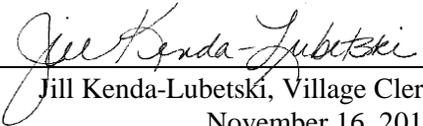


**VILLAGE BOARD MEETING**  
**Monday, November 21, 2016**  
**Earl McGovern Board Room, 6:30 P.M.**



**PLEASE TAKE NOTICE** that a meeting of the Brown Deer Village Board will be held at the Village Hall of the Village of Brown Deer, 4800 West Green Brook Drive, Brown Deer, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

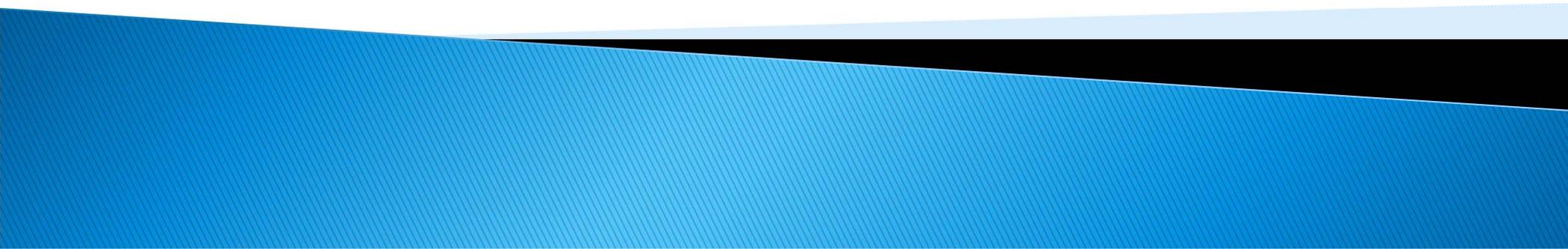
- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing
  - A) 2017 Budget Presentation
- IV. Persons Desiring to be Heard
- V. **Consent Agenda**
  - A) Consideration of Minutes: November 7, 2016 Regular Meeting
  - B) September 2016 Financial Reports
  - C) Consideration of October 2016 Vouchers
  - D) Resolution No. 16-, "2017 Fee Schedule"
  - E) Resolution No. 16-, "Assessing 2017 Service Charges for Recycling and Yard Waste Collection on Residential Units" (No Change in Fee)
  - F) Resolution No. 16-, "Establishing Storm Water Rates for 2017" (No Change in Fee)
  - G) Resolution No. 16-, "Establishing Sanitary Sewer Rates for 2017" (No Change in Fee)
  - H) Approve 2017 Purchase of 5-YD Patrol Truck (Equip No. 79) Replacement
  - I) Resolution No. 16-, "In the Matter of a Resolution Creating a Special Revenue Fund to Account for the Collection and Use of North Shore Municipal Court Fines, Forfeitures, Terms, Costs, and any other Revenues Collected by the Village of Brown Deer Branch of the North Shore Municipal Court"
- VI. **New Business**
  - A) Resolution No. 16-, "In the Matter of Adopting the 2017 Annual Budget and Establishing the Property Tax Levy for the Village of Brown Deer"
  - B) Ordinance No. 16-, Approve a rezoning of multiple properties including; 8411 and 8406 N. 66th Street, 6720 and 6550 W. Dean Road and Lot 26 of the Elm Springs Subdivision (vacant parcel at NE corner of N. 64th Street and W. Dean Rd.) from R2 Single Family Residential to R3A Single Family Residential
  - C) Review and Approval of Demolition Contract for 4740 West Bradley Road.
- VII. Village President's Report
- VIII. Village Manager's Report
- IX. Recess into Closed Session pursuant to §19.85(1) (c) (e) Wisconsin Statutes for the following reasons:
  - (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - (e) Deliberating or negotiating the purchasing or public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
    - A) WPPA Agreement, Rite-Hite, Castle Senior Living
- X. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- XI. Adjournment

  
\_\_\_\_\_  
Jill Kenda-Lubetski, Village Clerk  
November 16, 2016

**PERSONS REQUIRING SPECIAL ACCOMMODATIONS FOR ATTENDANCE AT THE MEETING SHOULD CONTACT THE VILLAGE CLERK AT LEAST ONE BUSINESS DAY PRIOR TO THE MEETING.**



**2017 Annual Budget  
Public Hearing**

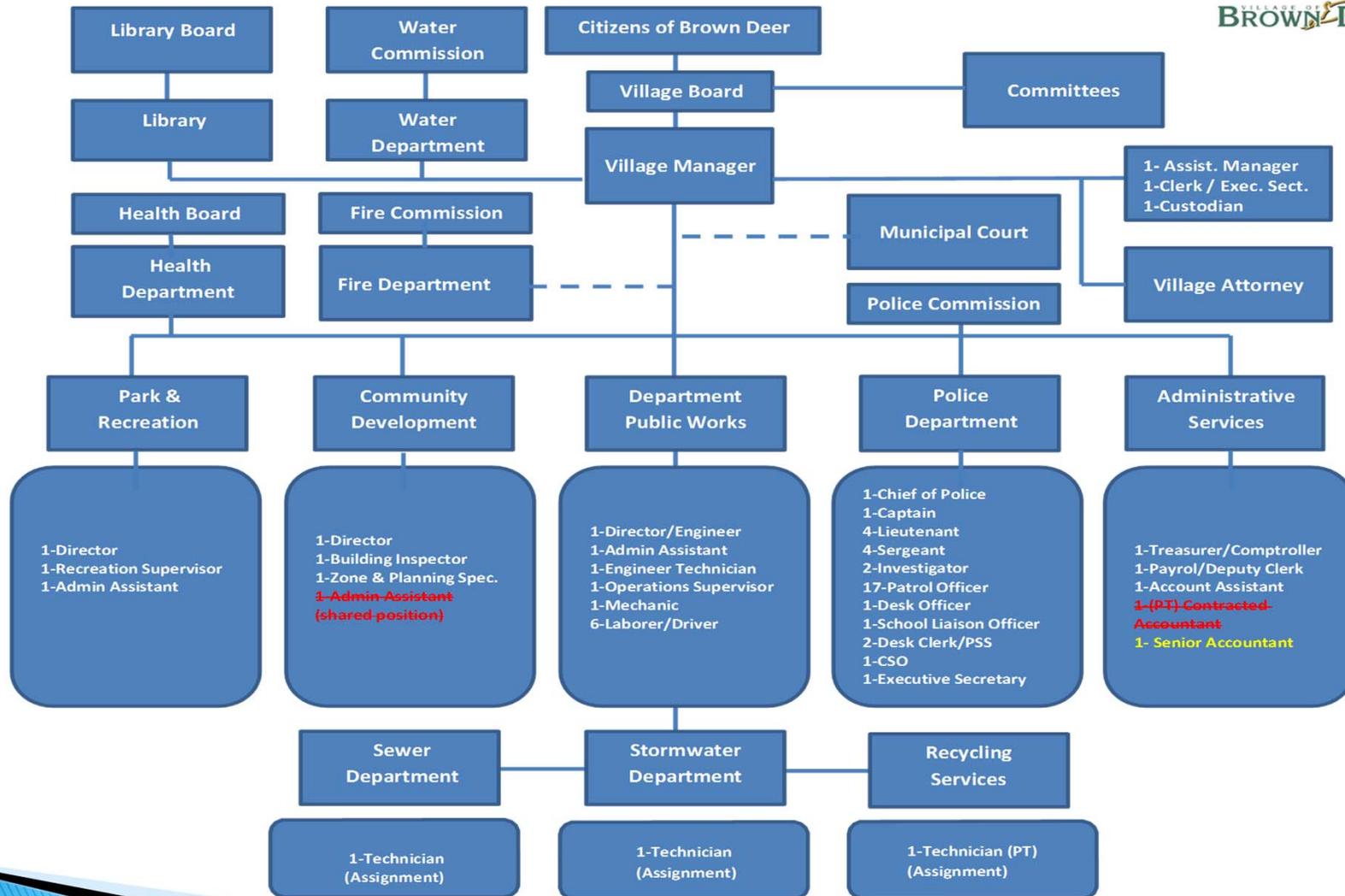




# 2017 Budget Highlights

# Highlights for 2017 Budget

- ▶ 1.5% Cost of Living Adjustment for employees (WPPA & NON)
  - ▶ 4.92% Increase Health Insurance Costs (*Major Design Change*)
  - ▶ Levy to Increase 0.17% or \$13,825
  - ▶ General Fund Increased by 0.99% or \$99,371
  - ▶ Not Filling an Administrative Assistant Position
  - ▶ New Position Created – (Senior Accountant)
  - ▶ Created a Special Revenue Fund for the Court
- 

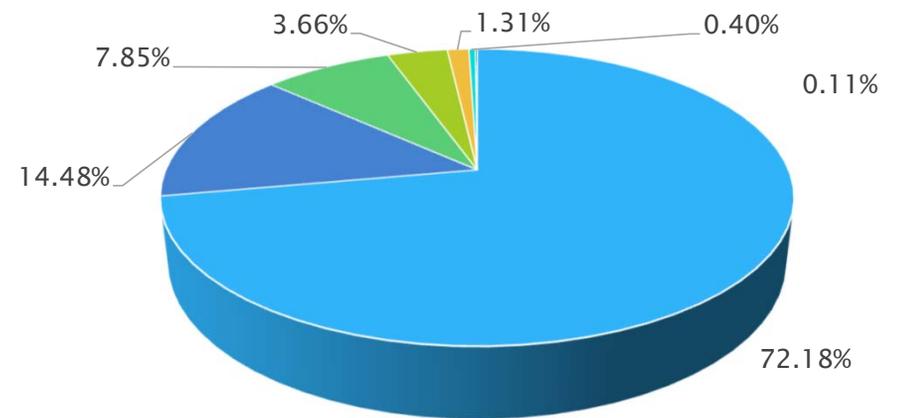




# 2017 REVENUES

# General Fund Revenue Summary

	2013	2014	2015	2016	2016	2017	Change	
	Actual	Actual	Actual	Amended	Est.	Proposed	from 2016	
				Budget	Actual	Budget	Budget	Chg %
<b>Revenues</b>								
Taxes	\$ 7,021,734	\$ 7,058,291	\$ 7,036,057	\$ 7,036,057	\$ 7,119,459	\$ 7,243,997	\$ 207,940	2.96%
Intergovernmental	1,414,898	1,493,802	1,341,567	1,341,567	1,239,592	1,453,278	111,711	8.33%
Licenses and Permits	438,676	544,813	427,035	427,035	460,827	367,570	(59,465)	-13.93%
Fines, Forfeitures and Penalties	220,057	289,517	240,000	240,000	340,000	40,000	(200,000)	-83.33%
Public Charges for Services	37,427	67,095	11,250	10,750	13,945	11,525	775	7.21%
Interdepartmental Charges	766,226	726,674	715,741	716,241	757,590	788,317	72,076	10.06%
Miscellaneous Revenue	147,083	250,245	133,494	133,494	169,709	131,810	(1,684)	-1.26%
<b>Total Revenues</b>	<b>10,046,101</b>	<b>10,430,437</b>	<b>9,905,144</b>	<b>9,905,144</b>	<b>10,101,122</b>	<b>10,036,497</b>	<b>131,353</b>	<b>1.33%</b>



**Village of Brown Deer  
Tax Levy Statistics  
2017 Manager's Budget**

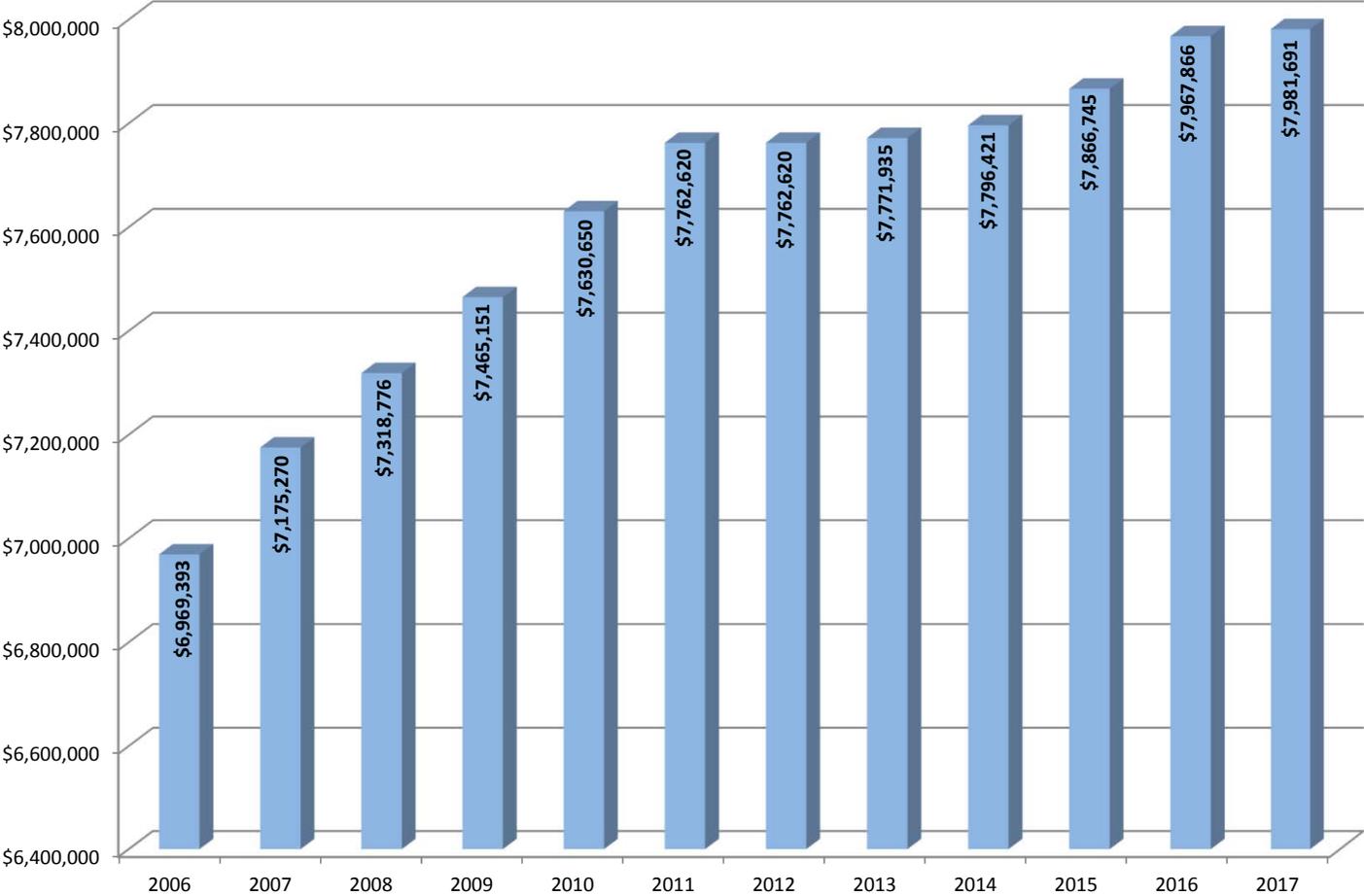
Taxing Fund	Actual 2013	Actual 2014	Actual 2015	Amended Budget 2016	Proposed Budget 2017	Change from 2016 Budget	Chg %
General Fund	\$ 6,142,800	\$ 6,177,920	\$ 6,246,057	\$ 6,294,673	\$ 6,330,287	\$ 35,614	0.57%
Library Fund	385,346	385,346	385,346	385,346	385,346	-	0.00%
Village Park and Pond Fund	47,500	47,500	47,500	47,500	47,500	-	0.00%
July 4th Program Fund	-	-	-	-	-	-	0.00%
Debt Service Fund	834,181	813,655	815,842	868,347	846,558	(21,789)	-2.51%
Capital Improvement Fund	362,108	372,000	372,000	372,000	372,000	-	0.00%
Equipment Replacement Fund	-	-	-	-	-	-	0.00%
<b>Total Village Tax Levy</b>	<b>\$ 7,771,935</b>	<b>\$ 7,796,421</b>	<b>\$ 7,866,745</b>	<b>\$ 7,967,866</b>	<b>\$ 7,981,691</b>	<b>\$ 13,825</b>	<b>0.17%</b>
Change from previous year	-	24,486	70,324	101,121	13,825		
% Change from previous year	0.12%	0.32%	0.90%	1.29%	0.17%		
<b>ESTIMATED TID IN</b>							
Assessed Valuation	\$ 917,544,016	\$ 913,660,900	\$ 911,344,200	\$ 899,825,200	\$ 898,317,200	\$ (1,508,000)	-0.17%
Assessed Tax Rate	8.4704	8.5332	8.6320	8.8549	8.8852	0.0303	0.34%
Equalized	1,038,140,200	927,162,600	942,430,400	899,594,200	912,669,500	13,075,300	1.45%
Tax Rate	7.4864	8.4089	8.3473	8.8572	8.7454	(0.1117)	-1.26%
Fair Market Ratio	88.38%	98.54%	96.70%	100.03%	98.43%		
Lottery Credit	\$ 121.09	\$ 133.02	\$ 164.09	\$ 165.57	\$ 165.57		
Average Residence	152,511	139,868	132,654	128,542	128,542		
<b>Average tax bill</b>	<b>1,291.82</b>	<b>1,193.52</b>	<b>1,145.07</b>	<b>1,138.23</b>	<b>1,142.12</b>		
Change from previous year	0.19	(98.31)	(48.44)	(6.85)	3.89		

