, Series 2011 and Partial Redemption of \$460,000 Special Assessment B Bonds, 2013A

Administrator Landisch-Hansen reported that the Village has B Bonds outstanding from when the water main was installed for both Century Estates and Laurel Acres. There have been a number of prepayments for paying off special assessments. The Village is now in a position to pay off the 2011 B Bonds early and for the 2013 B Bonds, the Village has enough in reserves to make a payment down equal to the last payment on the Bond series. By doing this, the Village saves interest costs. Administrator Landisch-Hansen believes that the 2013 B Bonds will be able to be paid off next year after tax collection.

Administrator Landisch-Hansen introduced Brian Raymer from Ehlers, Inc. Mr. Raymer stated that Administrator Landisch-Hansen had asked Ehlers to look into redemption of these B Bonds. Mr. Raymer shared that calling the Series 2011 B Bonds is about a \$1,200 savings; the final maturity of this is April, 2021. Regarding the 2013 B Bonds, Mr. Raymer stated that there is a savings of \$3,159 for calling this early and more if called early once funds come in after tax collection next year.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Resolution 2020-09 Authorizing the Full Redemption of \$500,000 Special Assessment B Bonds, Series 2011 and Partial Redemption of \$460,000 Special Assessment B Bonds, 2013A. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and acceptance of Resignation of Karin Floodstrom from the Historic Preservation Commission, Term to Expire May, 2023

President Mobley thanked Ms. Floodstrom for her service to the Historic Preservation Commission.

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to accept Resignation of Karin Floodstrom from the Historic Preservation Commission, Term to Expire May, 2023 with Much Gratitude for Her Service. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and acceptance of Resignation of T. Samuel Azinger from the Village Board, Term to Expire April, 2021, Mequon-Thiensville Bikeway Commission, Term to Expire April, 2021 and Ozaukee County Bike Trails Committee, Term to Expire May, 2021

Administrator Landisch-Hansen thanked Trustee Azinger for his commitment to the Village Board and Village.

President Mobley extended his gratitude for Trustee Azinger's service.

Trustee Eckert congratulated Trustee Azinger on his move.

Trustee Kucharski thanked Trustee Azinger for his service.

Trustee Azinger asked to say a few words and stated that he has enjoyed and appreciated his time on the Village Board. Trustee Azinger had hoped to find a new home in the Village, however, found a home in the City of Mequon. Trustee Azinger believes that a younger person with a family would be the ideal candidate as his replacement on the Board and recommended Jamie Awe.

Trustee Azinger thanked the Board.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept Resignation of T. Samuel Azinger from the Village Board, Term to Expire April, 2021, Mequon-Thiensville Bikeway Commission, Term to Expire April, 2021 and Ozaukee County Bike Trails Committee, Term to Expire May, 2021 with Much Gratitude for His Service. **MOTION CARRIED UNANIMOUSLY.**

H. Review Process to Fill Unexpired Term of Village Board Member

Administrator Landisch-Hansen shared that in 2012, when there was a vacated seat by a Village Board member, an ad was placed in the paper soliciting letters of interest. The Board does have the right to appoint a replacement, however, Administrator Landisch-Hansen suggested placing an ad and soliciting letters of interest to be more transparent as this has also helped in the past to build a list of interested residents for opportunities to get involved in various committees or commissions.

President Mobley shared that in 2012 when there was a vacancy, many of those who had applied are currently still serving on various committees or commissions. President Mobley is aware that there may be openings coming up on a some of the Village's committees and commissions.

Trustee Holyoke agrees with soliciting interested people and interviewing all that apply. Trustee Kucharski agrees as well and suggested there be a comfortable time limit for each interview. In 2012, 15 minute interviews were conducted with the meeting starting at 5:30 PM and finishing at about 9:30 PM. Trustee Abraham agreed.

Trustee Holyoke asked if the letter of interest should indicate why they want to be on the Board. President Mobley suggested that the Board submit to Administrator Landisch-Hansen questions that they would like for the interview process.

It was decided to place an ad in the paper, post on the community bulletin boards and place in Village Voice as well as on the Village's website. President Mobley suggested holding a combined Committee of the Whole and Village Board meeting including interviews on Monday, August 10, 2020 at 5:00 PM and appointing a new Village Trustee that evening.

NEXT RESOLUTION NUMBER:	2020-10
NEXT ORDINANCE NUMBER:	2020-05

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 15, 2020 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. \$500 to the Thiensville Fire Department from Thiensville-Mequon Lions Club, Inc.
 - 2. \$500 to the Thiensville Police Dept.-Auxiliary from Thiensville-Mequon Lions Club, Inc.
 - 3. \$25 to Village Park Reimagined from Erin Johnson
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - August 3, 2020 – Committee of the Whole at 6:00 PM
 - August 17, 2020 – Board of Trustees at 6:00 PM
 - September 14, 2020 – Committee of the Whole at 6:00 PM
 - September 21, 2020 – Board of Trustees at 6:00 PM

The Committee of the Whole and Village Board meeting will be combined and held on Monday, August 10, 2020.

Trustee Holyoke inquired about a recent article in the News Graphic from resident Roy Wetzel regarding construction trucks on Green Bay Road and inquired if some action needed to be taken. Administrator Landisch-Hansen shared that the Village had a number of projects going on as well as work at the Hoff development. Mr. Hoff has been contacted asking to remind his contractors about the route they should use and officers are monitoring the area.

Director LaFond shared that in regards to the Sunny Lane project, paving and restoration are now complete and are now on to punch lists.

Trustee Eckert shared that the new Fire Department member is a student at Concordia University and was recommended by the Grafton Chief. Trustee Abraham believes that the Fire Department may want to look at recruitment in this direction.

Trustee Eckert wondered if it may be a good idea for signage on the bike path stating "On Your Left" as a courtesy to walkers from bikers that drive by. Director LaFond stated that it may be a county initiative since the trail goes through the county. Trustee Azinger agreed that stating "On Your Left" is a courtesy and shared that this has been discussed at Mequon-Thiensville Bikeway Commission meetings on several occasions. Trustee Eckert understands that this is county wide and suggested the Village start it with signs in the Village along the path.

Trustee Eckert inquired about tree trimming. Director LaFond shared that the trees in the public right-of-way (between road and sidewalk) are the Village's responsibility and are trimmed once every 1-2 years based on staff time. If the tree belongs to a resident, ordinance states that it must be trimmed up to 10 feet above.

Trustee Eckert also stated that a comment was made on the Next Door app in regards to what the political statement was going to be from the Village of Thiensville in response to the black lives matter movement. Trustee Eckert responded to this post and stated that she would follow up again after a Board meeting. President Mobley stated he will not make a statement on black lives matter because he does not agree with everything they stand for and will not endorse them noting that black lives matter is against the nuclear family and it says so on their webpage, they have links to the democratic party and is a fundraising site. The Board is a non-partisan Board.

Trustee Lange stated the Board's responsibilities include police, fire, water, sewer, roads, development and an occasional festival and does not believe a response is necessary. Trustee Kucharski stated that the Board represents the community as a whole that has many different viewpoints. Trustee Azinger added leadership to that role of the Board.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to accept the Gifts of \$500 to the Thiensville Fire Department from Thiensville-Mequon Lions Club, Inc.; \$500 to the Thiensville Police Dept.-Auxiliary from Thiensville-Mequon Lions Club, Inc.; and \$25 to Village Park Reimagined from Erin Johnson with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 7:00 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

Ayes: Trustees Eckert, Holyoke, Kucharski, Lange and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene in Open Session

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to reconvene into Open Session at 8:13 PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 8:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



*Thiensville Police Department Monthly Report
July 2020*

Traffic Citations/Warnings Reporting Period: 7/1/20 – 7/31/20

Exceed Speed Zones/Post Limits (1-10mph)	2
Exceeding Speed Zone (11-15mph)	11
Exceeding Speed Zone (16-19mph)	3
Exceeding Speed Zone (25-29 MPH)	1
Fail Stop at Stop Sign	4
FYR to Pedestrian, Bicyclist or Electric Scooter	2
Hit and Run	1
Automobile Following Too Close	1
Non – Registration of Auto	2
Improper Display of License Plate/Tag/Decal	2
Operate after Rev/Susp of Reg	1
Operate MV w/o Insurance	4
Operate MV w/o Proof of Insurance	1
Operate Vehicle w/o Stopping	1
Operate w/o Carrying License	1
Operate w/o Valid License (1st Offense)	1
OWS	2
Operating w/o Required Lamps	1
OWI (3rd Offense)	1
Inattentive Driving	2
Instructional Permittee Operate Cycle w/o Headgear	1
Passing in No-Passing Zone	1
Violate Red Traffic Signal	2
Unsafe Backing of Vehicle	1
Violate GDL Restrictions – Passenger (1st)	1
TOTAL	50



*Thiensville Police Department Monthly Report
July 2020*

Non-Traffic Citations

Date Time	CE Type	Citation#	Call#	Charge
07/29/20 07:24	Non-Traffic Viol	DP80NZLW61	20.002513	30.86 PROPERTY MAINTENANCE
07/07/20 18:42	Non-Traffic Viol	DP80NZLW5D	20.003298	58.87 SOLID WASTE DUMPING
07/07/20 16:27	Non-Traffic Viol	DP8044NQ9N	20.003295	9.254.92(2) Minor Possess Tobacco

Accidents: 7/1/20 – 7/31/20

Date	Call#	CFS	Location
07/31/20 18:05	20.003777	PDO	100BLK Buntrock Ave;TH, Thiensville, WI 53092
07/31/20 13:07	20.003771	PDO	100BLK S Main St;TH, Thiensville, WI 53092
07/23/20 15:26	20.003626	PDO	100BLK Green Bay Rd;TH, Thiensville, WI 53092
07/18/20 13:31	20.003532	PDO	136 N Main St,102;TH, Thiensville, WI 53092
07/17/20 08:28	20.003498	PDO	Green Bay Rd/Heidel Rd;TH, Thiensville, WI 53092
07/09/20 13:44	20.003331	PDO	423 N Main St,BLDG;TH, Thiensville, WI 53092
07/01/20 10:09	20.003170	PDO	278 N Main St,PKL;TH, Thiensville, WI 53092

Date	Call#	CFS	Location
07/11/20 12:08	20.003375	PI	165 Green Bay Rd;TH, Thiensville, WI 53092
07/02/20 18:35	20.003208	PI	105 S Main St,BLDG;TH, Thiensville, WI 53092

Parking Tickets Issued 7/1/20 – 7/31/20

Parking Tickets	52
TOTAL	52

Business Checks	260
House Checks	2
Doors Open	5
Fingerprints Taken	2
Warrants	0

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, July 7, 2020

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/86261421966?pwd=Vkh6MzRkNzRQcIV6UWJvL3BxT3M4QT09>

Meeting ID: 862 6142 1966

Password: 881369

Dial by your location

+1 301 715 8592 US

+1 312 626 6799 US

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	Mike Dyer	Sarah Hughes (absent)
	Rick Gattoni	Ken Kucharski
	Carol Gengler (excused)	Dan Luedtke
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. June 10, 2020

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the June 10, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Variance Extension for One Year to Sign Code for Temporary "For Sale or Lease" Sign, MSP Real Estate, Inc., 200 Green Bay Road

Director of Community Services/Public Works Andy LaFond shared that there have been improvements made in regards to yard maintenance since a certified letter had been sent asking for the grass to be mowed as well as for dead trees to be removed. The grass has been mowed and the dead trees have been marked. Director LaFond also asked for a soffit in the back to be repaired.