# A Look at Property Tax

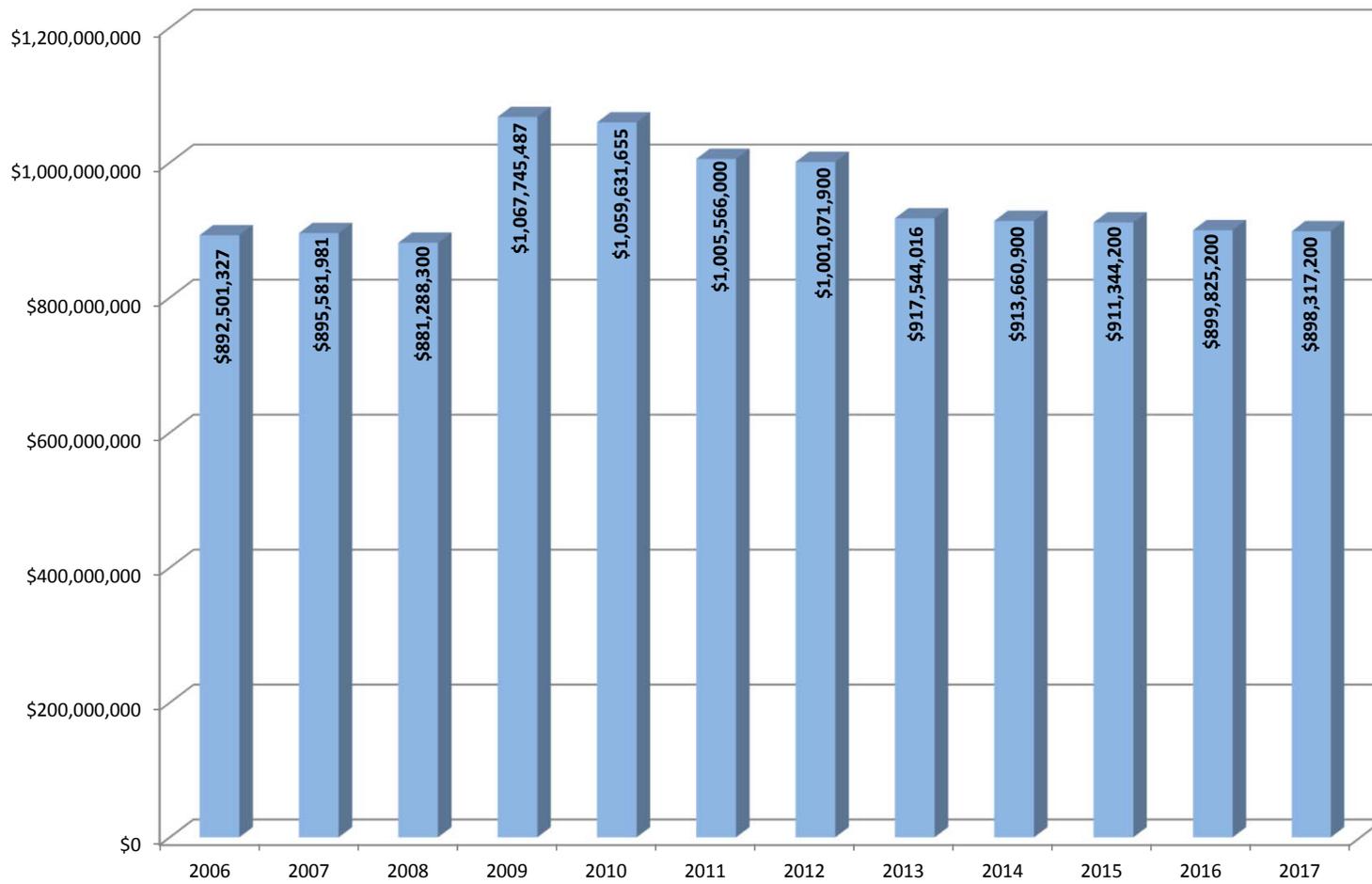
- ▶ The Levy and the Assessed Value determine the Tax Rate for all properties.

$$\frac{\text{Total Levy}}{\text{Assessed Value}} = \text{Tax Rate}$$

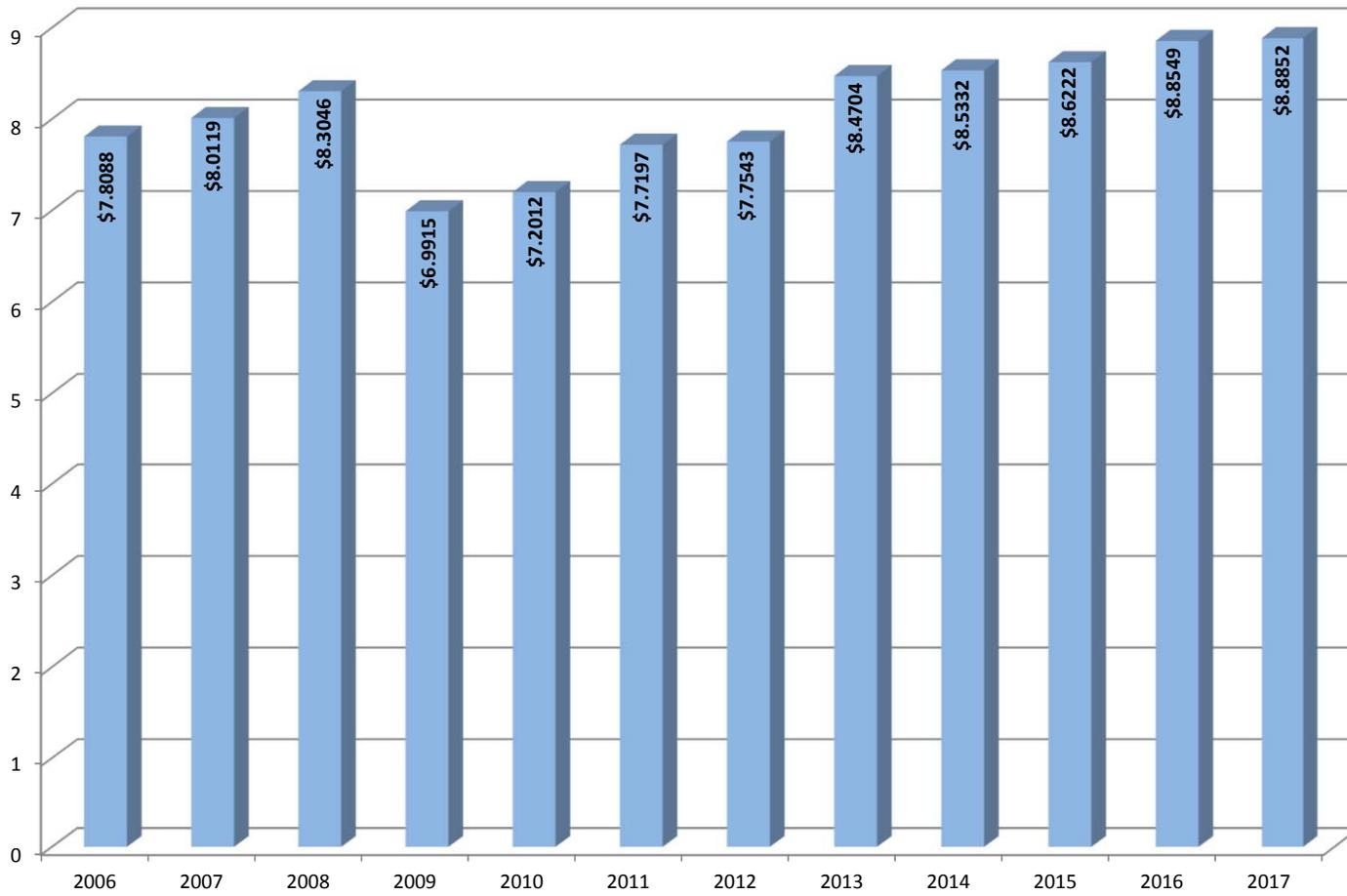
# Levy



## Assessed Value



## Tax Rate



# How Do We Compare?

<u>Municipality</u>	<u>Population</u>	<u>Municipality</u>	<u>Levy</u>	<u>Municipality</u>	<u>Value</u>	<u>Municipality</u>	<u>Tax Rate</u>
RIVER HILLS	1581	RIVER HILLS	\$ 3,146,689	WEST MILWAUKEE	\$ 362,669,100	WHITEFISH BAY	5.15
WEST MILWAUKEE	4193	WEST MILWAUKEE	\$ 3,828,632	RIVER HILLS	\$ 470,755,800	FRANKLIN	5.62
BAYSIDE	4286	BAYSIDE	\$ 4,249,172	BAYSIDE	\$ 583,454,300	GLENDALE	5.97
FOX POINT	6690	HALES CORNERS	\$ 5,216,371	SAINT FRANCIS	\$ 601,410,000	FOX POINT	6.48
HALES CORNERS	7670	SAINT FRANCIS	\$ 5,737,130	HALES CORNERS	\$ 653,094,600	OAK CREEK	6.51
SAINT FRANCIS	9475	FOX POINT	\$ 6,951,437	BROWN DEER	\$ 899,594,200	RIVER HILLS	6.68
BROWN DEER	12217	BROWN DEER	\$ 7,967,865	FOX POINT	\$ 1,072,257,600	GREENDALE	7.09
GLENDALE	12753	CUDAHY	\$ 8,526,507	CUDAHY	\$ 1,095,819,200	WAUWATOSA	7.23
SHOREWOOD	13178	GREENDALE	\$ 9,451,121	SOUTH MILWAUKEE	\$ 1,147,286,000	BAYSIDE	7.28
GREENDALE	14135	SOUTH MILWAUKEE	\$ 10,478,642	GREENDALE	\$ 1,333,340,400	SHOREWOOD	7.38
WHITEFISH BAY	14243	WHITEFISH BAY	\$ 10,762,597	SHOREWOOD	\$ 1,497,728,300	CUDAHY	7.78
CUDAHY	18250	SHOREWOOD	\$ 11,046,002	GLENDALE	\$ 2,088,866,300	HALES CORNERS	7.99
SOUTH MILWAUKEE	21142	GLENDALE	\$ 12,469,239	WHITEFISH BAY	\$ 2,089,016,800	GREENFIELD	8.40
OAK CREEK	34791	OAK CREEK	\$ 19,566,771	GREENFIELD	\$ 2,753,243,300	BROWN DEER	8.86
FRANKLIN	35655	FRANKLIN	\$ 20,508,997	OAK CREEK	\$ 3,003,919,300	SOUTH MILWAUKEE	9.13
GREENFIELD	36473	GREENFIELD	\$ 23,125,358	FRANKLIN	\$ 3,649,185,900	SAINT FRANCIS	9.54
WAUWATOSA	46947	WEST ALLIS	\$ 39,476,258	WEST ALLIS	\$ 3,741,492,800	WEST ALLIS	10.55
WEST ALLIS	60329	WAUWATOSA	\$ 40,058,448	WAUWATOSA	\$ 5,543,348,500	WEST MILWAUKEE	10.56