Commissioner Dyer inquired if the "For Sale" sign should be brought up to code due to the length of time it has been up.

Plan Commission Minutes
July 7, 2020
Page two of three

Director LaFond shared that in the last six months there have been two inquiries about the building. There has been one offer on the building, however, it was not accepted.

The Commission would like an update from MSP Real Estate at the August meeting.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve Variance Extension for One Year to Sign Code for Temporary "For Sale or Lease" Sign, MSP Real Estate, Inc., 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Shed, Andrew Wagner, 432 Madero Drive

Mr. Wagner was not in attendance. This item has been tabled until August.

D. Review and approval of Shed, Patricia Sholts, 103 North Highland Avenue

Vince Cicirello, 103 North Highland Avenue, is requesting a shed measuring 8' x 10' to be located at the northwest corner of the property, it will be of DuraPlus vinyl siding and the color will be natural tones (tan/brown).

Village Planner Jon Censky reported that the plans fully comply with the dimensional requirements of the code in respect to size and location.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve Shed, Patricia Sholts, 103 North Highland Avenue. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of New Home, Bob Schmeckpeper, 125 Ellenbecker Road

Bob Schmeckpeper submitted plans for a single-family new home at 125 Ellenbecker Road. The lot is the old playground from the Lumen Christi elementary school.

The home will be built by Bielinski Homes. The siding will be gray/blue with four feet of block in the front, white gutters and trim, Driftwood roof, Timely Autumn Brown front door with a dark oak garage door.

Planner Censky shared that because Ellenbecker Road was not constructed within a standard public road right-of-way but rather is within an easement for public right-of-way for road and utilities purposes, the 25 foot front setback is measured from the edge of that easement as opposed to the standard public road right-of-way. Planner Censky does not see this changing in the foreseeable future. With that, the plans fully comply.

Village Planner suggested that the Director of Public Works review and approve the grading, drainage and erosion control plans. Director LaFond will consult with the builder and ensure that there are no new issues introduced by building this new home. The home to the south of this development has their sump pump currently discharging on to the property that Mr. Schmeckpeper purchased so there are some things to address to alleviate any future neighborhood drainage issues. Approval this evening should include the condition that Director LaFond review and approve the grading, drainage and erosion control plans.

Planner Censky shared that this proposed home compliments the home recently approved for development on North Orchard Street.

Mr. Schmeckpeper hopes to break ground in August. Director LaFond shared that sanitary sewer is available, this property has a private well and electrical is overhead in the back.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve New Home, Bob Schmeckpeper, 125 Ellenbecker Road, With the Condition that the Applicant Secure a Building Permit Prior to Construction, Director of Community Services/Public Works LaFond Review and Approve the Grading, Drainage and Erosion Control Plans and the Applicant Coordinating Connection to the Sanitary Sewer and Water Systems with Director LaFond. **MOTION CARRIED UNANIMOUSLY.**

All applicants or their contractors must be present for any approvals.

IV. STAFF REPORT

Director LaFond informed the Commission that there was a fence at 209 South Highland Avenue that was staff approved.

Also, there was a garage submitted at 300 Buntrock Avenue that will need to go to the Zoning Board of Appeals. The existing garage will be razed with a new garage constructed in the same location. The old garage is out of compliance in regards to setback. The applicants are requesting a variance. If the variance is granted by the Zoning Board of Appeals, then the garage will be before the Plan Commission for review. This cannot be grandfathered due to the fact that the garage will be removed before a new one is constructed. Village Planner Censky suggested that at the very minimum to grandfather this, there would need to be a frame of a new garage.

V. BUSINESS FROM THE FLOOR

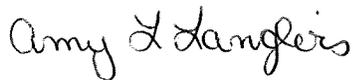
Commissioner Kucharski inquired about a home addition on Freistadt Road and asked if Director LaFond could look into this to see if any permits had been pulled and/or if Plan Commission is required for any work at the home.

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:19 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



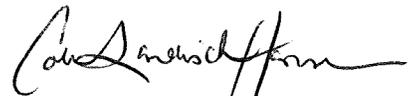
Amy L. Langlois
Village Clerk

Approved by,



Andy LaFond
Director of Community Services/
Public Works

Signed by,



Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
2020 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 10, 2020

ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ 5,500.00	\$ -	\$ 13,000.00	\$ 13,490.67	\$ (490.67)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 82,000.00	\$ 61,000.00	\$ -	\$ 143,000.00	\$ 13,490.67	\$ 129,509.33
POLICE DEPARTMENT						
1 Squad Replacement (Year 2 of 3)	\$ 30,224.65	\$ 22,000.00	\$ -	\$ 52,224.65	\$ 34,837.00	\$ 17,387.65
Computer & Software	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
(4) Tasers, Batteries, & Cartridges	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 3,988.80	\$ 2,011.20
Tactical Vest Replacement	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,690.00	\$ (190.00)
(3) Radar Patrol Units	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 7,626.00	\$ 374.00
(3) Smart Phones	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 107.88	\$ 1,692.12
Booking Room Furniture	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00
Lunch Room Cabinet	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00
Firearm Cleaning Barrel	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 655.73	\$ 244.27
P25 Radio	\$ 17,000.00	\$ 9,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 53,224.65	\$ 51,800.00	\$ -	\$ 105,024.65	\$ 51,905.41	\$ 53,119.24
FIRE DEPARTMENT						
Fire Department Tires	\$ 14,616.52	\$ -	\$ -	\$ 14,616.52	\$ 2,857.92	\$ 11,758.60
Hose Replacement Program	\$ 12,234.00	\$ 5,000.00	\$ -	\$ 17,234.00	\$ -	\$ 17,234.00
(3) iPads w/ Vehicle Mounting Brackets	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 3,758.71	\$ 441.29
Pager Replacement	\$ 6,225.25	\$ 5,000.00	\$ -	\$ 11,225.25	\$ -	\$ 11,225.25
Thermal Imaging Cameras	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 6,995.00	\$ 5.00
Extrication Cribbing	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 3,980.00	\$ 520.00
TFD Training Ground Upgrades	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 10,544.00	\$ 10,000.00	\$ -	\$ 20,544.00	\$ -	\$ 20,544.00
Corrosion Rehab #551	\$ -	\$ -	\$ 9,260.14	\$ 9,260.14	\$ 9,260.14	\$ -
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 90,126.52	\$ 46,575.00	\$ 9,260.14	\$ 145,961.66	\$ 26,851.77	\$ 119,109.89
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 5,045.00	\$ 6,955.00
Skid Steer Snow Blower	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,371.00	\$ 3,629.00
Vehicle Oil Storage	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,296.28	\$ (296.28)
Sidewalk Maintenance Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 244,434.00	\$ 59,000.00	\$ -	\$ 303,434.00	\$ 36,712.28	\$ 266,721.72
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 24,000.00	\$ 20,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00
Garbage Cans	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Park Lights	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ -	\$ 5,556.64
	\$ 65,314.64	\$ 42,000.00	\$ -	\$ 107,314.64	\$ -	\$ 107,314.64
UNCLASSIFIED IMPROVEMENT FUND						
Entryway Feature-Cedarburg & Mequon Rds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 16,219.75	\$ -	\$ -	\$ 16,219.75	\$ 6,307.35	\$ 9,912.40
Thiensville Business Association	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 3,525.00	\$ 16,475.00
Village Park Improvement Plan (Water Feature)	\$ 43,958.00	\$ -	\$ -	\$ 43,958.00	\$ -	\$ 43,958.00
Village Park Improvement Plan (River Stage)	\$ (128,540.63)	\$ -	\$ 77,026.59	\$ (51,514.04)	\$ 777.50	\$ (52,291.54)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Luisita	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 420,141.78	\$ 16,000.00	\$ -	\$ 436,141.78	\$ 20,124.25	\$ 416,017.53
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 105,298.63	\$ -	\$ -	\$ 105,298.63	\$ 43,988.00	\$ 61,310.63
Freistadt Bike/Pedestrian Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Park Boat Launch	\$ (33,526.17)	\$ 321,000.00	\$ -	\$ 287,473.83	\$ 9,060.70	\$ 278,413.13
Buntrock Water Main Loop	\$ -	\$ -	\$ -	\$ -	\$ 15,825.00	\$ (15,825.00)
Orchard Street Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ (350,000.00)
CONTINGENCY	\$ 135,671.69	\$ 1,522.00	\$ -	\$ 137,193.69	\$ -	\$ 137,193.69
	\$ 772,838.65	\$ 343,522.00	\$ 77,026.59	\$ 1,193,387.24	\$ 454,607.80	\$ 738,779.44
TOTALS	\$ 1,307,938.46	\$ 603,897.00	\$ 86,286.73	\$ 1,998,122.19	\$ 583,567.93	\$ 1,414,554.26

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
AUGUST 10, 2020

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
TPD		\$ 2,300.00	\$ 1,563.31	Detention Bench and Mobile Computer Cabinet for Booking Room

TOTAL \$ 1,563.31



VILLAGE OF THIENSVILLE

08/07/20 6:26 PM

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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-\$1,601,157.02	\$603,066.49	\$822,140.06	\$8,024,743.01	\$8,269,916.77	-\$1,846,330.78
G 01-11111	ALLOCATED CASH BETWEEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113	FLEX-BANCORP	\$2,500.00	\$198.17	\$198.17	\$996.02	\$996.02	\$2,500.00
G 01-11115	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	\$288,042.37	\$0.00	\$0.00	\$93,683.22	\$381,705.58	\$20.01
G 01-11125	FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11140	SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155	BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	\$0.00	\$109,849.28	\$109,849.28	\$588,433.87	\$588,433.87	\$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181	SPC REDEMPTION INT & PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183	SPC. REDEMPTION RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210	INVESTMENTS	\$6,238,031.70	\$381,188.56	\$327,000.00	\$1,932,323.61	\$5,254,000.00	\$2,916,355.31
G 01-11213	PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11214	HISTORY BOOK/SAVINGS-HAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11215	TAX STABILIZATION INVESTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	\$157,335.83	\$25.70	\$9,260.14	\$863.45	\$9,260.14	\$148,939.14
G 01-11231	FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	\$105,342.94	\$21.40	\$0.00	\$20,658.80	\$0.00	\$126,001.74
G 01-11250	RESERVE FUND/SP ASSESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310	PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110	CURRENT YEAR TAX ROLL	\$6,467,941.64	\$0.00	\$0.00	\$0.00	\$5,106,346.21	\$1,361,595.43
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$1,666.97	\$0.00	\$0.00	\$6,113.89	\$1,739.79	\$6,041.07
G 01-12120	DELINQUENT PERSONAL PRO	\$1,407.57	\$0.00	\$0.00	\$11.56	\$2,386.52	-\$967.39
G 01-12200	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310	ACCOUNTS RECEIVABLE	\$22,936.05	\$350.00	\$350.00	\$1,749.67	\$22,779.52	\$1,906.20
G 01-12311	DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	\$2,840.16	\$0.00	\$0.00	\$0.00	\$2,840.16	\$0.00
G 01-12330	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$550.00	\$0.00	\$2,400.00	\$43,600.00
G 01-12410	DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110	DEFERRED EXPENDITURE	\$42,377.99	\$0.00	\$0.00	\$0.00	\$42,377.99	\$0.00
G 01-14105	MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110	LAND	\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115	EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120	BUILDINGS	\$1,345,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,861.00
G 01-14130	IMPROVEMENTS OTHER THAN	\$1,249,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,357.00
G 01-14140	MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,684.00
G 01-14150	FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,710.00
G 01-14160	GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170	INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372,907.00



VILLAGE OF THIENSVILLE

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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-21510 DEFERRED REVENUES		-\$75,880.32	\$0.00	\$0.00	\$75,880.32	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$332,815.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$332,815.86
IG 14-31110 UNAPPROPRIATED		-\$1,307,938.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,307,938.46
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$9,260.14	\$9,202.00	\$571,369.05	-\$562,167.05
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$95,102.94	\$10,900.86	\$606,053.82	\$22,485.89	\$583,567.93
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$115,263.94	\$115,263.94	\$1,281,933.88	\$1,281,933.88	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$12,446.01	\$0.00	\$83.26	\$3,000.00	\$1,113.72	\$14,332.29
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$209.96	\$0.00	\$0.00	\$209.96	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$12,236.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,236.05
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$83.26	\$0.00	\$903.76	\$0.00	\$903.76
FUND 16 OLD VILLAGE HALL		\$0.00	\$83.26	\$83.26	\$4,113.72	\$4,113.72	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$242,129.20	\$112.56	\$4,612.64	\$42,288.13	\$59,198.13	\$225,219.20
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$65.34	\$65.34	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$10,196.66	\$0.00	\$0.00	\$1,798.75	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21390 DUE TO STORMWATER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$231,932.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,932.54
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	-\$42,000.00



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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$4,612.64	\$112.56	\$57,399.38	\$288.13	\$57,111.25
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$4,725.20	\$4,725.20	\$101,551.60	\$101,551.60	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		\$22,958.71	\$169,254.24	\$71,306.02	\$787,428.38	\$661,719.74	\$148,667.35
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$36,929.01	\$166,793.19	\$163,561.05	\$675,003.78	\$708,675.63	\$3,257.16
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$301,161.36	\$53.17	\$0.00	\$11,905.75	\$0.00	\$313,067.11
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$741,887.82	\$11.90	\$0.00	\$393.93	\$0.00	\$742,281.75
G 21-12310 ACCOUNTS RECEIVABLE		\$214,969.48	\$1,604.17	\$171,764.99	\$525,389.18	\$699,996.28	\$40,362.38
G 21-12320 ACCRUED INTEREST RECEIVA		\$1,857.92	\$0.00	\$0.00	\$0.00	\$1,857.92	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$37,607.55	\$0.00	\$0.00	\$281.44	\$37,888.99	\$0.00
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$1,090.17	\$0.00	\$0.00	\$0.00	\$1,090.17	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,397,893.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,397,893.91
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$754,896.06	\$0.00	\$0.00	\$0.00	\$0.00	\$754,896.06
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$68,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,618.23	\$0.00	\$0.00	\$0.00	\$0.00	\$100,618.23
G 21-15110 DEFERRED OUTFLOW		\$30,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,956.00
G 21-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-16120 NET OPEB ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110 ACCOUNTS PAYABLE		-\$3,214.88	\$0.00	\$0.00	\$2,873.19	\$0.00	-\$341.69
G 21-21291 ACCRUED PAYROLL		-\$1,615.70	\$0.00	\$0.00	\$1,615.70	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$21,654.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,654.00
G 21-26110 NET PENSION LIABILITY		-\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,597.00
G 21-26120 NET OPEB LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110 UNAPPROPRIATED		-\$3,127,030.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,127,030.73