Data Provided by Wisconsin DOR

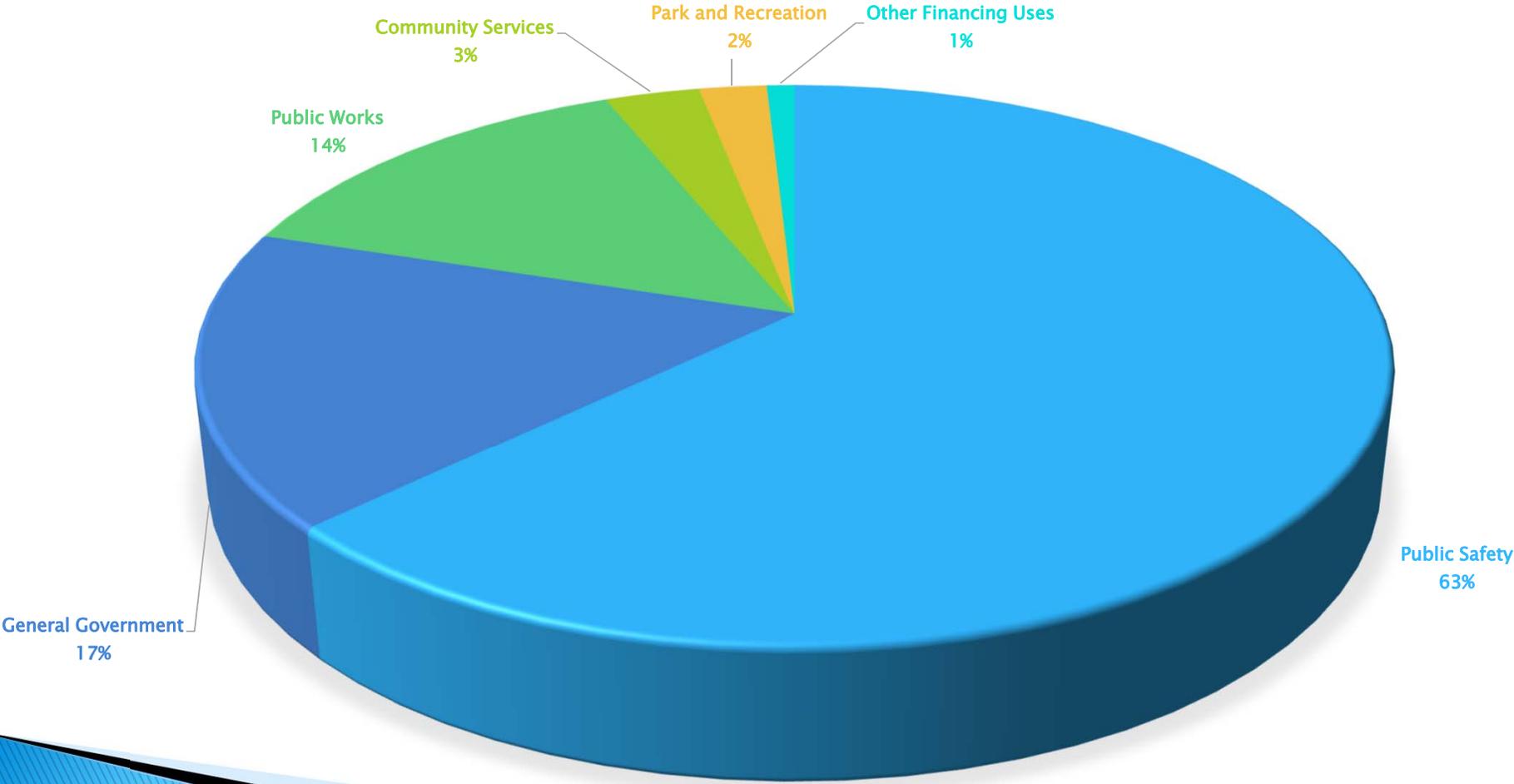


# 2017 EXPENDITURES

# General Fund Expense Summary

	2013	2014	2015	2016	2016	2017	Change	
	Actual	Actual	Actual	Amended Budget	Est. Actual	Proposed Budget	from 2016 Budget	Chg %
<b>Expenditures</b>								
<b>General Government</b>								
Village Board	\$ 36,446	\$ 30,261	\$ 34,240	\$ 39,166	\$ 34,466	\$ 37,966	\$ (1,200)	-3.06%
Municipal Court	92,808	132,279	149,931	115,987	119,960	-	(115,987)	-100.00%
Village Attorney	143,003	155,102	108,597	112,000	112,000	94,840	(17,160)	-15.32%
Village Manager	374,880	392,326	365,829	413,567	411,167	470,422	56,855	13.75%
Administrative Services	354,491	302,814	427,326	344,484	357,059	388,502	44,018	12.78%
Other General Government	398,905	404,047	456,399	529,000	464,241	541,093	12,093	2.29%
Village Hall	164,924	199,057	193,465	179,419	179,107	181,087	1,668	0.93%
<b>Total General Government</b>	<b>1,565,457</b>	<b>1,615,886</b>	<b>1,735,787</b>	<b>1,733,623</b>	<b>1,678,000</b>	<b>1,713,910</b>	<b>(19,713)</b>	<b>-1.14%</b>
<b>Public Safety</b>								
Police	3,634,842	3,608,894	3,680,251	3,591,975	3,572,785	3,659,094	67,119	1.87%
Fire	2,058,431	2,091,743	2,130,512	2,160,367	2,157,762	2,201,847	41,480	1.92%
Dispatch	383,314	417,181	407,322	443,850	444,841	443,402	(448)	-0.10%
<b>Total Public Safety</b>	<b>6,076,587</b>	<b>6,117,818</b>	<b>6,218,085</b>	<b>6,196,192</b>	<b>6,175,388</b>	<b>6,304,343</b>	<b>108,151</b>	<b>1.75%</b>
<b>Public Works</b>								
Administration	210,021	241,740	232,474	226,125	242,827	252,845	26,720	11.82%
Street/Traffic Operations	199,982	157,043	161,233	196,650	137,165	213,564	16,914	8.60%
Sidewalk Operations	901	1,696	2,479	3,976	-	6,000	2,024	50.91%
Winter Operations	193,822	173,568	155,476	170,228	143,677	167,149	(3,079)	-1.81%
Forestry Operations	107,233	63,388	139,942	86,028	76,895	77,345	(8,683)	-10.09%
Municipal Complex	225,464	256,041	208,053	289,943	272,819	282,828	(7,115)	-2.45%
Refuse	395,522	427,435	444,828	398,709	392,482	401,776	3,067	0.77%
<b>Total Public Works</b>	<b>1,332,946</b>	<b>1,320,911</b>	<b>1,344,485</b>	<b>1,371,659</b>	<b>1,265,865</b>	<b>1,401,507</b>	<b>29,848</b>	<b>2.18%</b>
<b>Community Services</b>								
Park and Recreation	362,666	403,175	394,076	329,388	326,251	307,275	(22,113)	-6.71%
Other Financing Uses	203,658	207,423	211,386	216,264	216,099	219,462	3,198	1.48%
<b>Total Expenditures</b>	<b>9,632,315</b>	<b>9,755,213</b>	<b>9,994,451</b>	<b>9,937,126</b>	<b>9,751,603</b>	<b>10,036,497</b>	<b>99,371</b>	<b>1.00%</b>

# 2017 Summary Expenditures in the General Fund



# Cost Per Month On Average Home

▶ Police Services	\$34.70	Cell Phone Bill	\$73.00
▶ Fire Services	\$20.88	Cable Bill	\$99.00
▶ General Gov't	\$16.25	Internet Bill	\$47.00
▶ DPW	\$13.29	Car Insurance	\$78.00
▶ Dispatch Services	\$4.20	Home Insurance	\$50.00
▶ Community Serv.	\$2.91	Coffee	\$91.00
▶ Park & Rec	\$2.08	Entertainment	\$200.00



# Enterprise Funds

# Changes in Fees

- ▶ **Water** – Increase starting in February 2017
    - Residential – 1.05%
    - Commercial – 1.44%
    - Industrial – 1.61%
  - ▶ **Stormwater** – No change in Fees.
  - ▶ **Sanitary Sewer** – No change in Fees.
  - ▶ **Recycling Center** – No change in fees.
- 



# Capital Improvement Plan

# Major CIP Projects

- ▶ Bradley Road Reconstruction
  - ▶ 2–Police squad Cars
  - ▶ Police Protective Equipment
  - ▶ DPW truck and salter
  - ▶ Pond Lockers & Benches
  - ▶ Front Counter Update
- 

**THE END**



**BROWN DEER VILLAGE BOARD  
NOVEMBER 7, 2016 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:30 P.M.

**I. Roll Call**

Present: Village President Krueger; Trustees: Awe, Baker, Boschert, Oates, Schilz, Springman

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; John Fuchs, Village Attorney; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Treasurer/Comptroller; Colette Reinke, Village Attorney; Brian William-Van Klooster, Library Director; Chad Hoier, Director of Park & Recreation

**II. Pledge of Allegiance**

**III. Persons Desiring to be Heard**

Dale Gass, President of the Neighborhood Watch program informed the board that he had been contacted by two residents regarding pit bulls and inquired on possible leash laws and ordinance changes. He was then assured by Chief Kass that this issue would be coming up later in the month at the Traffic & Public Safety Committee before coming to the board.

**IV. Consent Agenda**

- A. Consideration of Minutes: October 17, 2016—Regular Meeting
- B. Consideration of Minutes: October 11,12,18 2016—Budget Workshops
- C. Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Arbon Drive-W. Green Brook Dr. Street Lighting System”
- D. Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Brown Deer Business Park Subdivision Street Lighting System”
- E. Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of Brown Deer Corporate Park Subdivision Street Lighting System”
- F. Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the N. Kildeer Court – W. Brown Deer Road Street Lighting System”
- G. Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Opus North Subdivision Street Lighting System”
- H. Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Park Plaza & Addn. #1 Subdivision Street Lighting System”

Trustee Baker inquired on what was included in pole maintenance and if re-painting was included. Mr. Maederer informed the board that this would require anodizing the poles and then it would need to come out of a special fund that is set aside for these purposes.

Trustee Springman made two corrections to the minutes. Mrs. Hirn confirmed these would be corrected.

*It was moved by President Krueger and seconded by Trustee Schilz to approve the consent agenda item A through H. The motion carried unanimously.*

**V. New Business**

**A. Requests for Extended Holiday Hours from Various Retailers**

Mrs. Hirn reviewed the memo for the five requests for extended holiday hour from local retailers. Trustee Oates requested that the request letters or emails be included in the packet next year. Mrs. Hirn confirmed that this would take place.

*It was moved by Trustee Awe and seconded by Trustee Springman to approve the requests for extended holiday hours from various retailers. The motion carried 5-2 with both Trustee Oates and Trustee Boschert opposing.*

**B. Discussion on 2017 Budget**

Mr. Hall gave a review of the 2017 budget and briefly discussed the changes made since the last budget workshop. He also discussed the hiring of a Senior Accountant as well as moving the court into a special revenue fund and healthcare changes.

**VI. Village President's Report**

- NSFD cancelled their monthly meeting and will have the Financial Planning committee meet this Wednesday

**VII. Village Manager's Report**

- Elections are on Tuesday November 8<sup>th</sup> and we already have 30% turnout of absentee voters
- Final Budget will be voted on next Board Meeting Nov. 21
- New Perspectives is currently 36% filled

**VIII. Recess into Closed Session pursuant to §19.85(1) (g) (e) Wisconsin Statutes for the following reasons:**

*It was moved by Trustee Springman and seconded by Trustee Awe to recess into closed session at 7:07 p.m. The motion carried unanimously.*

(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (e) Deliberating or negotiating the purchasing or public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

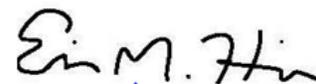
- a) Salvage Heaven, Rite-Hite, and TIF #2

**IX. Reconvene into Open Session for Possible Action on Closed Session Deliberations**

*It was moved by President Krueger and seconded by Trustee Springman to reconvene into open session at 7:40 p.m. The motion carried unanimously.*

**X. Adjournment**

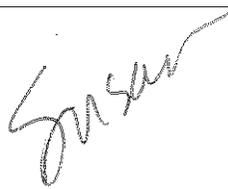
*It was moved by Trustee Springman and seconded by Trustee Oates to adjourn at 7:41 p.m. The motion carried unanimously.*