VILLAGE OF THIENSVILLE

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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-14110	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110	ACCOUNTS PAYABLE	-\$30,266.80	\$0.00	\$0.00	\$35,646.66	\$5,379.86	\$0.00
IG 99-21210	WISCONSIN WITHHOLDING	-\$0.10	\$2,657.84	\$2,657.84	\$13,876.74	\$13,876.74	-\$0.10
IG 99-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$4,615.62	\$4,615.62	\$24,143.97	\$24,143.97	\$0.00
IG 99-21230	SOCIAL SECURITY TAX	\$0.07	\$4,810.61	\$4,810.61	\$25,576.90	\$25,576.90	\$0.07
IG 99-21245	FLEX BENEFIT	-\$2,220.38	\$1,894.39	\$1,630.53	\$8,660.95	\$8,905.18	-\$2,464.61
IG 99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$14.66	-\$14.66
IG 99-21265	WI RETIREMENT	-\$5,252.55	\$2,811.50	\$4,192.20	\$23,353.87	\$22,293.52	-\$4,192.20
IG 99-21280	HEALTH INSURANCE DEDUCTI	-\$388.72	\$1,347.56	\$1,347.56	\$9,432.92	\$9,432.92	-\$388.72
IG 99-21285	LIFE INSURANCE	\$0.00	\$15.46	\$15.46	\$104.22	\$89.56	\$14.66
IG 99-21291	ACCRUED PAYROLL	-\$26,108.72	\$0.00	\$0.00	\$26,108.72	\$0.00	\$0.00
IG 99-21370	DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510	DEFERRED REVENUES	-\$30,478.00	\$0.00	\$0.00	\$81,275.00	\$50,797.00	\$0.00
IG 99-21680	LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110	UNAPPROPRIATED	-\$212,178.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,178.84
IG 99-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$29,324.79	\$0.00	\$919,675.26	-\$919,675.26
IG 99-31112	EXPENDITURE SUMMARY	\$0.00	\$114,407.76	\$1,680.26	\$743,141.42	\$41,635.06	\$701,506.36
IG 99-31190	GIFTS & GRANTS RESTRICTED	\$415.92	\$0.00	\$500.00	\$6,694.59	\$7,290.00	-\$179.49
IG 99-31191	GIFTS & GRANTS UNRESTRICT	-\$2,149.13	\$0.00	\$0.00	\$329.66	\$575.00	-\$2,394.47
IG 99-39100	INVESTMENTS IN FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$390,786.18	\$390,786.18	\$4,051,003.96	\$4,051,003.96	\$0.00
Grand Total		\$0.00	\$2,484,327.17	\$2,484,327.17	\$31,407,912.97	\$31,407,912.97	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$9,085.07	\$6,687.55	\$37,895.93	19.34%
DEPT 002 SHARED REVENUES	\$46,981.00	\$9,085.07	\$6,687.55	\$37,895.93	19.34%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$173,385.15	\$57,795.05	\$58,108.85	74.90%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$4,178.66	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,292.60	\$15,292.60	-\$292.60	101.95%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$4,850.02	\$4,850.02	-\$0.02	100.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,501.76	\$0.00	-\$1.76	100.02%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-003-129 FEDERAL PROVIDER RELIEF	\$0.00	\$2,229.65	\$0.00	-\$2,229.65	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$209,437.84	\$82,116.33	\$56,585.16	78.73%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$223,022.91	\$90,303.88	\$95,981.09	69.91%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,464.00	\$172.00	\$536.00	94.04%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,425.00	\$30.00	\$575.00	71.25%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$140.00	\$0.00	\$160.00	46.67%
R 01-42-004-215 SUNDRY	\$500.00	\$135.00	\$10.00	\$365.00	27.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$16,657.62	\$2,379.66	\$11,902.38	58.33%
DEPT 004 LICENSES	\$40,460.00	\$26,896.62	\$2,591.66	\$13,563.38	66.48%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$23,784.51	\$1,848.50	\$1,715.49	93.27%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$5,493.59	\$575.00	\$4,506.41	54.94%
R 01-42-005-222 PLUMBING	\$10,000.00	\$4,030.59	\$465.00	\$5,969.41	40.31%
R 01-42-005-223 SUNDRY	\$2,000.00	\$520.00	\$0.00	\$1,480.00	26.00%
DEPT 005 PERMITS	\$47,500.00	\$33,828.69	\$2,888.50	\$13,671.31	71.22%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$5,979.68	\$289.25	\$24,020.32	19.93%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$6,920.00	\$1,280.00	\$10,416.00	39.92%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$12,899.68	\$1,569.25	\$34,436.32	27.25%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$7,862.11	\$1,788.31	\$24,137.89	24.57%
DEPT 007 OTHER	\$32,000.00	\$7,862.11	\$1,788.31	\$24,137.89	24.57%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$81,487.10	\$8,837.72	\$85,808.90	48.71%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$508.00	\$0.00	\$2,492.00	16.93%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$1,675.00	\$400.00	\$825.00	67.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$2,183.00	\$400.00	\$3,317.00	39.69%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$266.72	\$61.05	\$1,733.28	13.34%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$266.72	\$61.05	\$1,733.28	13.34%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$970.00	\$120.00	\$1,530.00	38.80%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$5,900.00	\$1,100.00	-\$2,400.00	168.57%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$6,870.00	\$1,220.00	-\$870.00	114.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$1,745.00	\$285.00	\$3,755.00	31.73%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$0.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$8,100.00	\$3,695.00	\$285.00	\$4,405.00	45.62%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$7,802.58	\$140.00	-\$2,802.58	156.05%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$7,802.58	\$140.00	-\$2,802.58	156.05%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$20,817.30	\$2,106.05	\$5,782.70	78.26%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$26,069.75	\$471.26	\$75,930.25	25.56%
DEPT 013 INTEREST INCOME	\$102,000.00	\$26,069.75	\$471.26	\$75,930.25	25.56%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$102,000.00	\$26,069.75	\$471.26	\$75,930.25	25.56%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$13,316.52	\$0.00	-\$3,316.52	133.17%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$290,000.00	\$33,316.52	\$0.00	\$256,683.48	11.49%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$33,316.52	\$0.00	\$256,683.48	11.49%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,306,213.58	\$101,718.91	\$520,186.42	81.60%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$226.59	\$5.13	\$273.41	45.32%
DEPT 013 INTEREST INCOME	\$500.00	\$226.59	\$5.13	\$273.41	45.32%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$226.59	\$5.13	\$273.41	45.32%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$3,025.00	\$0.00	\$21,975.00	12.10%
R 07-45-011-535 OTHER INCOME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$30,000.00	\$1,500.00	\$0.00	\$28,500.00	5.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$1,000.00	\$0.00	\$9,000.00	10.00%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$105,000.00	\$7,525.00	\$0.00	\$97,475.00	7.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$7,525.00	\$0.00	\$97,475.00	7.17%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$7,751.59	\$5.13	\$97,748.41	7.35%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$75,880.32	\$0.00	\$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$86,286.73	\$9,260.14	-\$86,286.73	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$86,286.73	\$9,260.14	-\$86,286.73	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$562,167.05	\$9,260.14	\$41,729.95	93.09%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$562,167.05	\$9,260.14	\$41,729.95	93.09%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,043,314.00	\$526,545.92	\$0.00	\$516,768.08	50.47%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$2,736.26	\$1,563.17	\$10,263.74	21.05%
R 21-46-016-420 INTEREST ON REVENUES	\$30,000.00	\$615.63	\$71.48	\$29,384.37	2.05%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$7,852.26	\$0.00	-\$7,852.26	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,086,314.00	\$537,750.07	\$1,634.65	\$548,563.93	49.50%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$537,750.07	\$1,634.65	\$548,563.93	49.50%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$537,750.07	\$1,634.65	\$548,563.93	49.50%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$240.89	\$6.41	\$1,906.11	11.22%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$23,856.00	\$487.64	\$0.00	\$23,368.36	2.04%
DEPT 012 UNCLASSIFIED	\$26,003.00	\$728.53	\$6.41	\$25,274.47	2.80%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,003.00	\$728.53	\$6.41	\$25,274.47	2.80%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$26,003.00	\$728.53	\$6.41	\$25,274.47	2.80%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$256.51	\$46.44	\$2,785.49	8.43%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$2,015.60	\$2,015.60	\$20,025.40	9.14%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$2,272.11	\$2,062.04	\$22,810.89	9.06%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,083.00	\$2,272.11	\$2,062.04	\$22,810.89	9.06%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,083.00	\$2,272.11	\$2,062.04	\$22,810.89	9.06%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$806,250.00	\$0.00	\$268,750.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,967.00	\$14,936.53	\$0.00	\$30.47	99.80%
DEPT 001 LOCAL PROPERTY TAXES	\$1,200,707.00	\$904,241.53	\$27,685.00	\$296,465.47	75.31%
MAJ CLS 40 TAXES	\$1,200,707.00	\$904,241.53	\$27,685.00	\$296,465.47	75.31%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$9,335.63	\$854.83	\$18,207.37	33.89%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$9,335.63	\$854.83	\$18,207.37	33.89%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$9,335.63	\$854.83	\$18,207.37	33.89%
MAJ CLS 44 COMMERCIAL REVENUES					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,495.55	\$110.96	\$3,504.45	29.91%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,495.55	\$110.96	\$3,504.45	29.91%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,495.55	\$110.96	\$3,504.45	29.91%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$2,900.55	\$674.00	\$4,599.45	38.67%
DEPT 014 SALE INCOME	\$7,500.00	\$2,900.55	\$674.00	\$4,599.45	38.67%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,702.00	\$0.00	\$1,048.00	61.89%
R 99-45-015-520 FUND BALANCE APPLIED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$42,750.00	\$1,702.00	\$0.00	\$41,048.00	3.98%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$50,250.00	\$4,602.55	\$674.00	\$45,647.45	9.16%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$919,675.26	\$29,324.79	\$363,824.74	71.65%
	\$6,171,697.00	\$4,453,604.51	\$162,155.76	\$1,718,092.49	72.16%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$15,800.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$1,450.00	\$0.00	\$2,550.00	36.25%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,208.70	\$0.00	\$0.30	99.98%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$2,546.44	\$446.06	\$4,853.56	34.41%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$5,069.80	\$137.85	-\$2,097.75	169.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,177.74	\$320.33	-\$177.74	105.92%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$338.99	\$59.99	\$1,161.01	22.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$657.50	\$570.00	\$1,342.50	32.88%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$18,857.00	\$0.00	\$2,843.00	86.90%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$3,402.93	-\$1,539.37	\$16,597.07	17.01%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$4,725.00	\$0.00	\$1,575.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$2,639.15	\$0.00	\$1,216.40	69.59%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$362.74	\$0.00	\$1,137.26	24.18%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$60,235.99	-\$5.14	\$34,000.61	63.99%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$41,170.16	\$8,290.51	\$30,385.84	57.54%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$0.00	\$1,177.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$41,921.86	\$8,350.95	\$30,453.14	57.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,605.38	\$295.00	\$2,394.62	40.13%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$8,004.38	\$1,581.73	-\$4,547.82	190.96%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$14,484.34	\$1,252.09	\$16,189.01	47.77%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$24,308.60	\$3,071.28	\$51,352.02	33.95%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$224.75	\$0.00	\$275.25	44.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$403.10	\$29.10	\$596.90	40.31%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,675.00	\$0.00	\$2,325.00	61.25%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$5,747.14	\$962.30	\$3,252.86	63.86%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$2,120.50	\$114.78	\$169.33	93.23%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$1,260.96	\$190.91	\$1,165.37	53.39%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$8,427.19	\$1,629.31	\$6,572.81	56.18%
E 01-01-511-3-305 HEAT	\$10,000.00	\$3,764.20	\$69.55	\$6,235.80	37.64%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,036.88	\$0.00	\$963.12	51.84%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$7,985.07	\$1,622.24	\$4,014.93	66.54%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$325,247.00	\$167,289.51	\$27,459.75	\$153,725.18	52.74%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$8,692.69	\$7,045.20	\$124,859.13	6.82%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,636.95	\$215.50	\$1,363.05	54.57%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$6,998.32	\$2,998.32	-\$2,748.32	164.67%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$425.00	\$425.00	\$1,075.00	28.33%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$148,250.00	\$20,252.96	\$10,684.02	\$127,548.86	13.96%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$342,420.46	\$65,823.63	\$344,032.65	50.23%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$33,144.00	\$579.00	\$13,366.00	71.26%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,528.00	\$0.00	-\$131.00	109.38%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$47,480.25	\$0.00	\$15,439.75	75.46%
DEPT 512 INSURANCE	\$120,827.00	\$91,960.25	\$579.00	\$28,866.75	76.11%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$91,960.25	\$579.00	\$28,866.75	76.11%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$267,322.46	\$54,854.46	\$206,434.54	56.43%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$3,996.07	\$2,579.24	\$8,623.93	31.66%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$0.00	\$0.00	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$511.00	\$294.62	\$58.93	\$216.38	57.66%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$50,202.64	\$10,125.00	\$37,547.36	57.21%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$15,930.00	\$9,349.69	\$1,054.73	\$5,634.33	64.63%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$26,313.43	\$3,443.23	\$14,944.93	65.43%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$167,551.22	\$22,029.21	\$98,544.70	64.80%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$13.59	\$0.00	\$471.16	5.77%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,411.23	\$15.52	\$4,588.77	23.52%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$25.00	\$0.00	\$275.00	8.33%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$8.99	\$0.00	\$1,991.01	0.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$702.00	\$234.00	\$1,098.00	39.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,517.05	\$1,028.00	\$482.95	75.85%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$329.72	\$0.00	\$1,670.28	16.49%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$3,137.44	\$479.11	-\$240.51	108.02%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$471.82	\$229.02	\$428.18	52.42%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$4,230.80	\$653.15	\$7,769.20	35.26%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$2,254.80	\$283.51	\$1,820.20	55.33%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$57.97	\$0.00	\$142.03	28.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$287.05	\$107.45	\$712.95	28.71%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$1,602.48	\$0.00	\$897.52	64.10%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$770.41	\$217.86	\$1,260.89	45.18%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$543,005.48	\$97,392.42	\$421,208.80	57.08%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$44,241.72	\$7,340.17	\$76,936.28	36.51%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$9,568.52	\$0.00	\$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$5,109.00	\$2,862.47	\$589.46	\$2,246.53	56.03%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$11,136.44	\$1,595.42	\$8,008.56	58.17%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$1,864.37	\$309.35	\$1,830.63	50.46%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$13,182.72	\$1,555.85	\$1,234.70	91.90%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$3,710.00	\$0.00	\$790.00	82.44%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$1,633.90	\$323.60	\$3,366.10	32.68%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$4,616.80	\$796.33	\$2,883.20	61.56%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$34.83	\$0.00	\$631.19	9.83%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$2,526.69	\$290.94	-\$129.76	105.19%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$295.61	\$128.97	\$54.39	84.46%
E 01-03-522-3-310 FUEL	\$5,000.00	\$1,880.62	\$290.33	\$3,119.38	37.61%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$1,302.91	\$759.93	\$3,997.09	24.58%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$4,595.04	\$2,051.67	\$4,919.76	50.80%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$43.40	\$0.00	\$1,456.60	2.89%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$524.97	\$0.00	\$1,775.03	22.82%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$15,468.75	\$2,478.38	-\$1,468.75	110.49%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$104.85	\$0.00	\$633.84	36.62%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$2,621.49	\$0.00	-\$621.49	131.07%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,566.19	\$0.00	\$933.81	62.65%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$123,782.29	\$18,510.40	\$144,574.57	46.47%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$20,583.24	\$3,049.47	-\$2,583.24	114.35%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$2,952.55	\$225.00	\$2,047.45	59.05%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$4,359.25	\$675.00	\$1,640.75	72.65%
DEPT 523 INSPECTION	\$29,000.00	\$27,895.04	\$3,949.47	\$1,104.96	96.19%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$694,682.81	\$119,852.29	\$566,888.33	55.73%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$191,452.62	\$31,239.92	\$43,308.38	81.55%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,185.01	\$48.75	\$2,768.99	29.97%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$5,587.00	\$3,195.00	\$3,413.00	62.08%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$74,526.79	\$9,684.14	\$34,101.54	70.27%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$16.10	\$0.00	\$883.90	1.79%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$6,766.31	\$6,090.53	\$23,233.69	22.55%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$28,818.74	\$5,265.24	\$11,181.26	72.05%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$16,001.50	\$2,642.75	\$27,998.50	36.37%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$51.75	\$0.00	\$198.25	20.70%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,393.44	\$159.17	\$1,486.09	50.46%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$2,129.75	\$324.64	\$1,970.25	51.95%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,972.40	\$27.46	\$4,027.60	42.46%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$2,436.05	\$166.92	\$63.95	97.44%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$3,841.78	\$143.57	-\$841.78	128.06%
E 01-04-541-3-310 FUEL	\$18,000.00	\$5,928.42	\$915.24	\$12,071.58	32.94%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$280.08	\$193.89	\$519.92	35.01%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$259.09	\$0.00	\$1,990.91	11.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$9,847.70	\$2,278.41	\$7,117.61	58.13%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,200.85	\$774.71	\$299.15	80.06%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$26.55	\$0.00	-\$26.55	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$377.33	\$208.00	\$622.67	37.73%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$12,960.28	\$1,801.64	\$24,039.72	35.03%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$309.35	\$0.00	\$34,690.65	0.88%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,000.00	\$515.20	\$11.20	\$484.80	51.52%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$232.05	\$0.00	\$767.95	23.21%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$369,147.94	\$65,171.18	\$241,440.23	60.86%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$7,902.99	\$5,179.17	\$59,486.01	11.73%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$9.75	\$9.75	\$1,120.25	0.86%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$2,217.50	\$1,673.50	\$6,782.50	24.64%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$21,288.07	\$3,103.08	-\$3,774.29	119.25%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$8,157.68	\$5,132.06	-\$934.85	109.35%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$3,312.72	\$537.75	\$4,687.28	41.41%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,041.19	\$248.21	\$458.81	69.41%
DEPT 542 PARK	\$116,976.00	\$44,279.90	\$15,883.52	\$67,825.71	42.02%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$413,427.84	\$81,054.70	\$309,265.94	57.85%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$9,260.14	\$9,260.14	-\$9,260.14	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$9,260.14	\$9,260.14	-\$9,260.14	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$9,260.14	\$9,260.14	-\$9,260.14	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$1,551,751.50	\$276,569.76	\$1,239,793.53	56.14%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$54,469.98	\$9,440.43	\$28,774.02	65.43%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$7,395.71	\$1,127.81	\$16,384.29	31.10%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$3,898.01	\$553.02	\$8,101.99	32.48%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$8,718.94	\$2,080.62	\$1,281.06	87.19%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$182,274.00	\$74,482.64	\$13,201.88	\$107,791.36	40.86%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$74,482.64	\$13,201.88	\$107,791.36	40.86%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$74,482.64	\$13,201.88	\$107,791.36	40.86%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$0.00	\$28,430.00	11.16%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$304.25	\$0.00	\$195.75	60.85%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$77,026.59	\$0.00	-\$77,026.59	0.00%
DEPT 542 PARK	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$3,525.00	-\$8,225.00	-\$3,525.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$6,307.35	\$0.00	-\$6,307.35	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$777.50	\$0.00	-\$777.50	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$0.00	\$0.00	\$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$321,000.00	\$9,060.70	\$2,372.28	\$311,939.30	2.82%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	-\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$43,988.00	\$43,988.00	-\$43,988.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$20,124.25	\$1,583.24	-\$4,124.25	125.78%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$15,825.00	\$560.00	-\$15,825.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$350,000.00	\$0.00	-\$350,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$343,522.00	\$474,607.80	\$40,278.52	-\$181,085.80	152.71%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$474,607.80	\$40,278.52	-\$181,085.80	152.71%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$13,490.67	\$0.00	\$11,390.96	56.19%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$13,490.67	\$0.00	\$11,390.96	56.19%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$34,837.00	\$34,837.00	-\$12,837.00	158.35%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$16,412.68	\$0.00	-\$2,112.68	114.77%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
DEPT 521 POLICE DEPARTMENT	\$51,800.00	\$51,905.41	\$34,837.00	-\$105.41	100.20%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$23,993.85	\$9,086.56	-\$793.85	103.42%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$2,857.92	\$0.00	\$15,517.08	15.55%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$26,851.77	\$9,086.56	\$19,723.23	57.65%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$6,371.00	\$0.00	\$3,629.00	63.71%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$10,341.28	\$0.00	\$18,658.72	35.66%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$16,712.28	\$0.00	\$42,287.72	28.33%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
DEPT 542 PARK	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$260,375.00	\$108,960.13	\$43,923.56	\$150,296.50	42.28%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$583,567.93	\$84,202.08	-\$30,789.30	105.10%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$514.87	\$73.69	\$685.13	42.91%
E 16-05-541-3-305 HEAT	\$1,300.00	\$388.89	\$9.57	\$911.11	29.91%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$903.76	\$83.26	\$2,096.24	30.13%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$903.76	\$83.26	\$2,096.24	30.13%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$903.76	\$83.26	\$2,096.24	30.13%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$1,910.42	\$1,257.77	\$14,423.58	11.70%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$4,806.65	\$710.48	\$3,688.76	58.98%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$2,174.22	\$0.00	-\$974.22	181.19%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$3,285.08	\$1,825.83	\$11,687.92	21.94%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$44,434.88	\$706.00	-\$44,434.88	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$57,111.25	\$4,500.08	-\$15,608.84	137.16%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$57,111.25	\$4,500.08	-\$15,608.84	137.16%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$57,111.25	\$4,500.08	-\$15,608.84	137.16%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$35,308.21	\$9,639.09	\$62,211.79	36.21%
E 21-05-610-1-101 OVERTIME	\$565.00	\$0.00	\$0.00	\$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$47,757.00	\$26,536.21	\$3,773.47	\$18,739.94	60.76%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$95.14	\$0.00	\$504.86	15.86%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$155.03	\$0.00	\$1,344.97	10.34%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$288.12	\$0.00	-\$88.12	144.06%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$77.50	\$0.00	\$122.50	38.75%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$3,245.66	\$1,487.00	\$11,754.34	21.64%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$145.59	\$0.00	\$54.41	72.80%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$480.00	\$0.00	\$64,520.00	0.74%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$795.00	\$0.00	\$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,482.40	\$0.00	\$3,017.60	45.13%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$88.38	\$14.73	\$1,396.89	6.87%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$8,689.25	\$871.89	\$8,310.75	51.11%
E 21-05-610-3-305 HEAT	\$500.00	\$68.77	\$9.57	\$431.23	13.75%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$361.54	\$0.00	\$638.46	36.15%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$514.42	\$24.48	\$485.58	51.44%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$33.09	\$0.00	\$966.91	3.31%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$27,298.17	\$0.00	\$227,151.83	10.73%
DEPT 610 SEWER	\$589,117.00	\$111,778.32	\$15,820.23	\$474,843.10	19.40%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$111,778.32	\$15,820.23	\$474,843.10	19.40%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$109,389.13	\$54,729.81	\$123,940.87	46.88%
DEPT 610 SEWER	\$661,987.00	\$532,309.13	\$54,729.81	\$129,677.87	80.41%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$532,309.13	\$54,729.81	\$129,677.87	80.41%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY	\$1,346,314.00	\$644,087.45	\$70,550.04	\$699,730.97	48.03%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00	200.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,000.00	\$0.00	\$200.00	93.33%
DEPT 553 DEBT SERVICE	\$53,400.00	\$52,400.00	\$0.00	-\$49,800.00	193.26%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$52,400.00	\$0.00	-\$49,800.00	193.26%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$52,400.00	\$0.00	-\$49,800.00	193.26%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	-\$45,000.00	200.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$2,295.00	\$0.00	\$1,337.00	67.53%
DEPT 553 DEBT SERVICE	\$49,518.00	\$47,695.00	\$0.00	-\$43,663.00	188.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$47,695.00	\$0.00	-\$43,663.00	188.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$47,695.00	\$0.00	-\$43,663.00	188.18%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$326,463.10	\$65,877.33	\$257,386.90	55.92%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$270.84	\$0.00	\$3,229.16	7.74%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$116,191.14	\$18,349.94	\$92,308.86	55.73%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$2,290.59	\$320.00	\$959.41	70.48%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$1,334.00	\$0.00	-\$21.00	101.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$802,313.00	\$448,426.07	\$84,547.27	\$353,886.93	55.89%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$448,426.07	\$84,547.27	\$353,886.93	55.89%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$532.50	\$33.75	\$67.50	88.75%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,281.00	\$0.00	\$269.00	95.89%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$19,378.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$9,115.38	\$885.02	\$10,384.62	46.75%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$5,652.15	\$877.37	\$9,347.85	37.68%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$666.04	\$0.00	\$833.96	44.40%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,634.48	\$151.90	\$2,865.52	36.32%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$2,892.51	\$1,521.74	\$5,107.49	36.16%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$1,419.35	\$211.00	\$780.65	64.52%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$2,436.92	\$322.51	\$2,510.08	49.26%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$98.45	\$0.00	\$226.55	30.29%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,873.36	\$16.80	-\$823.36	105.47%
DEPT 551 LIBRARY	\$103,550.00	\$70,480.14	\$5,520.09	\$33,069.86	68.06%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$70,480.14	\$5,520.09	\$33,069.86	68.06%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$2,175.56	\$554.68	\$3,824.44	36.26%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$13,776.96	\$1,540.16	\$18,223.04	43.05%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$20,423.42	\$2,012.75	\$9,576.58	68.08%
E 99-93-551-3-373 PRINT	\$93,000.00	\$37,388.72	\$7,108.36	\$55,611.28	40.20%
DEPT 551 LIBRARY	\$161,000.00	\$73,764.66	\$11,215.95	\$87,235.34	45.82%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$73,764.66	\$11,215.95	\$87,235.34	45.82%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,274.29	-\$161.19	\$14,525.71	49.56%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$13,190.00	\$3,530.16	\$8,060.00	62.07%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$3,255.43	\$575.18	-\$255.43	108.51%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$21,060.77	\$4,430.35	\$28,939.23	42.12%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$21,850.24	\$2,720.30	\$20,786.76	51.25%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$787.26	\$349.39	\$1,212.74	39.36%
E 99-94-551-7-700 BUILDING PROJECTS	\$68,950.00	\$34,417.50	\$0.00	\$34,532.50	49.92%
DEPT 551 LIBRARY	\$216,637.00	\$108,835.49	\$11,444.19	\$107,801.51	50.24%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$108,835.49	\$11,444.19	\$107,801.51	50.24%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$701,506.36	\$112,727.50	\$581,993.64	54.66%
	\$6,430,303.00	\$3,794,650.01	\$561,834.60	\$2,450,400.48	61.89%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: August 10th, 2020