Erin M. Hirn, Assistant Manager/Deputy Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	September 2016 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	November 3, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of September 30, 2016.</p> <p>Columns one and two compare activity for September 2015 and September 2016. Column three is the YTD balance as of September 30, 2016 Column four is 2016 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of September 2016:</p> <ol style="list-style-type: none"><li>1. At the end of September, the General Fund has received 88.17% of its revenue.</li><li>2. At the end of September, the General Fund has spent 74.46% of its expenditures.</li><li>3. The expenditures for Court Commitment Services is over budget by \$11,047.40 and due to error made by assessor the Assessor Services Fees are over budget by \$19,939.61.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	6,294,673.00	6,294,673.00	0.00	100.00
010-000-12-4-00-10	Hotel Room Taxes	50,756.40	48,831.13	390,880.16	502,786.00	111,905.84	77.74
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	322,000.00	322,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	28,239.23	188,261.00	160,021.77	15.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	33,394.66	35,000.00	1,605.34	95.41
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	322,076.00	309,557.00	(12,519.00)	104.04
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	235,698.11	235,698.00	(0.11)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	8,640.00	4,000.00	(4,640.00)	216.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	346,656.72	462,436.00	115,779.28	74.96
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	11,280.00	12,000.00	720.00	94.00
010-000-41-4-20-10	Bartender	140.00	210.00	4,345.00	5,000.00	655.00	86.90
010-000-41-4-20-15	Cigarette	0.00	0.00	400.00	400.00	0.00	100.00
010-000-41-4-20-20	Soda Water	0.00	(15.00)	1,020.00	1,300.00	280.00	78.46
010-000-41-4-20-30	Peddling & Other	0.00	0.00	3,340.00	5,000.00	1,660.00	66.80
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	96,233.24	185,000.00	88,766.76	52.02
010-000-42-4-00-20	Dog/Cat Licenses	24.00	100.00	4,758.35	6,000.00	1,241.65	79.31
010-000-43-4-00-10	Building	17,424.10	3,956.41	53,089.93	140,000.00	86,910.07	37.92
010-000-43-4-00-20	Electrical	1,800.00	1,245.00	13,086.50	25,000.00	11,913.50	52.35
010-000-43-4-00-30	Plumbing	378.00	690.00	5,556.00	11,000.00	5,444.00	50.51
010-000-43-4-00-40	Heating & A/C	1,616.00	1,275.05	32,699.89	23,000.00	(9,699.89)	142.17
010-000-44-4-00-10	Zoning Application Fees	700.00	150.00	3,700.00	4,500.00	800.00	82.22
010-000-44-4-00-20	Board of Appeals	0.00	0.00	350.00	300.00	(50.00)	116.67
010-000-44-4-00-30	Building Board Fee	300.00	0.00	900.00	1,000.00	100.00	90.00
010-000-49-4-20-10	Compliance Certificates	0.00	600.00	2,800.00	0.00	(2,800.00)	100.00
010-000-49-4-20-20	Miscellaneous Permits	165.00	0.00	550.00	1,000.00	450.00	55.00
010-000-49-4-30-20	R-O-W Permits	0.00	4,487.20	26,003.10	10,000.00	(16,003.10)	260.03
010-000-51-4-00-10	Court Fines & Penalties	0.00	0.00	1,728.80	200,000.00	198,271.20	0.86
010-000-51-4-00-11	Parking Fees	3,999.72	3,340.94	39,074.64	40,000.00	925.36	97.69
010-000-61-4-10-10	Photocopies	0.00	0.00	256.94	25.00	(231.94)	1,027.76
010-000-61-4-10-20	Property Information Certif	105.00	155.00	1,440.00	1,000.00	(440.00)	144.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	50.00	70.00	655.00	500.00	(155.00)	131.00
010-000-61-4-10-30	Sale of Materials	0.00	0.00	10.00	0.00	(10.00)	100.00
010-000-62-4-10-10	Photocopies	207.50	73.25	1,711.99	2,000.00	288.01	85.60
010-000-62-4-10-15	Alarm fees	270.00	0.00	1,050.00	4,000.00	2,950.00	26.25
010-000-62-4-10-30	Fingerprints/Misc	195.00	389.59	4,323.80	3,000.00	(1,323.80)	144.13
010-000-63-4-00-20	DFW Services	200.00	0.00	1,750.00	500.00	(1,250.00)	350.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,500.00	2,000.00	500.00	75.00
010-000-73-4-50-50	Rent Income	0.00	46,072.00	46,072.00	46,072.00	0.00	100.00
010-000-74-4-10-10	TIF Administration	0.00	108,631.00	108,631.00	108,631.00	0.00	100.00
010-000-74-4-10-20	Engineering & Administration	0.00	101,875.00	101,875.00	101,875.00	0.00	100.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	186,579.00	186,579.00	186,579.00	0.00	100.00
010-000-74-4-20-40	Street Lighting Admin	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	85,927.00	85,927.00	85,927.00	0.00	100.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	62,803.00	62,803.00	62,803.00	0.00	100.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,000.00	65,000.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	25,703.00	25,703.00	25,703.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 010 - GENERAL FUND</b>							
<b>Revenues</b>							
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-81-4-00-10	Investment Interest	0.00	63.82	47,552.83	45,000.00	(2,552.83)	105.67
010-000-81-4-00-20	Interest-Delinquent Taxes	0.00	0.00	23,268.38	25,000.00	1,731.62	93.07
010-000-82-4-00-10	Rent Income	2,324.99	2,400.82	22,768.90	20,600.00	(2,168.90)	110.53
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	286.91	5,000.00	10,149.78	3,000.00	(7,149.78)	338.33
010-000-83-4-00-10	Equipment Sales	0.00	0.00	51,533.15	0.00	(51,533.15)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	1,405.00	0.00	11,940.00	20,000.00	8,060.00	59.70
<b>TOTAL Revenues</b>		<b>82,347.62</b>	<b>693,613.21</b>	<b>8,761,674.10</b>	<b>9,937,126.00</b>	<b>1,175,451.90</b>	<b>88.17</b>
<b>Expenditures</b>							
010-000-00-5-15-20	Group Insurance	(143.46)	(224.19)	(1,470.97)	0.00	1,470.97	100.00
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	20,250.00	27,000.00	6,750.00	75.00
010-110-11-5-15-15	FICA	172.13	172.13	1,549.13	2,066.00	516.87	74.98
010-110-11-5-20-20	Professional Services	1,000.00	0.00	855.02	5,000.00	4,144.98	17.10
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	139.95	300.00	160.05	46.65
010-110-11-5-45-10	Professional Memberships	0.00	0.00	3,578.48	3,800.00	221.52	94.17
010-110-11-5-45-30	Professional Training	258.00	0.00	448.00	1,000.00	552.00	44.80
010-120-12-5-10-10	Salaries/Wages	4,654.44	10,401.50	54,474.58	68,730.00	14,255.42	79.26
010-120-12-5-14-00	Overtime	259.06	0.00	1,460.43	1,500.00	39.57	97.36
010-120-12-5-15-10	WI Retirement	236.62	265.44	1,871.97	2,786.00	914.03	67.19
010-120-12-5-15-15	FICA	359.00	797.38	4,167.67	5,258.00	1,090.33	79.26
010-120-12-5-15-20	Group Insurance	1,539.14	33.04	11,250.70	22,993.00	11,742.30	48.93
010-120-12-5-26-25	Commitment Services	3,925.20	823.00	19,667.40	8,620.00	(11,047.40)	228.16
010-120-12-5-30-10	Office Supplies, Equip & Exp	17.50	209.83	2,140.58	500.00	(1,640.58)	428.12
010-120-12-5-30-30	Service Fees	0.00	0.00	4,853.00	5,000.00	147.00	97.06
010-120-12-5-39-15	Witness Fees	0.00	0.00	5.00	0.00	(5.00)	100.00
010-120-12-5-45-10	Professional Memberships	0.00	0.00	40.00	100.00	60.00	40.00
010-120-12-5-45-30	Professional Training	0.00	186.49	476.49	500.00	23.51	95.30
010-130-13-5-21-10	Village Attorney Services	9,672.00	7,816.67	70,957.03	92,000.00	21,042.97	77.13
010-130-13-5-21-15	Other Legal Services	0.00	3,890.00	3,890.00	0.00	(3,890.00)	100.00
010-130-13-5-21-20	Labor Legal Services	0.00	3,228.00	5,008.00	20,000.00	14,992.00	25.04
010-140-14-5-10-10	Salaries/Wages	18,820.30	29,060.82	184,749.71	250,423.00	65,673.29	73.78
010-140-14-5-15-10	WI Retirement	1,287.02	1,925.09	12,257.17	16,528.00	4,270.83	74.16
010-140-14-5-15-15	FICA	1,348.50	2,132.90	13,395.86	19,158.00	5,762.14	69.92
010-140-14-5-15-20	Group Insurance	6,350.15	4,643.63	46,575.62	70,358.00	23,782.38	66.20
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	166.38	373.38	700.00	326.62	53.34
010-140-14-5-30-40	Public Notices/Advertising	114.10	1,594.75	2,929.72	1,500.00	(1,429.72)	195.31
010-140-14-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	9.60	0.00	(9.60)	100.00
010-140-14-5-45-10	Professional Memberships	47.52	45.00	2,265.12	2,200.00	(65.12)	102.96
010-140-14-5-45-20	Professional Publications	0.00	0.00	0.00	200.00	200.00	0.00
010-140-14-5-45-30	Professional Training	320.00	704.08	3,326.28	5,000.00	1,673.72	66.53
010-140-14-5-45-40	Mileage Reimbursement	350.00	350.00	2,857.32	4,500.00	1,642.68	63.50
010-141-14-5-20-25	Employment Services	82.95	55.00	165.00	7,000.00	6,835.00	2.36
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	0.00	978.49	5,000.00	4,021.51	19.57
010-142-14-5-11-20	Election Workers	0.00	25.00	10,050.00	18,000.00	7,950.00	55.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-142-14-5-15-15	FICA	0.00	0.00	126.23	0.00	(126.23)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	206.92	246.54	2,094.28	6,500.00	4,405.72	32.22
010-150-15-5-10-10	Salaries/Wages	11,884.44	18,205.77	117,873.55	171,531.00	53,657.45	68.72
010-150-15-5-15-10	WI Retirement	812.36	1,205.83	7,817.33	11,321.00	3,503.67	69.05
010-150-15-5-15-15	FICA	866.35	1,341.05	8,639.79	13,122.00	4,482.21	65.84
010-150-15-5-15-20	Group Insurance	2,127.40	2,185.00	19,604.88	30,810.00	11,205.12	63.63
010-150-15-5-20-20	Professional Services	10,957.12	16,500.00	66,666.50	60,000.00	(6,666.50)	111.11
010-150-15-5-20-35	Technical Services	0.00	0.00	6,388.00	7,000.00	612.00	91.26
010-150-15-5-30-30	Service Fees	2,091.51	504.07	14,499.18	18,000.00	3,500.82	80.55
010-150-15-5-45-10	Professional Memberships	482.52	0.00	382.52	700.00	317.48	54.65
010-150-15-5-45-30	Professional Training	266.09	0.00	1,447.51	6,000.00	4,552.49	24.13
010-151-15-5-20-20	Professional Services	0.00	0.00	23,992.04	26,000.00	2,007.96	92.28
010-151-15-5-30-30	Service Fees	0.00	0.00	19,939.61	0.00	(19,939.61)	100.00
010-191-14-5-20-40	Printing Services	434.00	0.00	0.00	5,000.00	5,000.00	0.00
010-191-14-5-20-41	BD magazine printing & postage	0.00	0.00	12,154.24	43,000.00	30,845.76	28.27
010-191-14-5-24-10	Equipment Maintenance Services	1,031.25	1,790.57	8,280.27	7,000.00	(1,280.27)	118.29
010-191-14-5-30-10	Office Supplies, Equip & Exp	652.91	469.38	5,168.89	15,000.00	9,831.11	34.46
010-191-14-5-30-15	Postage & Mailing	2,142.39	2,129.13	12,588.07	17,000.00	4,411.93	74.05
010-191-14-5-30-20	Communications	5,608.20	483.44	3,574.74	5,000.00	1,425.26	71.49
010-191-14-5-30-22	Communication-Wireless Service	0.00	2,062.45	10,628.23	21,700.00	11,071.77	48.98
010-191-14-5-30-25	Communication-Internet Service	395.95	469.92	5,654.64	5,000.00	(654.64)	113.09
010-191-14-5-30-30	Marketing Plan	20.00	20.00	587.00	1,000.00	413.00	58.70
010-192-14-5-20-35	Technical Services	0.00	0.00	35,970.00	34,000.00	(1,970.00)	105.79
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	140.58	2,700.00	2,559.42	5.21
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	4,184.67	13,672.20	11,000.00	(2,672.20)	124.29
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	0.00	96,352.50	128,470.00	32,117.50	75.00
010-194-51-5-22-10	Natural Gas/Electric Service	6.09	1.98	476.19	1,000.00	523.81	47.62
010-195-18-5-15-20	Group Insurance	2,800.00	2,950.65	25,605.85	41,708.00	16,102.15	61.39
010-195-18-5-39-20	Unemployment Compensation	601.52	0.00	0.00	2,000.00	2,000.00	0.00
010-195-28-5-15-15	FICA	7.34	10.93	86.36	92.00	5.64	93.87
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	170.00	220.00	1,740.00	2,160.00	420.00	80.56
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-199-19-5-51-10	Property Insurance-Bldg/PP0	0.00	0.00	0.00	13,956.00	13,956.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,468.00	1,468.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,779.00	1,779.00	0.00
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	12,517.00	13,448.00	931.00	93.08
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	470.00	522.00	52.00	90.04
010-199-19-5-51-40	Worker Compensation Ins	38,247.00	37,750.00	152,887.00	150,997.00	(1,890.00)	101.25
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	90,000.00	90,000.00	90,000.00	0.00	100.00
010-210-21-5-10-10	Salaries/Wages	193,735.36	295,573.42	1,873,817.97	2,424,298.00	550,480.03	77.29
010-210-21-5-12-10	Add Pay-Holiday/Special	1,051.50	1,218.00	10,374.91	34,400.00	24,025.09	30.16
010-210-21-5-12-20	Uniform Allowance	1,489.31	1,345.21	11,793.03	16,675.00	4,881.97	70.72
010-210-21-5-14-00	Overtime	1,816.28	5,094.27	29,424.92	48,000.00	18,575.08	61.30
010-210-21-5-15-10	WI Retirement	18,581.22	28,056.19	178,229.61	231,039.00	52,809.39	77.14
010-210-21-5-15-15	FICA	14,241.57	22,112.36	139,349.69	192,161.00	52,811.31	72.52
010-210-21-5-15-20	Group Insurance	37,521.42	38,298.27	338,991.46	481,012.00	142,020.54	70.47
010-210-21-5-20-25	Employment Services	0.00	1,215.00	5,962.00	2,400.00	(3,562.00)	248.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-210-21-5-20-35	Technical Services	0.00	465.00	15,375.21	26,000.00	10,624.79	59.14
010-210-21-5-24-10	Equipment Maintenance Services	1,666.03	1,035.87	6,426.36	13,210.00	6,783.64	48.65
010-210-21-5-29-40	Towing Services	(175.00)	0.00	215.00	300.00	85.00	71.67
010-210-21-5-30-10	Office Supplies, Equip & Exp	1,248.89	557.90	6,524.19	11,750.00	5,225.81	55.53
010-210-21-5-30-30	Service Fees	254.50	88.90	3,992.69	6,000.00	2,007.31	66.54
010-210-21-5-30-45	Photographic Supplies	0.00	0.00	9.27	1,000.00	990.73	0.93
010-210-21-5-34-10	Fuel, Oil & Lubricants	3,726.45	3,151.46	25,598.86	49,000.00	23,401.14	52.24
010-210-21-5-34-20	Vehicle Supplies	0.00	0.00	857.54	1,775.00	917.46	48.31
010-210-21-5-34-35	Uniforms/Coveralls	613.75	799.00	7,025.34	6,000.00	(1,025.34)	117.09
010-210-21-5-34-40	Employee Recognition	47.40	89.35	(369.09)	200.00	569.09	(184.55)
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	522.56	1,434.38	7,193.88	16,250.00	9,056.12	44.27
010-210-21-5-39-25	Crime Prevention Supplies	0.00	0.00	1,226.20	2,000.00	773.80	61.31
010-210-21-5-39-30	Investigation Supplies	125.13	1,130.93	2,264.37	3,500.00	1,235.63	64.70
010-210-21-5-39-35	K-9 Program	0.00	200.22	1,096.70	800.00	(296.70)	137.09
010-210-21-5-39-40	Ammunition	1,839.30	796.11	4,670.99	7,905.00	3,234.01	59.09
010-210-21-5-39-50	Confinement Costs	0.00	0.00	457.90	500.00	42.10	91.58
010-210-21-5-45-10	Professional Memberships	195.04	0.00	1,695.04	1,500.00	(195.04)	113.00
010-210-21-5-45-20	Professional Publications	0.00	0.00	0.00	600.00	600.00	0.00
010-210-21-5-45-30	Professional Training	1,613.71	421.13	10,181.37	13,700.00	3,518.63	74.32
010-220-22-5-24-10	Equipment Maintenance Services	30.00	28.04	256.12	400.00	143.88	64.03
010-220-22-5-26-40	Fire Dues Distribution	33,275.31	0.00	33,394.66	36,000.00	2,605.34	92.76
010-220-22-5-26-55	North Shore Fire Dept Contrib	524,201.00	0.00	1,592,976.00	2,123,967.00	530,991.00	75.00
010-230-23-5-20-35	Technical Services	0.00	0.00	76,442.62	75,452.00	(990.62)	101.31
010-230-23-5-26-51	Consolidated Dispatch Services	0.00	0.00	368,397.81	368,398.00	0.19	100.00
010-310-31-5-10-10	Salaries/Wages	10,612.94	16,690.99	109,809.91	144,064.00	34,254.09	76.22
010-310-31-5-12-20	Uniform Allowance	0.00	210.08	505.58	2,250.00	1,744.42	22.47
010-310-31-5-14-00	Overtime	0.00	20.51	382.52	1,000.00	617.48	38.25
010-310-31-5-15-10	WI Retirement	742.98	1,124.94	7,468.06	9,509.00	2,040.94	78.54
010-310-31-5-15-15	FICA	788.25	1,257.03	8,232.78	11,197.00	2,964.22	73.53
010-310-31-5-15-20	Group Insurance	3,906.71	3,650.24	38,427.35	48,605.00	10,177.65	79.06
010-310-31-5-30-10	Office Supplies, Equip & Exp	165.00	0.00	355.38	1,000.00	644.62	35.54
010-310-31-5-30-20	Communications	144.74	147.55	1,293.35	3,500.00	2,206.65	36.95
010-310-31-5-45-10	Professional Memberships	0.00	0.00	1,233.12	1,500.00	266.88	82.21
010-310-31-5-45-20	Professional Publications	80.00	160.00	855.03	1,500.00	644.97	57.00
010-310-31-5-45-30	Professional Training	0.00	0.00	1,795.00	2,000.00	205.00	89.75
010-311-33-5-10-10	Salaries/Wages	7,418.55	2,419.59	17,920.27	46,687.00	28,766.73	38.38
010-311-33-5-15-10	WI Retirement	504.44	159.68	1,182.76	3,082.00	1,899.24	38.38
010-311-33-5-15-15	FICA	533.86	180.55	1,300.33	3,629.00	2,328.67	35.83
010-311-33-5-15-20	Group Insurance	2,533.53	306.26	5,212.58	15,752.00	10,539.42	33.09
010-311-33-5-22-10	Street Lighting-Elec Service	88.63	175.51	4,794.14	36,000.00	31,205.86	13.32
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	1,012.56	577.43	6,439.83	15,000.00	8,560.17	42.93
010-311-33-5-23-20	Turf Maintenance	539.00	10,399.35	32,638.18	35,000.00	2,361.82	93.25
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	16,747.47	20,000.00	3,252.53	83.74
010-311-33-5-29-50	Equipment Rental	0.00	0.00	427.44	1,000.00	572.56	42.74
010-311-33-5-35-30	Tools & Supplies	408.36	0.00	364.94	500.00	135.06	72.99
010-311-33-5-37-10	Operations Material & Supplies	3,410.50	0.00	1,987.40	15,000.00	13,012.60	13.25
010-311-33-5-37-15	Street Signs & Supplies	786.91	0.00	3,661.46	5,000.00	1,338.54	73.23
010-312-34-5-10-10	Salaries/Wages	0.00	0.00	0.00	1,334.00	1,334.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-312-34-5-15-10	WI Retirement	0.00	0.00	0.00	88.00	88.00	0.00
010-312-34-5-15-15	FICA	0.00	0.00	0.00	104.00	104.00	0.00
010-312-34-5-15-20	Group Insurance	0.00	0.00	0.00	450.00	450.00	0.00
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	2,478.60	0.00	0.00	1,000.00	1,000.00	0.00
010-313-33-5-10-10	Salaries/Wages	0.00	0.00	36,077.73	53,357.00	17,279.27	67.62
010-313-33-5-14-00	Overtime	0.00	0.00	186.39	10,000.00	9,813.61	1.86
010-313-33-5-15-10	WI Retirement	0.00	0.00	2,393.43	3,522.00	1,128.57	67.96
010-313-33-5-15-15	FICA	0.00	0.00	2,602.88	4,147.00	1,544.12	62.77
010-313-33-5-15-20	Group Insurance	0.00	0.00	12,327.22	18,002.00	5,674.78	68.48
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	772.81	5,200.00	4,427.19	14.86
010-313-33-5-35-30	Tools & Supplies	0.00	0.00	512.39	1,000.00	487.61	51.24
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	51,026.28	75,000.00	23,973.72	68.04
010-317-61-5-10-10	Salaries/Wages	9,528.87	4,234.38	42,983.42	53,357.00	10,373.58	80.56
010-317-61-5-15-10	WI Retirement	647.98	279.47	2,836.92	3,522.00	685.08	80.55
010-317-61-5-15-15	FICA	680.84	304.85	3,073.69	4,147.00	1,073.31	74.12
010-317-61-5-15-20	Group Insurance	3,267.70	1,217.75	13,379.18	18,002.00	4,622.82	74.32
010-317-61-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	1,847.43	32.85	1,425.41	1,500.00	74.59	95.03
010-317-61-5-37-10	Operations Material & Supplies	0.00	0.00	1,901.67	5,000.00	3,098.33	38.03
010-319-16-5-22-10	Natural Gas/Electric Service	660.52	682.38	10,310.13	20,000.00	9,689.87	51.55
010-319-16-5-22-20	Sewer/Water Services	483.32	0.00	0.00	2,200.00	2,200.00	0.00
010-319-16-5-23-10	Cleaning Services	200.00	294.67	1,611.86	2,280.00	668.14	70.70
010-319-16-5-35-10	Building Supplies	499.48	0.00	975.48	5,000.00	4,024.52	19.51
010-319-16-5-35-45	Bldg Maint/Repair Supplies	301.70	295.50	3,145.40	10,000.00	6,854.60	31.45
010-319-33-5-10-10	Salaries/Wages	5,301.95	7,151.88	58,504.86	98,494.00	39,989.14	59.40
010-319-33-5-15-10	WI Retirement	360.55	472.03	3,861.39	6,501.00	2,639.61	59.40
010-319-33-5-15-15	FICA	380.89	523.63	4,207.95	7,607.00	3,399.05	55.32
010-319-33-5-15-20	Group Insurance	1,745.65	1,523.65	18,590.75	34,361.00	15,770.25	54.10
010-319-33-5-34-10	Fuel, Oil & Lubricants	6,022.60	7,892.78	27,721.05	55,000.00	27,278.95	50.40
010-319-33-5-34-30	Safety Supplies	0.00	135.11	432.02	2,500.00	2,067.98	17.28
010-319-33-5-34-35	Uniforms/Coveralls	0.00	0.00	353.99	1,000.00	646.01	35.40
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	763.30	2,982.66	7,262.28	25,000.00	17,737.72	29.05
010-319-33-5-35-30	Tools & Supplies	773.26	49.12	4,493.44	5,000.00	506.56	89.87
010-319-33-5-35-40	Equip Repair/Maint Supplies	699.39	385.92	7,077.94	15,000.00	7,922.06	47.19
010-320-36-5-10-10	Salaries/Wages	1,578.34	1,495.18	15,227.19	16,007.00	779.81	95.13
010-320-36-5-15-10	WI Retirement	107.33	98.69	1,005.07	1,057.00	51.93	95.09
010-320-36-5-15-15	FICA	112.48	109.38	1,093.66	1,244.00	150.34	87.91
010-320-36-5-15-20	Group Insurance	548.16	290.86	5,096.26	5,401.00	304.74	94.36
010-320-36-5-29-10	Refuse Collection	53,853.95	29,914.84	238,400.99	375,000.00	136,599.01	63.57
010-360-31-5-10-10	Salaries/Wages	17,442.58	26,400.15	173,703.27	226,642.00	52,938.73	76.64
010-360-31-5-11-15	Building Board	75.00	50.00	650.00	1,200.00	550.00	54.17
010-360-31-5-15-10	WI Retirement	1,192.78	1,749.29	11,524.09	14,957.00	3,432.91	77.05
010-360-31-5-15-15	FICA	1,300.48	1,973.67	12,946.35	17,338.00	4,391.65	74.67
010-360-31-5-15-20	Group Insurance	3,562.67	3,667.87	32,939.36	47,051.00	14,111.64	70.01
010-360-31-5-20-20	Professional Services	0.00	0.00	12,294.00	9,425.00	(2,869.00)	130.44
010-360-31-5-26-50	State Inspections	0.00	0.00	3,200.00	5,700.00	2,500.00	56.14
010-360-31-5-30-10	Office Supplies, Equip & Exp	410.77	28.30	1,536.94	2,150.00	613.06	71.49

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	26.00	250.00	224.00	10.40
010-360-31-5-45-10	Professional Memberships	0.00	0.00	788.20	775.00	(13.20)	101.70
010-360-31-5-45-20	Professional Publications	19.99	0.00	0.00	400.00	400.00	0.00
010-360-31-5-45-30	Professional Training	875.00	0.00	2,084.21	3,200.00	1,115.79	65.13
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	300.00	300.00	0.00
010-361-16-5-10-10	Salaries/Wages	1,226.23	5,040.00	30,589.22	47,840.00	17,250.78	63.94
010-361-16-5-12-20	Uniform Allowance	0.00	0.00	(207.32)	0.00	207.32	100.00
010-361-16-5-15-10	WI Retirement	0.00	334.08	1,752.48	3,157.00	1,404.52	55.51
010-361-16-5-15-15	FICA	93.80	379.83	2,303.48	3,660.00	1,356.52	62.94
010-361-16-5-15-20	Group Insurance	0.00	600.08	4,185.56	19,462.00	15,276.44	21.51
010-361-16-5-22-10	Electric/Natural Gas	9,769.57	9,811.27	72,337.87	70,000.00	(2,337.87)	103.34
010-361-16-5-22-20	Water and Sewer	654.75	0.00	0.00	1,500.00	1,500.00	0.00
010-361-16-5-23-10	Cleaning Services	471.37	236.05	8,176.86	0.00	(8,176.86)	100.00
010-361-16-5-23-15	Building Maint/Repairs	259.51	1,168.55	8,427.15	17,000.00	8,572.85	49.57
010-361-16-5-35-10	Building Supplies	1,008.00	1,177.36	5,543.45	7,900.00	2,356.55	70.17
010-361-16-5-80-10	New/Replace Equipment	0.00	1,026.93	1,086.73	8,900.00	7,813.27	12.21
010-530-53-5-10-10	Salaries/Wages	11,571.20	17,702.41	112,941.40	153,434.00	40,492.60	73.61
010-530-53-5-15-10	WI Retirement	599.16	887.71	5,673.60	7,659.00	1,985.40	74.08
010-530-53-5-15-15	FICA	854.97	1,329.32	8,406.99	11,738.00	3,331.01	71.62
010-530-53-5-15-20	Group Insurance	2,729.86	2,251.76	22,453.88	37,148.00	14,694.12	60.44
010-530-53-5-20-40	Printing Services	0.00	0.00	0.00	450.00	450.00	0.00
010-530-53-5-30-10	Office Supplies, Equip & Exp	104.96	0.00	317.67	950.00	632.33	33.44
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	47.52	0.00	510.04	385.00	(125.04)	132.48
010-530-53-5-45-30	Professional Training	0.00	0.00	360.00	1,800.00	1,440.00	20.00
010-530-53-5-45-40	Mileage Reimbursement	0.00	339.12	1,745.82	2,000.00	254.18	87.29
TOTAL Expenditures		1,153,143.68	830,395.37	7,399,626.84	9,937,126.00	2,537,499.16	74.46
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		82,347.62	693,613.21	8,761,674.10	9,937,126.00	1,175,451.90	88.17
TOTAL EXPENDITURES		1,153,143.68	830,395.37	7,399,626.84	9,937,126.00	2,537,499.16	74.46
NET OF REVENUES & EXPENDITURES		(1,070,796.06)	(136,782.16)	1,362,047.26	0.00	(1,362,047.26)	100.00
BEG. FUND BALANCE				4,934,380.59	4,934,380.59		
END FUND BALANCE				6,296,427.85	4,934,380.59		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 135 - Recycling Fund</b>							
<b>Revenues</b>							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	41,414.97	30,000.00	(11,414.97)	138.05
135-000-64-4-20-10	Recycling Charges	0.00	0.00	347,008.08	332,560.00	(14,448.08)	104.34
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	205.00	200.00	(5.00)	102.50
135-000-64-4-20-20	Sale of Materials	539.36	849.68	3,731.56	15,000.00	11,268.44	24.88
135-000-81-4-00-10	Investment Interest	0.00	0.00	1,540.82	0.00	(1,540.82)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	120.00	230.00	2,795.00	2,500.00	(295.00)	111.80
<b>TOTAL Revenues</b>		<b>659.36</b>	<b>1,079.68</b>	<b>396,695.43</b>	<b>380,260.00</b>	<b>(16,435.43)</b>	<b>104.32</b>
<b>Expenditures</b>							
135-320-36-5-10-10	Salaries/Wages	3,602.16	5,482.11	36,718.89	48,623.00	11,904.11	75.52
135-320-36-5-14-00	Overtime	0.00	0.00	49.05	0.00	(49.05)	100.00
135-320-36-5-15-10	WI Retirement	182.40	256.70	1,667.90	2,586.00	918.10	64.50
135-320-36-5-15-15	FICA	265.61	410.66	2,741.60	3,733.00	991.40	73.44
135-320-36-5-15-20	Group Insurance	741.72	654.55	5,537.57	10,119.00	4,581.43	54.72
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-22-10	Utilities	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-26-75	Admin Charges	0.00	25,703.00	25,703.00	25,000.00	(703.00)	102.81
135-320-36-5-29-15	Yard Waste Collection	6,751.81	7,212.08	40,183.10	105,000.00	64,816.90	38.27
135-320-36-5-29-20	Recycling Services	11,815.37	12,826.20	103,065.30	135,000.00	31,934.70	76.34
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-29-50	Equipment Rental	2,400.00	2,400.00	5,350.00	10,000.00	4,650.00	53.50
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	63.01	1,325.01	500.00	(825.01)	265.00
135-320-36-5-37-10	Operating Supplies	0.00	0.00	10.00	500.00	490.00	2.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	0.00	0.00	6,000.00	6,000.00	0.00
<b>TOTAL Expenditures</b>		<b>25,759.07</b>	<b>55,008.31</b>	<b>222,351.42</b>	<b>352,861.00</b>	<b>130,509.58</b>	<b>63.01</b>
<b>Fund 135 - Recycling Fund:</b>							
<b>TOTAL REVENUES</b>		<b>659.36</b>	<b>1,079.68</b>	<b>396,695.43</b>	<b>380,260.00</b>	<b>(16,435.43)</b>	<b>104.32</b>
<b>TOTAL EXPENDITURES</b>		<b>25,759.07</b>	<b>55,008.31</b>	<b>222,351.42</b>	<b>352,861.00</b>	<b>130,509.58</b>	<b>63.01</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(25,099.71)</b>	<b>(53,928.63)</b>	<b>174,344.01</b>	<b>27,399.00</b>	<b>(146,945.01)</b>	<b>636.32</b>
<b>BEG. FUND BALANCE</b>				<b>602,283.05</b>	<b>602,283.05</b>		
<b>END FUND BALANCE</b>				<b>776,627.06</b>	<b>629,682.05</b>		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016  
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	1,076.00	2,963.00	103,163.00	98,000.00	(5,163.00)	105.27
140-000-65-4-10-13	Clinic Fees	1,166.00	830.00	13,387.70	15,000.00	1,612.30	89.25
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	20,586.75	26,753.00	6,166.25	76.95
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	96,352.50	128,470.00	32,117.50	75.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	20,817.75	27,757.00	6,939.25	75.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	49,374.75	65,833.00	16,458.25	75.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	7,053.75	9,405.00	2,351.25	75.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	98,235.75	130,981.00	32,745.25	75.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	50,503.92	67,339.00	16,835.08	75.00
140-000-73-4-50-85	TB Dispensary	188.88	0.00	94.44	350.00	255.56	26.98
140-000-73-4-50-90	TB Dispensary Medicaid	396.48	0.00	223.60	0.00	(223.60)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	13,177.00	14,578.00	1,401.00	90.39
140-000-81-4-00-10	Investment Interest	0.00	0.00	193.98	0.00	(193.98)	100.00
140-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
140-000-85-4-40-10	Donations - NSHD	50.00	204.00	753.00	0.00	(753.00)	100.00
TOTAL Revenues		2,877.36	3,997.00	475,917.89	584,466.00	108,548.11	81.43
Expenditures							
140-410-41-5-10-10	Salaries/Wages	17,492.24	32,557.95	184,620.84	275,935.00	91,314.16	66.91
140-410-41-5-15-10	WI Retirement	1,192.31	2,139.78	12,098.06	17,961.00	5,862.94	67.36
140-410-41-5-15-15	FICA	1,294.09	2,409.81	13,445.52	21,109.00	7,663.48	63.70
140-410-41-5-15-20	Group Insurance	3,884.75	2,839.47	26,655.29	43,698.00	17,042.71	61.00
140-410-41-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	20,000.00	20,000.00	0.00
140-410-41-5-20-20	Professional Services	0.00	0.00	500.00	0.00	(500.00)	100.00
140-410-41-5-20-40	Printing Services	0.00	0.00	623.44	780.00	156.56	79.93
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	597.84	430.00	(167.84)	139.03
140-410-41-5-20-60	TB Contracted Health Expenses	82.48	0.00	284.00	1,000.00	716.00	28.40
140-410-41-5-30-10	Office Supplies, Equip & Exp	48.72	0.00	1,294.74	1,950.00	655.26	66.40
140-410-41-5-34-55	Clinical Supplies	7,714.48	3,111.88	5,776.98	15,000.00	9,223.02	38.51
140-410-41-5-35-40	Equip Repair/Maint Supplies	209.88	210.12	1,992.86	2,600.00	607.14	76.65
140-410-41-5-45-10	Professional Memberships	0.00	0.00	1,331.00	704.00	(627.00)	189.06
140-410-41-5-45-20	Professional Publications	0.00	0.00	210.25	390.00	179.75	53.91
140-410-41-5-45-30	Professional Training	30.00	70.00	1,454.18	3,800.00	2,345.82	38.27
140-410-41-5-45-40	Mileage Reimbursement	433.51	241.92	2,108.87	5,000.00	2,891.13	42.18
140-410-41-5-53-20	Rent Expense	0.00	14,487.00	14,487.00	14,500.00	13.00	99.91
140-410-41-5-53-30	Administrative Charges	0.00	46,072.00	46,072.00	44,811.00	(1,261.00)	102.81
140-410-41-5-53-40	Beach Water Testing	1,805.37	0.00	0.00	0.00	0.00	0.00
140-410-41-5-80-10	New/Replace Equipment	0.00	0.00	0.00	16,798.00	16,798.00	0.00
140-411-41-5-10-10	Salaries/Wages	5,684.07	8,692.31	49,436.42	69,091.00	19,654.58	71.55
140-411-41-5-15-10	WI Retirement	389.11	576.28	3,285.72	4,560.00	1,274.28	72.06
140-411-41-5-15-15	FICA	426.51	619.40	3,513.90	5,286.00	1,772.10	66.48
140-411-41-5-15-20	Group Insurance	624.03	640.03	5,699.87	5,711.00	11.13	99.81
140-411-41-5-30-10	Environmental Health Supplies	193.89	115.88	2,305.44	4,750.00	2,444.56	48.54
140-411-41-5-39-25	License fee to State	7,315.00	6,750.00	6,750.00	7,833.00	1,083.00	86.17
140-411-41-5-45-10	Professional Memberships	0.00	0.00	0.00	60.00	60.00	0.00
140-411-41-5-45-30	Professional Training	140.00	0.00	490.92	710.00	219.08	69.14