AUGUST ELECTION PARTISAN PRIMARY REMINDER

The primary partisan election is tomorrow, Tuesday, August 11th. The polls are open at 7AM through 8PM. The election will be conducted in the same manner as the April election with precautions in place for social distancing, ventilation, and sanitization.

2020 vs. 2019 EQUALIZED VALUATION

Below are the equalized values comparing 2020 with 2019. This represents a 5.00% increase, compared to a 6.00% increase in 2019.

Year	Real Estate	Personal Property	Total
2020	389,805,400	2,776,600	392,582,000
2019	371,898,600	2,674,300	374,572,900
Difference	17,906,800	102,300	18,009,100

I have estimated the Village of Thiensville equalized ratio at 83.00% of fair market value compared to 2019 of 86.78%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value. This is the second year that Thiensville is out of compliance with this requirement.

NET NEW CONSTRUCTION

Some challenging news, the net new construction percentage for the Village is +.25% compared to +.12% for 2019. This Net New Construction is part of the formula that is used for the State imposed levy limits. An early estimate for possible tax levy increase is approximately \$6,000.00.

OED ECONOMIC DEVELOPMENT OUTREACH EVENT

Ozaukee Economic Development 13th Annual Outreach Event will be held Wednesday, August 26, 2020 at 4:30PM at Shully's Watermark. Reservations are required by August 18th. Capacity is being limited for social distancing, so be sure to let us know right away if you plan to attend.

Incoming Revenue

\$ 1,788.31 AT&T Wisconsin – 2nd Quarter Franchise Fees



OZAUKEE
ECONOMIC DEVELOPMENT
Helping Business Grow



Sponsored By

Ascension
Columbia St. Mary's
Hospital



You are invited to attend the

**13TH ANNUAL
OZAUKEE ECONOMIC
DEVELOPMENT
OUTREACH EVENT**

Wednesday, August 26
4:30-7:00 pm

The Watermark at Shully's
146 Green Bay Road,
Thiensville, WI

Complimentary Hors d'oeuvres & Cash Bar

**This will be an outdoor event for
social distancing purposes.**

Featured Speaker

**Greg Marcus, President & CEO,
The Marcus Corporation**

*Mr. Marcus will be speaking on the
hospitality industry and how upcoming
events will affect the region.*



**The Outreach Event provides an excellent opportunity for
business executives throughout Ozaukee County to connect with
local and state government in an informal setting. There will be
complimentary hors d'oeuvres, a cash bar and a great
networking opportunity. The program will provide a brief update
on OED activities, followed by our speaker Greg Marcus.**

No fee to attend but reservations are required

**Email kschilling@co.ozaukee.wi.us or
262.238.7730 on or before August 18th**

Gold Sponsors

- Ansary & Associates/Ansary Development
- Associated Bank
- Aurora Health Care
- Better Business Bureau Serving Wisconsin
- Concordia University
- Froedtert & The Medical College of Wisconsin
- Mequon-Thiensville School District
- Port Washington State Bank
- Reinhardt Boerner Van Deuren s.c.
- SEEK Careers/Staffing
- Shully's Cuisine & Events
- Stifel Investment Services
- von Briesen & Roper, s.c.

Silver Sponsors

- CIBC
- CLA
- Commerce State Bank
- Bank Five Nine
- Doig Corporation
- Grafton Area Chamber of Commerce
- Gener8tor
- Kohler Credit Union
- Levy & Levy
- MATC-Mequon Campus
- PyraMax Bank
- RBC Wealth Management
- Richmond Investment Services
- Sommer's Automotive
- Spectrum Investment Advisors
- The Sommersberger Group at Baird
- U. S. Bank
- Vertz Marketing

***Masks are required to
attend this event.***



Invoice

Invoice Number: 0070981-IN

Invoice Date: 07/31/20

Terms: Net 30 Days

Due Date: 08/30/20

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 20THNV-0096-20-07BEPH		120 Linden Lane #2, Thiensville, WI 53092		Commercial Alteration
Occupancy/Temp Occup/Change	50.00	07/09/20	90.00	45.00
Commercial Remodel/Reroof/Re	100.00	07/09/20	90.00	90.00
HVAC - Replacement & Misc. It	75.00	07/09/20	90.00	67.50
Plumbing - Replacement & Misc	75.00	07/09/20	90.00	67.50
Electrical - Replacement and Mi	75.00	07/09/20	90.00	67.50
20THNV-0096-20-07BEPH Subtotal				337.50
Permit # 20THNV-0097-20-07BEPH		101 Linden Lane #3, Thiensville, WI 53092		Commercial Alteration
Occupancy/Temp Occup/Change	50.00	07/09/20	90.00	45.00
Plumbing - Replacement & Misc	75.00	07/09/20	90.00	67.50
Electrical - Replacement and Mi	75.00	07/09/20	90.00	67.50
HVAC - Replacement & Misc. It	75.00	07/09/20	90.00	67.50
Commercial Remodel/Reroof/Re	100.00	07/09/20	90.00	90.00
20THNV-0097-20-07BEPH Subtotal				337.50
Permit # 20THNV-0098-20-07H		217 BEL AIRE COURT, THIENSVILLE, WI 53092		HVAC Only
HVAC - Replacement & Misc. It	90.00	07/28/20	90.00	81.00
20THNV-0098-20-07H Subtotal				81.00
Permit # 20THNV-0099-20-07E		604 Laurel Lake Road #8, Thiensville, WI 5309		ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	07/28/20	90.00	67.50
20THNV-0099-20-07E Subtotal				67.50
Permit # 20THNV-0100-20-07E		517 North Main Street, Thiensville, WI 53092		ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	07/28/20	90.00	67.50
20THNV-0100-20-07E Subtotal				67.50
Permit # 20THNV-0101-20-07BZ		136 North Main Street, Thiensville, WI 53092		sory Structure (Commercial
Occupancy/Temp Occup/Change	50.00	07/28/20	90.00	45.00
Special Occupancies (Outdoor F	125.00	07/28/20	90.00	112.50
Zoning Permit - Addition/Alterati	135.00	07/28/20	90.00	121.50
20THNV-0101-20-07BZ Subtotal				279.00
Permit # 20THNV-0102-20-07B		516 Park Crest Drive, Thiensville, WI 53092		Residential Alteration
Residential Foundation Repair	100.00	07/24/20	90.00	90.00
20THNV-0102-20-07B Subtotal				90.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 20THNV-0103-20-07B	433 Bel Aire Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	328.50	07/24/20	90.00	295.65
20THNV-0103-20-07B Subtotal				295.65
Permit # 20THNV-0104-20-07P	138 Buntrock Avenue, Thiensville, WI 53092			umbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	07/29/20	90.00	67.50
20THNV-0104-20-07P Subtotal				67.50
Permit # 20THNV-0105-20-07B	610 Alta Loma Drive, Thiensville, WI 53092			Residential Alteration
Residential Foundation Repair	50.00	07/29/20	90.00	45.00
20THNV-0105-20-07B Subtotal				45.00
Permit # 20THNV-0106-20-07H	604 Laurel Lake Road UNIT #8, Thiensville, WI			HVAC Only
HVAC - Replacement & Misc. Itc	75.00	07/29/20	90.00	67.50
20THNV-0106-20-07H Subtotal				67.50
Permit # 20THNV-0107-20-07H	120 East Grand Avenue, Port Washington, WI 5			HVAC Only
HVAC - Replacement & Misc. Itc	80.00	07/29/20	90.00	72.00
20THNV-0107-20-07H Subtotal				72.00
Permit # 20THNV-0108-20-07P	611 East Freistadt Road, Thiensville, WI 5309			Plumbing Only
Plumbing - Replacement & Misc	90.00	07/29/20	90.00	81.00
20THNV-0108-20-07P Subtotal				81.00
Permit # 20THNV-0109-20-07BZ	103 North Highland Avenue, Thiensville, WI 53			Accessory Structure (Residenti
Zoning Permit - Acc. Bldg, Deck	50.00	07/31/20	90.00	45.00
Accessory Structure	60.00	07/31/20	90.00	54.00
20THNV-0109-20-07BZ Subtotal				99.00
Permit # 20THNV-0110-20-07B	218 Park Crest Drive, Thiensville, WI 53092			Residential Alteration
Residential Foundation Repair	50.00	07/31/20	90.00	45.00
20THNV-0110-20-07B Subtotal				45.00
Permit # 20THNV-B00052	301 SUNNY LANE, THIENSVILLE, WI 53092			Re-Roof
Other Residential or Re-Roof Fe	50.00	07/02/20	90.00	45.00
20THNV-B00052 Subtotal				45.00
Permit # 20THNV-B00053	153 Green Bay Road, Thiensville, WI 53092			Re-Roof
Other Residential or Re-Roof Fe	50.00	07/09/20	90.00	45.00
20THNV-B00053 Subtotal				45.00
Permit # 20THNV-B00060	586 ROSEDALE DRIVE, THIENSVILLE, WI 5309			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	07/30/20	90.00	45.00
20THNV-B00060 Subtotal				45.00
Permit # 20THNV-E00050	217 BEL AIRE COURT, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	07/09/20	90.00	45.00
20THNV-E00050 Subtotal				45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 20THNV-E00051	415 BEL AIRE DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	07/15/20	90.00	45.00
20THNV-E00051 Subtotal				45.00
Permit # 20THNV-E00052	114-120 GRAND AVENUE, THIENSVILLE, WI 53			Electrical Only
Electrical - Replacement and Mi:	75.00	07/20/20	90.00	67.50
20THNV-E00052 Subtotal				67.50
Permit # 20THNV-E00055	211 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi:	50.00	07/30/20	90.00	45.00
20THNV-E00055 Subtotal				45.00
Permit # 20THNV-E00056	525 PARK CREST DRIVE, THIENSVILLE, WI 53			Electrical Only
Electrical - Replacement and Mi:	50.00	07/30/20	90.00	45.00
20THNV-E00056 Subtotal				45.00
Permit # 20THNV-H00035	415 BEL AIRE DRIVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc:	50.00	07/15/20	90.00	45.00
20THNV-H00035 Subtotal				45.00
Permit # 20THNV-P00026	610 BEL AIRE DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc:	50.00	07/17/20	90.00	45.00
20THNV-P00026 Subtotal				45.00
Permit # 20THNV-P00027	516 LAUREL LAKE ROAD, THIENSVILLE, WI 53			Plumbing Only
Plumbing - Replacement & Misc:	50.00	07/22/20	90.00	45.00
20THNV-P00027 Subtotal				45.00
Permit # 20THNV-P00028	433 BEL AIRE DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc:	50.00	07/27/20	90.00	45.00
20THNV-P00028 Subtotal				45.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,595.15
Total		2,595.15

Remit Payment to: SAFEBuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	2,595.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,595.15

THIENSVILLE FIRE DEPARTMENT



ANNUAL REPORT 2019



Thiensville Fire Department

250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.242.238.4448

Honorable Village Board Members,

It is my pleasure to provide the annual report for 2019. While there are many achievements to celebrate, there are still significant challenges to overcome! One thing that has remained constant in our 163 year history, is the dedication and professionalism of the men and women whom serve this great department and Village along with our department's focus on community outreach.

As you review the report, you will see the Thiensville Fire Department continues to follow national trends where emergency medical responses far outnumber fire suppression calls for service. That being said, we continue to offer robust educational opportunities for both Fire and EMS training to ensure department members are able to respond to all hazard responses efficiently and professionally.

The men and women of the Thiensville Fire Department wish to extend our heartfelt appreciation for the Village Board's support of the department. Without that support, we would not be able to provide the high quality response to the Village and Ozaukee County.

Regards,

Brian J. Reiels

Brian J. Reiels
Fire Chief



Executive Summary

The Thiensville Fire Department kept busy responding to calls for service and with its long-standing commitment to community outreach programming, fire prevention and continuous recruitment efforts throughout the year. Deputy Chief Deutsch's full-time position enabled the paramedic program to provide consistent coverage throughout the year with little need for mutual aid requests to cover the Village. Although recruitment of new members is a non-stop endeavor, we continue to see a decrease in the number of department members. Even though we have provided consistent coverage, and continue to provide outstanding call response times, these staffing challenges may result in a greater dependency on mutual aid for major incidents.

Training continues to be a primary focus for the department. High quality EMS training is provided by both in house subject experts and from resources outside of the department. Our fire suppression training continues to provide an all hazards approach. Our robust training offerings ensure active members skills are maintained at a high level!

Despite our best efforts, the Dive team will not continue beyond 2nd quarter of 2020. Although significant time and effort was dedicated to building the team both from in house staff and from community recruitment, it can no longer be sustained. We will be keeping some of the most serviceable equipment in storage for now and most of the swift and cold water rescue equipment will be moved to the fire apparatus.

Our fire prevention bureau continues to keep working with business and multi-family building owners to keep the fire incidents extremely low. As a result of proactive efforts, the Village has an extremely low commercial fire incident rate.

We had several large incidents throughout the year but two of the largest happened late in the year and both in the Village and Town of Grafton. The first fire was an auto body shop in downtown Grafton and the later was a large house fire in the Town. In both cases, the Mutual Aid Box Alarm System (MABAS) worked exactly as designed bringing a large amount of resources from not only Ozaukee County but surrounding counties as well!

Incident Type Summary

Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)	Count
Basic Incident Type Category (FD1.21): 1 - Fire		
111	Building fire	5
112	Fires in structure other than in a building	1
113	Cooking fire, confined to container	2
		Total: 8
Basic Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident		
320	Emergency medical service, other	1
321	EMS call, excluding vehicle accident with injury	612
322	Motor vehicle accident with injuries	12
323	Motor vehicle/pedestrian accident (MV Ped)	1
		Total: 626
Basic Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)		
412	Gas leak (natural gas or LPG)	5
424	Carbon monoxide incident	1
444	Power line down	1
445	Arcing, shorted electrical equipment	1
451	Biological hazard, confirmed or suspected	1
463	Vehicle accident, general cleanup	1
		Total: 10
Basic Incident Type Category (FD1.21): 5 - Service Call		
510	Person in distress, other	2
522	Water or steam leak	2
531	Smoke or odor removal	3
550	Public service assistance, other	5
551	Assist police or other governmental agency	1
552	Police matter	1
553	Public service	1
554	Assist invalid	5
571	Cover assignment, standby, moveup	25
		Total: 45
Basic Incident Type Category (FD1.21): 6 - Good Intent Call		
611	Dispatched and cancelled en route	55
		Total: 55
Basic Incident Type Category (FD1.21): 7 - False Alarm & False Call		
700	False alarm or false call, other	1
733	Smoke detector activation due to malfunction	2
735	Alarm system sounded due to malfunction	13
736	CO detector activation due to malfunction	1
743	Smoke detector activation, no fire - unintentional	1
745	Alarm system activation, no fire - unintentional	11
746	Carbon monoxide detector activation, no CO	3
		Total: 32
Basic Incident Type Category (FD1.21): 8 - Severe Weather & Natural Disaster		
813	Wind storm, tornado/hurricane assessment	1
		Total: 1
		Total: 777

Report Filters	
Basic Incident Date Time:	is equal to 'Last Year'
Description	
Count of incidents by type	

2019 Mutual Aid Requests for Service

Requesting Agency	Total Requests
Belgium	2
Cedarburg	132
Fredonia	1
Germantown	7
Grafton	6
Menomonee Falls	5
Mequon	9
North Shore Fire Rescue	1
Port Washington	6
Saukville	4
Total Request for Service	173

MABAS Response to a Grafton Auto Body Shop



MABAS Response to a Grafton House Fire



Fire Ground Training Update:

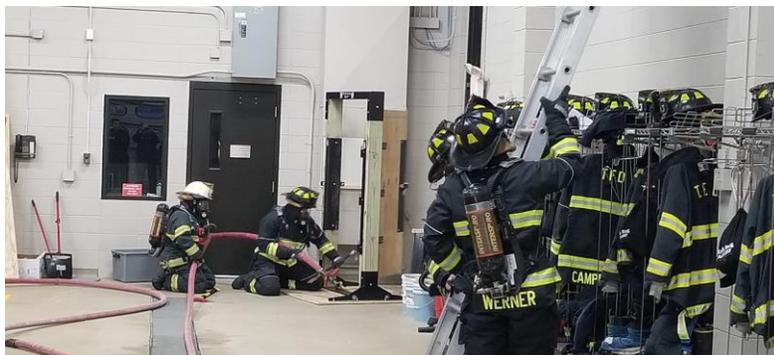
One of the biggest additions to the training bureau tool chest in 2019 was the delivery of the department's new forcible entry prop. This invaluable training tool was assembled by the membership to reduce the expense of this awesome training tool. The prop has been utilized during formal department practices on basic forcible entry, advanced forcible entry, 5-minute drills search and rescue, but also by membership to train with during down time while on duty.

Forcible Entry Training Prop



We continued our department focus on basic skills for new members joining but also to ensure veteran members kept their skills honed on gear donning, hose layouts and management, throwing ladders and search and rescue. These are often taken for granted skills that must be executed at a high degree when called upon. The 5-minute drill tests that readiness by taking members through hearing a page, donning their gear at a locker, mounting a vehicle, arriving on scene, laying out hose lines, forcing entry, placing ladders and the officer of the truck doing a 360-scene size-up. During the training, the average time of the truck getting on scene and crews having water and ready to enter the structure was 2 minutes 47 seconds.

5 Minute Drill Practice



In addition to basic skills review, members also trained on advanced skills including the proper use of the department's aerial ladder, vehicle extrication and firefighter rescue during a R.I.T. scenario. During the extrication training, members were taken through the entire process from a scene size-up, vehicle stabilization, tool set-up and various techniques for accessing a patient trapped after an accident. The aerial training involved proper staging, truck stabilization in a variety of ways to get the most out of the truck in different situations.

Members also trained on firefighter rescue which includes locating a downed firefighter, assessing and packaging them for removal, including ensuring they have an adequate air supply and finally, removal. This was done under the harshest of conditions involving zero-visibility, a tangled hose maze to follow as well as debris to navigate through before reaching the downed firefighter to start the assessment.

The department once again participated in Cedarburg Fire Department's grass fire training. This training introduces members to tactics for containing and fighting grass fires. This is a valuable training as these types of fires are common in the county but if not handled accordingly can escalate rapidly. The department has taken the skills learned in 2019 and is continuing to grow them in not only our new members but veteran members as well.

Skills Review



Emergency Medical Operations Summary:

2019 was quite the eventful year. We implemented numerous changes regarding our equipment and services. Unfortunately, our staffing remains a challenge.

With the generous donation of the Thiensville Fire Department Incorporated, we were able to purchase our new 2019 Chevrolet Tahoe paramedic intercept vehicle. We then repurposed the 2010 Tahoe paramedic vehicle to serve as a reserve paramedic response, fire inspection and school vehicle to replace the 2000 Ford van that was sold at a municipal auction.

We also standardized all of our EMS equipment in the ambulances and our other EMS vehicles. This allowed our staff to better know our equipment and where it was all located while responding to medical emergencies.

Our call volume increase remains consistent with national trends. A portion of the volume increase was due to a rise in the number of paramedic intercepts for the north end of our county. The majority of our paramedic intercepts are with the Cedarburg Fire Department, but in 2019 we responded to a significant amount intercepts in Saukville, Port Washington, Fredonia, Belgium, and Waubeka which clearly demonstrated the staffing challenges that all county departments are experiencing. We were fortunately able to staff simultaneous requests for paramedic intercept calls throughout the year but we also experienced EMS staff shortages ourselves in which we requested help from our neighboring agencies. As was mentioned earlier we are not alone in our staffing challenges in the Ozaukee County, Wisconsin and across the United States.

EMS Practice Summary:

TFD continued its commitment to high quality delivery of Emergency Medical Service through continuing education both at practices and outside training opportunities. While the required training topics required for recertification are rather scripted, our talented staff went above and beyond to ensure our reputation of excellence is maintained. Whether it be basic life support practices or paramedic skills reviews, the men and women of the TFD receive monthly training at the highest level possible using in-house expertise and resources available through the strong relationships maintained with area hospitals' staff. Twice throughout the year, Aurora hospital staff comes to the TFD to certify that all members' critical skills are maintained at the highest level.

EMS Practice



Fire Inspection Update:

The fire protection services staff continues to work with commercial building owners and multi-family owners to ensure public safety and completed well over 300 inspections. Fire Inspector Christopher Wunsch continues to assist with fire inspections under the direction of Deputy Chief Deutsch. He also has helped with numerous projects such as updating business and property owner contact information.

Our partnership with the North Shore Fire Department and Fire Marshall Mathew Mertens for life safety and plan review remains a shining example of success shared services between agencies and is integral to our ability to meet the needs of a thriving business community. Fire Marshal Mertens has extensive experience and knowledge in plan reviews ensuring our new and remodeled occupancies meet the current codes and safeguard our residents and business owner's safety.

We look forward to continuing to provide these great proactive components to our department.

Fleet Summary

Ambulances 551 & 552 - 2004 GMC C4500 Med Tec

Fully-equipped for BLS, ALS, and Paramedic service.



Engine 563 - 2000 Pierce Rescue Pumper

1750 gallon per minute pump
500 gallon water tank
Scene light tower
PTO driven generator
Extrication equipment
Class A Foam System
Bullard Thermal Imaging Camera
MSA 4-gas detector
Equipped for Basic Life Support response



Quint 561- 2007 Pierce 105 Aerial Ladder

1,250 gallon per minute monitor
2,000 gallon per minute pump
500 gallon internal water tank
Class A foam tank
Compressed air foam system pump
Hydraulic generator
Argus thermal imaging camera
MSA 4-gas detector
Equipped for eight firefighters and basic life support EMS supplies



Pumper / Tanker 562 - 1997 Pierce Quantum Pumper/Tanker

2,000 gallon per minute pump
2,500 gallon internal water tank
40 gallons of Class A foam
Equipped for seven firefighters and basic life support EMS supplies



Car 554 - 2015 Ford Expedition

Equipped with state-of-the-art incident command cabinetry complete with radio systems that allows communication with different mutual aid radios. 554 also has basic life support supplies for EMS calls.