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

Page: 9/39

PERIOD ENDING 09/30/2016  
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Health Dept							
Expenditures							
TOTAL Expenditures		48,960.44	121,533.83	385,035.14	584,467.00	199,431.86	65.88
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		2,877.36	3,997.00	475,917.89	584,466.00	108,548.11	81.43
TOTAL EXPENDITURES		48,960.44	121,533.83	385,035.14	584,467.00	199,431.86	65.88
NET OF REVENUES & EXPENDITURES		(46,083.08)	(117,536.83)	90,882.75	(1.00)	(90,883.75)	18,275.00
BEG. FUND BALANCE				92,006.62	92,006.62		
END FUND BALANCE				182,889.37	92,005.62		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	10,298.00	15,677.00	5,379.00	65.69
141-000-35-4-50-15	Immunization Grant	0.00	0.00	15,278.00	14,135.00	(1,143.00)	108.09
141-000-35-4-50-20	Prevention Grant	0.00	0.00	5,223.00	7,000.00	1,777.00	74.61
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	73,699.00	77,045.00	3,346.00	95.66
141-000-35-4-50-47	CRI NSHD	0.00	0.00	13,470.00	13,928.00	458.00	96.71
141-000-35-4-50-49	Lead	0.00	0.00	3,583.00	2,532.00	(1,051.00)	141.51
141-000-35-4-50-50	Environmental Consortia-Radon	0.00	0.00	442.00	0.00	(442.00)	100.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-000-35-4-50-73	Mass Care Grant	0.00	0.00	3,360.00	0.00	(3,360.00)	100.00
141-000-35-4-50-74	Ebola Grant	0.00	0.00	8,917.00	15,462.00	6,545.00	57.67
141-458-41-4-50-77	NACCHO GRANT	0.00	1,737.15	5,056.91	0.00	(5,056.91)	100.00
TOTAL Revenues		0.00	1,737.15	139,326.91	149,779.00	10,452.09	93.02
Expenditures							
141-421-41-5-10-10	Salaries/Wages	719.21	1,596.97	7,027.93	10,245.00	3,217.07	68.60
141-421-41-5-15-10	WI Retirement	48.91	105.40	463.81	676.00	212.19	68.61
141-421-41-5-15-15	FICA	52.81	120.84	529.47	784.00	254.53	67.53
141-421-41-5-15-20	Group Insurance	179.85	106.61	513.16	888.00	374.84	57.79
141-421-41-5-39-70	Program Supplies & Expenses	0.00	345.44	1,317.75	1,516.00	198.25	86.92
141-421-41-5-53-30	Administrative Charges	0.00	0.00	1,760.00	1,568.00	(192.00)	112.24
141-422-41-5-10-10	Salaries/Wages	596.11	1,527.35	5,183.06	9,218.00	4,034.94	56.23
141-422-41-5-15-10	WI Retirement	40.53	100.80	342.09	608.00	265.91	56.26
141-422-41-5-15-15	FICA	43.14	105.15	343.22	705.00	361.78	48.68
141-422-41-5-15-20	Group Insurance	59.83	238.27	1,260.82	1,247.00	(13.82)	101.11
141-422-41-5-39-70	Program Supplies & Expenses	0.00	5.40	1,009.76	943.00	(66.76)	107.08
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	1,421.00	1,414.00	(7.00)	100.50
141-423-41-5-10-10	Salaries/Wages	153.13	0.00	5,328.23	4,256.00	(1,072.23)	125.19
141-423-41-5-15-10	WI Retirement	10.41	0.00	351.68	281.00	(70.68)	125.15
141-423-41-5-15-15	FICA	11.25	0.00	393.76	326.00	(67.76)	120.79
141-423-41-5-15-20	Group Insurance	4.92	0.00	337.85	289.00	(48.85)	116.90
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	219.10	1,149.00	929.90	19.07
141-423-41-5-53-30	Administrative Charges	0.00	0.00	564.00	700.00	136.00	80.57
141-442-41-5-10-10	Salaries/Wages	1,551.05	2,718.34	37,788.35	38,517.00	728.65	98.11
141-442-41-5-15-10	WI Retirement	153.08	179.42	3,342.65	2,542.00	(800.65)	131.50
141-442-41-5-15-15	FICA	167.41	207.77	3,194.27	2,947.00	(247.27)	108.39
141-442-41-5-15-20	Group Insurance	104.29	18.42	1,273.10	9,453.00	8,179.90	13.47
141-442-41-5-39-70	Program Supplies & Expenses	720.18	62.01	5,026.82	15,881.00	10,854.18	31.65
141-442-41-5-53-30	Administrative Charges	0.00	0.00	7,705.00	7,705.00	0.00	100.00
141-445-41-5-10-10	Salaries/Wages	275.00	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-10	WI Retirement	18.70	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-15	FICA	20.58	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-20	Group Insurance	38.65	0.00	0.00	0.00	0.00	0.00
141-445-41-5-39-70	Program Supplies & Expenses	420.00	0.00	0.00	0.00	0.00	0.00
141-448-41-5-10-10	Salaries/Wages	120.60	0.00	211.28	0.00	(211.28)	100.00
141-448-41-5-15-10	WI Retirement	8.20	0.00	13.94	0.00	(13.94)	100.00
141-448-41-5-15-15	FICA	9.08	0.00	15.95	0.00	(15.95)	100.00
141-448-41-5-15-20	Group Insurance	11.71	0.00	15.91	0.00	(15.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
 PERIOD ENDING 09/30/2016  
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
141-448-41-5-39-70	Program Supplies & Expenses	0.00	1,242.23	2,153.12	4,000.00	1,846.88	53.83
141-450-41-5-10-10	Salaries & Wages	439.35	589.74	(3,645.38)	8,326.00	11,971.38	(43.78)
141-450-41-5-15-10	WRS	29.88	38.92	(935.67)	550.00	1,485.67	(170.12)
141-450-41-5-15-15	FICA	32.54	45.06	(427.97)	637.00	1,064.97	(67.19)
141-450-41-5-15-20	Group Insurance	14.69	5.95	(139.65)	1,396.00	1,535.65	(10.00)
141-450-41-5-39-70	Program Supplies & Expenses	0.00	8.78	(88.27)	1,627.00	1,715.27	(5.43)
141-450-41-5-53-30	Administrative Charges	0.00	0.00	1,393.00	1,393.00	0.00	100.00
141-452-41-5-10-10	Salaries & Wages	155.67	299.51	2,426.97	1,274.00	(1,152.97)	190.50
141-452-41-5-15-10	WRS	10.59	19.76	160.18	84.00	(76.18)	190.69
141-452-41-5-15-15	FICA	11.48	22.61	183.32	97.00	(86.32)	188.99
141-452-41-5-15-20	Group Insurance	36.96	24.70	195.97	93.00	(102.97)	210.72
141-452-41-5-39-70	Program Supplies & Expenses	0.00	40.00	212.82	730.00	517.18	29.15
141-452-41-5-53-30	Administrative Charges	0.00	0.00	334.00	253.00	(81.00)	132.02
141-456-41-5-10-10	Salaries/Wages	508.95	520.62	17,330.66	7,656.00	(9,674.66)	226.37
141-456-41-5-15-10	WI Retirement	34.61	62.08	1,195.27	505.00	(690.27)	236.69
141-456-41-5-15-15	FICA	37.60	71.25	1,381.69	586.00	(795.69)	235.78
141-456-41-5-15-20	Group Insurance	5.45	56.18	317.29	666.00	348.71	47.64
141-456-41-5-39-70	Program Supplies & Expenses	0.00	470.20	2,047.71	6,049.00	4,001.29	33.85
141-458-41-5-10-10	Salaries/Wages	0.00	43.07	5,836.10	0.00	(5,836.10)	100.00
141-458-41-5-15-10	WI Retirement	0.00	2.84	385.16	0.00	(385.16)	100.00
141-458-41-5-15-15	FICA	0.00	3.07	416.74	0.00	(416.74)	100.00
141-458-41-5-15-20	Group Insurance	0.00	0.15	19.63	0.00	(19.63)	100.00
141-458-41-5-39-70	Program Supplies & Expenses	0.00	1,020.75	4,777.40	0.00	(4,777.40)	100.00
141-459-41-5-10-10	Salaries/Wages	0.00	554.30	1,175.59	0.00	(1,175.59)	100.00
141-459-41-5-15-10	WI Retirement	0.00	36.59	77.61	0.00	(77.61)	100.00
141-459-41-5-15-15	FICA	0.00	36.02	79.10	0.00	(79.10)	100.00
141-459-41-5-15-20	Group Insurance	0.00	131.83	252.82	0.00	(252.82)	100.00
141-460-41-5-10-10	Salaries/Wages	0.00	157.50	157.50	0.00	(157.50)	100.00
141-460-41-5-15-15	FICA	0.00	12.05	12.05	0.00	(12.05)	100.00
TOTAL Expenditures		6,856.40	12,953.95	124,238.72	149,780.00	25,541.28	82.95
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		0.00	1,737.15	139,326.91	149,779.00	10,452.09	93.02
TOTAL EXPENDITURES		6,856.40	12,953.95	124,238.72	149,780.00	25,541.28	82.95
NET OF REVENUES & EXPENDITURES		(6,856.40)	(11,216.80)	15,088.19	(1.00)	(15,089.19)	18,819.00
BEG. FUND BALANCE				(45,027.57)	(45,027.57)		
END FUND BALANCE				(29,939.38)	(45,028.57)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 151 - Library Fund</b>							
<b>Revenues</b>							
151-000-11-4-00-10	General Property Taxes	0.00	0.00	385,346.01	385,346.00	(0.01)	100.00
151-000-67-4-10-10	Photocopies	864.92	783.93	6,947.07	6,500.00	(447.07)	106.88
151-000-67-4-10-20	Library-Fines	1,010.75	1,077.20	12,673.77	16,000.00	3,326.23	79.21
151-000-67-4-10-30	Sale of Materials	509.00	75.01	1,079.13	900.00	(179.13)	119.90
151-000-67-4-10-40	Lost Material Charges	428.00	87.80	1,513.31	1,500.00	(13.31)	100.89
151-000-67-4-10-90	Miscellaneous Charges	452.20	271.00	3,321.11	4,000.00	678.89	83.03
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	87,166.00	86,734.00	(432.00)	100.50
151-000-81-4-00-10	Investment Interest	0.00	0.00	606.51	0.00	(606.51)	100.00
151-000-82-4-00-10	Rent Income	2,750.00	2,832.50	28,325.00	33,000.00	4,675.00	85.83
151-000-85-4-50-10	Donations - Library	3,000.00	4,070.00	9,620.22	8,000.00	(1,620.22)	120.25
<b>TOTAL Revenues</b>		<b>9,014.87</b>	<b>9,197.44</b>	<b>536,598.13</b>	<b>541,980.00</b>	<b>5,381.87</b>	<b>99.01</b>
<b>Expenditures</b>							
151-510-51-5-10-10	Salaries/Wages	22,446.03	34,669.60	223,170.52	313,035.00	89,864.48	71.29
151-510-51-5-15-10	WI Retirement	1,323.99	1,967.36	12,518.12	18,072.00	5,553.88	69.27
151-510-51-5-15-15	FICA	1,658.96	2,597.84	16,616.82	23,947.00	7,330.18	69.39
151-510-51-5-15-20	Group Insurance	2,634.26	4,348.35	39,103.98	52,715.00	13,611.02	74.18
151-510-51-5-20-35	Technical Services	0.00	0.00	2,399.55	3,100.00	700.45	77.40
151-510-51-5-20-40	Printing Services	530.16	503.80	4,244.43	4,500.00	255.57	94.32
151-510-51-5-24-10	Equipment Maintenance Services	435.00	0.00	15,279.25	16,500.00	1,220.75	92.60
151-510-51-5-30-10	Office Supplies, Equip & Exp	1,202.52	559.52	3,814.11	3,700.00	(114.11)	103.08
151-510-51-5-30-15	Postage & Mailing	0.00	0.00	119.69	380.00	260.31	31.50
151-510-51-5-30-20	Communications	124.10	21.83	2,379.25	700.00	(1,679.25)	339.89
151-510-51-5-45-10	Professional Memberships	0.00	0.00	174.00	500.00	326.00	34.80
151-510-51-5-45-30	Professional Training	0.00	0.00	0.00	700.00	700.00	0.00
151-510-51-5-45-40	Mileage Reimbursement	0.00	0.00	85.86	400.00	314.14	21.47
151-511-51-5-35-40	Collect Repair/Maint/Suppl	172.63	134.17	3,928.40	4,100.00	171.60	95.81
151-511-51-5-38-10	Periodicals	0.00	0.00	2,498.03	3,000.00	501.97	83.27
151-511-51-5-38-15	Books	5,773.88	3,773.40	26,226.72	38,000.00	11,773.28	69.02
151-511-51-5-38-20	Audio/Visual	1,213.64	1,636.11	8,951.83	11,600.00	2,648.17	77.17
151-511-51-5-38-30	Donation Expenditures	261.93	0.00	3,296.11	8,000.00	4,703.89	41.20
151-511-51-5-38-40	Library Programming	125.00	36.93	320.18	1,000.00	679.82	32.02
151-512-51-5-22-10	Natural Gas/Electric Service	1,640.47	3,403.29	13,805.67	17,000.00	3,194.33	81.21
151-512-51-5-22-20	Sewer/Water Services	196.84	0.00	0.00	600.00	600.00	0.00
151-512-51-5-23-10	Cleaning Services	1,200.00	1,200.00	10,800.00	14,800.00	4,000.00	72.97
151-512-51-5-23-15	Building Maint/Repair Services	56.00	1,794.10	13,920.87	4,431.00	(9,489.87)	314.17
151-512-51-5-35-10	Building Supplies	73.87	0.00	1,281.12	1,200.00	(81.12)	106.76
<b>TOTAL Expenditures</b>		<b>41,069.28</b>	<b>56,646.30</b>	<b>404,934.51</b>	<b>541,980.00</b>	<b>137,045.49</b>	<b>74.71</b>
<b>Fund 151 - Library Fund:</b>							
TOTAL REVENUES		9,014.87	9,197.44	536,598.13	541,980.00	5,381.87	99.01
TOTAL EXPENDITURES		41,069.28	56,646.30	404,934.51	541,980.00	137,045.49	74.71
NET OF REVENUES & EXPENDITURES		(32,054.41)	(47,448.86)	131,663.62	0.00	(131,663.62)	100.00