Car 556 - 2010 Custom-Designed Chevrolet Police Edition Tahoe

Functions as a back-up paramedic response vehicle, fire inspection car, back-up incident command vehicle



Car 555-2019 Custom-Designed Chevrolet Police Edition Tahoe

Primary Paramedic Intercept vehicle carrying Advance Life Support equipment and supplied. It can also function as an incident command vehicle.



Kubota 550 - RV9000 All-Terrain Vehicle

4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments and for large crowd events when ambulance access is difficult or prohibited. Full-equipped with BLS, ALS, and Paramedic / RN supplies.



1935 Seagrave Pumper

This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.



Community Outreach

Thiensville Fire Department has always believed in a strong connection with the community we serve. The tradition continued this year as we conducted over 80 community outreach programs. Throughout the year, Deputy Chief Deutsch inspected and installed over 50 car seats. Our “Truck or Treat So Others Can Eat” collected a record 1200 pounds of food for Family Sharing of Ozaukee County!

Parades



Car Seat Inspections



Public Education



Truck or Treat So Others Can Eat



VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-10

A RESOLUTION APPROVING STORM SEWER AND DRAINAGE EASEMENT
AGREEMENT
BETWEEN PAMELA J. PRICE AND THE VILLAGE OF THIENSVILLE

WHEREAS, Pamela J. Price owns parcel 12-050-06-22-004, 122 Ellenbecker Road in the Village of Thiensville; and

WHEREAS, the Village of Thiensville desires to acquire a permanent and perpetual storm sewer and drainage easement with the right of entry in and across this property; and

WHEREAS, Pamela J. Price agrees to grant the Village of Thiensville a storm sewer and drainage easement with the right to construct, operate, use, maintain and repair.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves the Storm Sewer and Drainage Easement Agreement between Pamela J. Price and the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 10th day of August, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

STORM SEWER AND DRAINAGE
EASEMENT

Document Title

Document Number

Recording Area

Name and Return Address

Village of Thiensville
Attn: Andrew LaFond
250 Elm Street
Thiensville, WI 53092

120500622004

Parcel Identification Number (PIN)

This Storm Sewer and Drainage Easement Agreement is made this _____ day of _____, 20____, by and between Pamela J. Price, hereinafter referred to collectively as the “Grantor”, and the Village of Thiensville, a municipal corporation located in Ozaukee County, Wisconsin, hereinafter referred to as the “Village”.

RECITAL:

WHEREAS, the Village desires to acquire a permanent and perpetual storm sewer and drainage easement with the right of entry in and across the property hereinafter described.

AGREEMENT:

NOW, THEREFORE, in consideration of good and valuable consideration, receipt of which is hereby acknowledged, Grantor grants and conveys unto Village a perpetual storm sewer and drainage easement which gives the Village the right to construct, operate, use, maintain and repair (including reconstruction) a drainage way and storm sewer in the Village of Thiensville, Ozaukee County, Wisconsin, through the following easement area as depicted as Exhibit “A”, hereinafter referred to as the “easement area”, which is attached and incorporated herein, upon the following conditions:

1. It is an express condition of the granting of this perpetual drainage and storm sewer easement that so much of the surface or sub-surface of the soil, including any driveway or parking lot pavement constructed across such easement, as may be disturbed in the construction, operation, use maintenance and repair (including reconstruction) of such storm sewer will, at the expense of the Village, be restored to substantially the same condition as it was prior to the commencement of any Village work in the easement area.

2. Grantor consents to the entry by the employees, invitees, agents or independent contractors of Village for and incidental to the construction, operation, use, maintenance and repair (including reconstruction) of such storm sewer, but Grantor reserves the right to make such use of the land included in said perpetual easement which will not disturb or interfere with such storm sewer or prevent ingress or egress thereto for the purpose of construction, operation, use maintenance and repair (including reconstruction) thereof. Construction of buildings, walls, fencing or permanent structures of any kind within the easement area is prohibited.

3. The Grantor shall submit plans for review and approval by the Director of Community Services/Public Works of the Village, or his/her designee, for any proposed improvement, alteration or modification, including the placement of shrubs, that Grantor would like to complete in the easement area. Other than compliance with Village ordinances, Village's review will be limited to the avoidance of interference with the construction, operation, use, maintenance and repair (including reconstruction) of the drainage area and storm sewer within the easement area.

4. This agreement shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, administrators, successors and assigns.

5. Grantor, having been fully informed and having received full disclosure of Grantor's rights of appeal, hereby waives the rights of appeal detailed in Chapter 32, Wisconsin Statutes, as part of the consideration for this Agreement. Grantor, having been fully informed of her right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, hereby waives the right to an appraisal and does waive and release Village from any obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and her heirs, successors and assigns.

6. Village shall be solely responsible for any and all costs of design, construction and maintenance of the storm sewer installations and all restoration of the Property as required under this Agreement, in perpetuity.

7. This Agreement sets forth the entire understanding of the parties and may not be changed except by written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin. If any term or condition of this Agreement or the application of this Agreement to any person or circumstance shall be deemed invalid or unenforceable, the remainder of the Agreement, or the application of the term or condition to the persons or circumstances other than those to which it is held invalid or unenforceable shall be enforced to the fullest extent allowed by law.

8. Enforcement of this Agreement may be by proceedings at law or in equity against any person, persons, or entities violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other such relief. If any action is brought to enforce this Agreement, the prevailing party in such action shall be entitled to recover all of its costs, including reasonable attorneys' fees, from the non-prevailing party.

IN WITNESS WHEREOF, Grantor has executed this indenture the day and year first above written.

Pamela J. Price

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF _____)

Personally came before me this ____ day of _____, 20__, the above-named Pamela J. Price, to me known to be the person who executed the foregoing instrument in such capacity and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

VILLAGE OF THIENSVILLE

By: _____
Van Mobley, Village President

By: _____
Amy L. Langlois, Village Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF OZAUKEE)

Personally came before me this ____ day of _____, 202_, the above-named Van Mobley and Amy L. Langlois, as the Village President and Village Clerk respectively of the Village of Thiensville, to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
Houseman & Feind, LLP
262.377.0600

EXHIBIT A

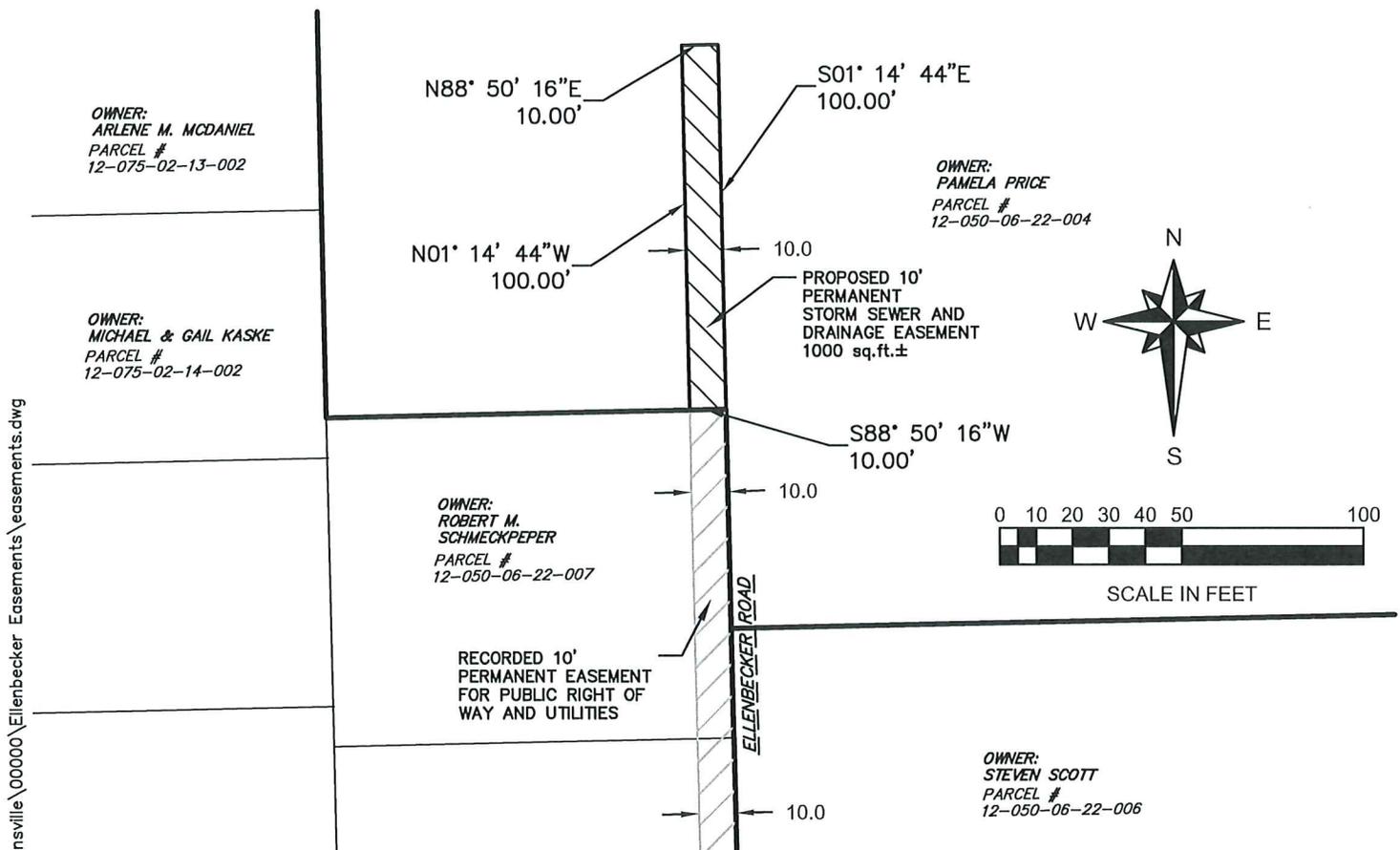
EXHIBIT "A"

STORM SEWER AND DRAINAGE EASEMENT

Being part of the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

Being part of the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin. bounded and described as follows:

Beginning at the Northeast corner of a lands described by Parcel No. 12-050-06-22-007; thence S88°50'16"W along the North line of said lands, a distance of 10.00 feet; thence N01°14'44"W, a distance of 100.00 feet; thence N88°50'16"E, a distance of 10.00 feet; thence S01°14'44"E, a distance of 100.00 feet to the POINT OF BEGINNING, containing 1,000 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.



PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.

PREPARED FOR:
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