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016  
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 151 - Library Fund							
	BEG. FUND BALANCE			84,124.65	84,124.65		
	END FUND BALANCE			215,788.27	84,124.65		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	47,500.00	47,500.00	0.00	100.00
152-000-67-4-20-10	Fairy Chasm Park Permits	1,200.00	0.00	1,020.00	1,500.00	480.00	68.00
152-000-67-4-20-20	Village Park Permits	(3.36)	230.00	5,035.53	5,000.00	(35.53)	100.71
152-000-67-4-20-50	Other Charges	490.00	0.00	397.73	500.00	102.27	79.55
152-000-67-4-34-10	Pond Admissions	0.00	0.00	16,230.13	15,700.00	(530.13)	103.38
152-000-67-4-34-20	Pond Memberships	0.00	0.00	2,049.00	2,000.00	(49.00)	102.45
152-000-67-4-34-30	Concession Sales	0.00	0.00	6,297.64	6,000.00	(297.64)	104.96
152-000-81-4-00-10	Investment Interest	0.00	0.00	133.68	300.00	166.32	44.56
TOTAL Revenues		1,686.64	230.00	78,663.71	78,500.00	(163.71)	100.21
Expenditures							
152-520-52-5-11-25	Program Salaries-Park & Pond	4,986.90	5,859.72	30,643.32	34,000.00	3,356.68	90.13
152-520-52-5-15-15	FICA	381.51	448.28	2,344.21	2,601.00	256.79	90.13
152-520-52-5-22-10	Natural Gas/Electric Service	318.21	645.02	3,192.60	3,800.00	607.40	84.02
152-520-52-5-22-20	Sewer/Water Services	487.57	0.00	2,720.39	3,500.00	779.61	77.73
152-520-52-5-35-10	Building Supplies	107.15	0.00	216.27	600.00	383.73	36.05
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
152-520-52-5-37-10	Operation Materials	280.30	0.00	24,122.40	21,000.00	(3,122.40)	114.87
152-520-52-5-39-70	Program Supplies & Expenses	325.50	55.15	3,893.71	3,000.00	(893.71)	129.79
152-520-52-5-80-10	New/Replace Equipment	0.00	0.00	430.97	1,500.00	1,069.03	28.73
152-521-52-5-11-25	Program Salaries-Fairy Chasm	540.38	212.75	4,714.03	5,000.00	285.97	94.28
152-521-52-5-15-15	FICA	41.33	16.29	360.63	383.00	22.37	94.16
152-521-52-5-22-10	Natural Gas/Electric Service	42.56	35.15	296.23	450.00	153.77	65.83
152-521-52-5-22-20	Sewer/Water Services	194.89	0.00	0.00	700.00	700.00	0.00
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	3,064.23	3,145.00	80.77	97.43
152-521-52-5-35-40	Equip Repair/Maint Supplies	142.84	32.69	2,383.99	4,000.00	1,616.01	59.60
TOTAL Expenditures		7,849.14	7,305.05	78,382.98	84,679.00	6,296.02	92.56
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		1,686.64	230.00	78,663.71	78,500.00	(163.71)	100.21
TOTAL EXPENDITURES		7,849.14	7,305.05	78,382.98	84,679.00	6,296.02	92.56
NET OF REVENUES & EXPENDITURES		(6,162.50)	(7,075.05)	280.73	(6,179.00)	(6,459.73)	4.54
BEG. FUND BALANCE				34,770.86	34,770.86		
END FUND BALANCE				35,051.59	28,591.86		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 153 - Recreation Program Fund</b>							
<b>Revenues</b>							
153-000-67-4-30-20	Adult Sport Leagues	0.00	285.00	1,594.00	3,750.00	2,156.00	42.51
153-000-67-4-30-25	Adult Instruction	2,442.00	3,343.00	19,731.00	24,641.00	4,910.00	80.07
153-000-67-4-30-30	Youth Instruction	1,300.00	804.00	42,888.25	37,000.00	(5,888.25)	115.91
153-000-67-4-30-35	Community Programs	0.00	0.00	2,377.48	2,350.00	(27.48)	101.17
153-000-67-4-30-40	Aquatic Program	2,497.00	3,470.00	11,739.00	17,500.00	5,761.00	67.08
153-000-67-4-30-45	Senior Programs	0.00	0.00	633.60	3,500.00	2,866.40	18.10
153-000-67-4-30-50	Other Program Charges	5.00	0.00	0.00	150.00	150.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	6,471.06	10,000.00	3,528.94	64.71
153-000-81-4-00-10	Investment Interest	0.00	0.00	121.03	300.00	178.97	40.34
153-000-82-4-00-30	Fund Raising Programs	284.75	0.00	2,321.75	5,800.00	3,478.25	40.03
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
<b>TOTAL Revenues</b>		<b>6,528.75</b>	<b>7,902.00</b>	<b>87,877.17</b>	<b>105,241.00</b>	<b>17,363.83</b>	<b>83.50</b>
<b>Expenditures</b>							
153-000-35-5-30-30	Service Fees	132.50	216.76	2,410.14	2,000.00	(410.14)	120.51
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	0.00	0.00	559.06	3,500.00	2,940.94	15.97
153-000-53-5-15-15	FICA	0.00	0.00	42.78	268.00	225.22	15.96
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	3,422.75	1,881.70	2,261.20	5,660.00	3,398.80	39.95
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	335.99	500.00	164.01	67.20
153-541-53-5-11-25	Program Salaries-Adult Sport	99.00	0.00	1,481.00	2,500.00	1,019.00	59.24
153-541-53-5-15-15	FICA	7.57	0.00	113.29	191.00	77.71	59.31
153-541-53-5-39-70	Program Supplies & Expenses	0.00	0.00	42.00	750.00	708.00	5.60
153-542-53-5-11-25	Program Salaries-Adult Inst	941.00	1,844.00	11,530.11	16,792.00	5,261.89	68.66
153-542-53-5-15-15	FICA	72.00	141.08	882.05	1,252.00	369.95	70.45
153-542-53-5-39-70	Program Supplies & Expenses	0.00	0.00	162.57	285.00	122.43	57.04
153-543-53-5-11-25	Program Salaries-Youth Inst	84.00	0.00	31,021.66	34,702.00	3,680.34	89.39
153-543-53-5-15-15	FICA	6.42	0.00	2,373.14	2,415.00	41.86	98.27
153-543-53-5-39-70	Program Supplies & Expenses	872.27	24.33	11,479.42	7,725.00	(3,754.42)	148.60
153-545-53-5-11-25	Program Salaries-Aquatic	1,043.63	28.50	8,136.26	16,395.00	8,258.74	49.63
153-545-53-5-15-15	FICA	79.83	2.17	622.43	1,251.00	628.57	49.75
153-545-53-5-39-70	Program Supplies & Expenses	0.00	35.00	432.99	1,350.00	917.01	32.07
153-546-53-5-11-25	Program Salaries-Senior	0.00	171.00	1,542.88	3,608.00	2,065.12	42.76
153-546-53-5-15-15	FICA	0.00	13.08	118.03	275.00	156.97	42.92
153-546-53-5-39-70	Program Supplies & Expenses	500.00	0.00	1,422.10	2,100.00	677.90	67.72
<b>TOTAL Expenditures</b>		<b>7,260.97</b>	<b>4,357.62</b>	<b>76,969.10</b>	<b>104,519.00</b>	<b>27,549.90</b>	<b>73.64</b>
<b>Fund 153 - Recreation Program Fund:</b>							
<b>TOTAL REVENUES</b>		<b>6,528.75</b>	<b>7,902.00</b>	<b>87,877.17</b>	<b>105,241.00</b>	<b>17,363.83</b>	<b>83.50</b>
<b>TOTAL EXPENDITURES</b>		<b>7,260.97</b>	<b>4,357.62</b>	<b>76,969.10</b>	<b>104,519.00</b>	<b>27,549.90</b>	<b>73.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(732.22)</b>	<b>3,544.38</b>	<b>10,908.07</b>	<b>722.00</b>	<b>(10,186.07)</b>	<b>1,510.81</b>
<b>BEG. FUND BALANCE</b>				<b>55,822.72</b>	<b>55,822.72</b>		
<b>END FUND BALANCE</b>				<b>66,730.79</b>	<b>56,544.72</b>		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	7,408.24	8,000.00	591.76	92.60
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,326.00	2,250.00	(76.00)	103.38
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	1,496.00	1,400.00	(96.00)	106.86
154-000-81-4-00-10	Investment Interest	0.00	0.00	65.51	200.00	134.49	32.76
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	550.00	550.00	0.00
154-000-85-4-54-10	Donations - 4th of July	5.95	501.46	16,007.85	20,500.00	4,492.15	78.09
TOTAL Revenues		5.95	501.46	27,303.60	32,900.00	5,596.40	82.99
Expenditures							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
154-000-53-5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
154-000-53-5-20-40	Printing Services	0.00	0.00	2,400.15	2,500.00	99.85	96.01
154-000-53-5-39-70	Program Supplies & Expenses	0.00	453.45	6,876.47	8,250.00	1,373.53	83.35
154-000-53-5-40-10	Fireworks	0.00	0.00	13,500.00	13,500.00	0.00	100.00
154-000-53-5-40-15	Parade & Awards	0.00	0.00	3,630.00	6,200.00	2,570.00	58.55
154-000-53-5-40-20	Entertainment	0.00	0.00	1,450.00	1,750.00	300.00	82.86
154-000-53-5-40-25	Raffle Supplies & Expenses	0.00	0.00	600.00	625.00	25.00	96.00
154-000-53-5-40-30	Bingo Supplies & Expenses	0.00	0.00	427.00	575.00	148.00	74.26
154-000-53-5-40-50	Misc/Transfer to Reserves	0.00	0.00	0.00	800.00	800.00	0.00
154-000-53-5-51-50	Insurance Expense	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL Expenditures		0.00	453.45	29,883.62	35,200.00	5,316.38	84.90
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		5.95	501.46	27,303.60	32,900.00	5,596.40	82.99
TOTAL EXPENDITURES		0.00	453.45	29,883.62	35,200.00	5,316.38	84.90
NET OF REVENUES & EXPENDITURES		5.95	48.01	(2,580.02)	(2,300.00)	280.02	112.17
BEG. FUND BALANCE				32,820.82	32,820.82		
END FUND BALANCE				30,240.80	30,520.82		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

Page: 17/39

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 155 - Community Center Fund							
Revenues							
155-000-35-4-70-20	CDBG-Senior Center	4,371.00	0.00	0.00	4,371.00	4,371.00	0.00
155-000-67-4-20-40	Facility Rental Fees	1,452.80	1,300.00	14,273.00	11,000.00	(3,273.00)	129.75
TOTAL Revenues		5,823.80	1,300.00	14,273.00	15,371.00	1,098.00	92.86
Expenditures							
155-546-53-5-39-70	Program Supplies & Expenses	796.16	1,207.18	9,267.70	11,500.00	2,232.30	80.59
155-547-53-5-11-25	Salaries & Wages	165.00	324.00	1,684.79	1,725.00	40.21	97.67
155-547-53-5-15-15	FICA	12.62	24.78	128.89	132.00	3.11	97.64
155-547-53-5-39-70	Program Supplies & Expenses	598.25	461.18	4,026.58	5,000.00	973.42	80.53
155-547-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	279.73	2,200.00	1,920.27	12.72
TOTAL Expenditures		1,572.03	2,017.14	15,387.69	20,557.00	5,169.31	74.85
Fund 155 - Community Center Fund:							
TOTAL REVENUES		5,823.80	1,300.00	14,273.00	15,371.00	1,098.00	92.86
TOTAL EXPENDITURES		1,572.03	2,017.14	15,387.69	20,557.00	5,169.31	74.85
NET OF REVENUES & EXPENDITURES		4,251.77	(717.14)	(1,114.69)	(5,186.00)	(4,071.31)	21.49
BEG. FUND BALANCE				(825.71)	(825.71)		
END FUND BALANCE				(1,940.40)	(6,011.71)		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

Page: 18/39

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	703.02	7,000.00	6,296.98	10.04
170-000-81-4-00-10	Investment Interest	0.00	0.00	83.06	100.00	16.94	83.06
TOTAL Revenues		0.00	0.00	786.08	7,100.00	6,313.92	11.07
Expenditures							
170-000-34-5-22-10	Natural Gas/Electric Service	0.00	96.51	1,268.31	3,150.00	1,881.69	40.26
170-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
170-000-34-5-26-75	Administration Services	0.00	500.00	500.00	500.00	0.00	100.00
TOTAL Expenditures		0.00	596.51	1,768.31	6,650.00	4,881.69	26.59
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		0.00	0.00	786.08	7,100.00	6,313.92	11.07
TOTAL EXPENDITURES		0.00	596.51	1,768.31	6,650.00	4,881.69	26.59
NET OF REVENUES & EXPENDITURES		0.00	(596.51)	(982.23)	450.00	1,432.23	218.27
BEG. FUND BALANCE				47,126.63	47,126.63		
END FUND BALANCE				46,144.40	47,576.63		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

Page: 19/39

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	267.69	4,000.00	3,732.31	6.69
171-000-81-4-00-10	Investment Interest	0.00	0.00	112.29	150.00	37.71	74.86
TOTAL Revenues		0.00	0.00	379.98	4,150.00	3,770.02	9.16
Expenditures							
171-000-34-5-22-10	Natural Gas/Electric Service	46.50	53.83	536.27	1,750.00	1,213.73	30.64
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	720.00	1,000.00	280.00	72.00
171-000-34-5-26-75	Administration Services	0.00	500.00	500.00	500.00	0.00	100.00
TOTAL Expenditures		46.50	553.83	1,756.27	3,250.00	1,493.73	54.04
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	379.98	4,150.00	3,770.02	9.16
TOTAL EXPENDITURES		46.50	553.83	1,756.27	3,250.00	1,493.73	54.04
NET OF REVENUES & EXPENDITURES		(46.50)	(553.83)	(1,376.29)	900.00	2,276.29	152.92
BEG. FUND BALANCE				66,717.89	66,717.89		
END FUND BALANCE				65,341.60	67,617.89		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	368.79	4,000.00	3,631.21	9.22
172-000-81-4-00-10	Investment Interest	0.00	0.00	54.70	100.00	45.30	54.70
TOTAL Revenues		0.00	0.00	423.49	4,100.00	3,676.51	10.33
Expenditures							
172-000-34-5-22-10	Natural Gas/Electric Service	84.57	90.24	1,212.64	1,500.00	287.36	80.84
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	480.00	1,300.00	820.00	36.92
172-000-34-5-26-75	Administration Services	0.00	500.00	500.00	500.00	0.00	100.00
TOTAL Expenditures		84.57	590.24	2,192.64	3,300.00	1,107.36	66.44
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	423.49	4,100.00	3,676.51	10.33
TOTAL EXPENDITURES		84.57	590.24	2,192.64	3,300.00	1,107.36	66.44
NET OF REVENUES & EXPENDITURES		(84.57)	(590.24)	(1,769.15)	800.00	2,569.15	221.14
BEG. FUND BALANCE				32,787.97	32,787.97		
FUND BALANCE ADJUSTMENTS				20.00			
END FUND BALANCE				31,038.82	33,587.97		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	0.00	0.00	1,874.40	20,000.00	18,125.60	9.37
173-000-81-4-00-10	Investment Interest	0.00	0.00	36.25	100.00	63.75	36.25
TOTAL Revenues		0.00	0.00	1,910.65	20,100.00	18,189.35	9.51
Expenditures							
173-000-34-5-22-10	Natural Gas/Electric Service	808.40	739.13	8,015.72	12,600.00	4,584.28	63.62
173-000-34-5-23-30	Street Lighting Maint Services	4,149.60	0.00	1,126.00	4,000.00	2,874.00	28.15
173-000-34-5-26-75	Administration Services	0.00	500.00	500.00	500.00	0.00	100.00
TOTAL Expenditures		4,958.00	1,239.13	9,641.72	17,100.00	7,458.28	56.38
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	1,910.65	20,100.00	18,189.35	9.51
TOTAL EXPENDITURES		4,958.00	1,239.13	9,641.72	17,100.00	7,458.28	56.38
NET OF REVENUES & EXPENDITURES		(4,958.00)	(1,239.13)	(7,731.07)	3,000.00	10,731.07	257.70
BEG. FUND BALANCE				26,058.49	26,058.49		
END FUND BALANCE				18,327.42	29,058.49		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	0.00	0.00	394.09	4,200.00	3,805.91	9.38
174-000-81-4-00-10	Investment Interest	0.00	0.00	64.81	100.00	35.19	64.81
TOTAL Revenues		0.00	0.00	458.90	4,300.00	3,841.10	10.67
Expenditures							
174-000-34-5-22-10	Natural Gas/Electric Service	145.45	141.77	1,633.03	2,300.00	666.97	71.00
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
174-000-34-5-26-75	Administration Services	0.00	500.00	500.00	500.00	0.00	100.00
TOTAL Expenditures		145.45	641.77	2,133.03	4,100.00	1,966.97	52.03
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	458.90	4,300.00	3,841.10	10.67
TOTAL EXPENDITURES		145.45	641.77	2,133.03	4,100.00	1,966.97	52.03
NET OF REVENUES & EXPENDITURES		(145.45)	(641.77)	(1,674.13)	200.00	1,874.13	837.07
BEG. FUND BALANCE				38,402.35	38,402.35		
END FUND BALANCE				36,728.22	38,602.35		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	0.00	0.00	230.98	3,000.00	2,769.02	7.70
175-000-81-4-00-10	Investment Interest	0.00	0.00	28.62	100.00	71.38	28.62
TOTAL Revenues		0.00	0.00	259.60	3,100.00	2,840.40	8.37
Expenditures							
175-000-34-5-22-10	Natural Gas/Electric Service	60.19	49.84	551.98	1,000.00	448.02	55.20
175-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
175-000-34-5-26-75	Administration Services	0.00	500.00	500.00	500.00	0.00	100.00
TOTAL Expenditures		60.19	549.84	1,051.98	2,700.00	1,648.02	38.96
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	259.60	3,100.00	2,840.40	8.37
TOTAL EXPENDITURES		60.19	549.84	1,051.98	2,700.00	1,648.02	38.96
NET OF REVENUES & EXPENDITURES		(60.19)	(549.84)	(792.38)	400.00	1,192.38	198.10
BEG. FUND BALANCE				16,502.78	16,502.78		
END FUND BALANCE				15,710.40	16,902.78		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016  
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 180 - Strehlow Donation Fund							
Revenues							
180-000-81-4-00-10	INVESTMENT INTEREST	0.00	0.00	237.78	0.00	(237.78)	100.00
TOTAL Revenues		0.00	0.00	237.78	0.00	(237.78)	100.00
Expenditures							
180-000-51-5-39-11	Donation Expense Library	494.45	912.45	3,515.48	3,000.00	(515.48)	117.18
180-000-52-5-39-10	Donation Expense Park & Rec	0.00	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		494.45	912.45	3,515.48	6,000.00	2,484.52	58.59
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	237.78	0.00	(237.78)	100.00
TOTAL EXPENDITURES		494.45	912.45	3,515.48	6,000.00	2,484.52	58.59
NET OF REVENUES & EXPENDITURES		(494.45)	(912.45)	(3,277.70)	(6,000.00)	(2,722.30)	54.63
BEG. FUND BALANCE				90,356.72		90,356.72	
END FUND BALANCE				87,079.02		84,356.72	

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	390.00	75.00	5,965.00	5,000.00	(965.00)	119.30
185-000-81-4-00-10	INVESTMENT INTEREST	0.00	0.00	45.78	0.00	(45.78)	100.00
185-000-85-4-10-10	Donation Revenue	0.00	0.00	600.00	0.00	(600.00)	100.00
TOTAL Revenues		390.00	75.00	6,610.78	5,000.00	(1,610.78)	132.22
Expenditures							
185-000-41-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	1,099.00	1,000.00	(99.00)	109.90
185-000-41-5-30-40	Advertising	0.00	0.00	2,993.58	2,500.00	(493.58)	119.74
185-000-41-5-39-70	Program Supplies & Expenses	0.00	50.00	2,666.00	500.00	(2,166.00)	533.20
TOTAL Expenditures		0.00	50.00	6,758.58	4,000.00	(2,758.58)	168.96
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		390.00	75.00	6,610.78	5,000.00	(1,610.78)	132.22
TOTAL EXPENDITURES		0.00	50.00	6,758.58	4,000.00	(2,758.58)	168.96
NET OF REVENUES & EXPENDITURES		390.00	25.00	(147.80)	1,000.00	1,147.80	14.78
BEG. FUND BALANCE				15,788.90	15,788.90		
END FUND BALANCE				15,641.10	16,788.90		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

Page: 26/39

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	520.00	700.00	180.00	74.29
186-000-81-4-00-10	INVESTMENT INTEREST	0.00	0.00	12.75	0.00	(12.75)	100.00
186-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	16.00	0.00	(16.00)	100.00
186-000-85-4-10-10	Donations - Vibes	0.00	0.00	6,075.00	5,625.00	(450.00)	108.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	500.00	4,970.00	3,675.00	(1,295.00)	135.24
TOTAL Revenues		0.00	500.00	11,593.75	10,000.00	(1,593.75)	115.94
Expenditures							
186-000-53-5-20-40	Printing Services - Vibes	0.00	0.00	268.47	650.00	381.53	41.30
186-000-53-5-30-40	Advertising - Vibes	0.00	0.00	627.50	300.00	(327.50)	209.17
186-000-53-5-39-70	Program Supplies & Expenses - V.	0.00	0.00	521.00	500.00	(21.00)	104.20
186-000-53-5-40-20	Entertainment - Vibes	0.00	0.00	5,000.00	5,900.00	900.00	84.75
186-000-54-5-30-40	Advertising - Eat & Greet	0.00	0.00	713.00	300.00	(413.00)	237.67
186-000-54-5-39-70	Program Supplies & Expenses - E	0.00	0.00	2,736.63	1,500.00	(1,236.63)	182.44
186-000-54-5-40-20	Entertainment - Eat & Greet	0.00	0.00	1,660.00	2,000.00	340.00	83.00
TOTAL Expenditures		0.00	0.00	11,526.60	11,150.00	(376.60)	103.38
Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		0.00	500.00	11,593.75	10,000.00	(1,593.75)	115.94
TOTAL EXPENDITURES		0.00	0.00	11,526.60	11,150.00	(376.60)	103.38
NET OF REVENUES & EXPENDITURES		0.00	500.00	67.15	(1,150.00)	(1,217.15)	5.84
BEG. FUND BALANCE				2,683.98	2,683.98		
END FUND BALANCE				2,751.13	1,533.98		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

		PERIOD ENDING 09/30/2016					
		% Fiscal Year Completed: 74.86					
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 187 - PUBLIC SAFETY							
Revenues							
187-210-21-4-62-10	PUBLIC SAFETY	0.00	9,166.66	82,499.94	110,000.00	27,500.06	75.00
TOTAL Revenues		0.00	9,166.66	82,499.94	110,000.00	27,500.06	75.00
Expenditures							
187-210-21-5-10-10	Salaries/Wages	0.00	0.00	0.00	73,460.00	73,460.00	0.00
187-210-21-5-15-10	WI Retirement	0.00	0.00	0.00	6,905.00	6,905.00	0.00
187-210-21-5-15-15	FICA	0.00	0.00	0.00	5,620.00	5,620.00	0.00
187-210-21-5-15-20	Group Insurance	0.00	0.00	0.00	18,821.00	18,821.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	104,806.00	104,806.00	0.00
Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		0.00	9,166.66	82,499.94	110,000.00	27,500.06	75.00
TOTAL EXPENDITURES		0.00	0.00	0.00	104,806.00	104,806.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,166.66	82,499.94	5,194.00	(77,305.94)	1,588.37
BEG. FUND BALANCE				0.08	0.08		
END FUND BALANCE				82,500.02	5,194.08		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 210 - Debt Service Fund</b>							
<b>Revenues</b>							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	868,346.99	868,347.00	0.01	100.00
210-000-81-4-00-10	Investment Interest	0.00	0.00	2,832.28	500.00	(2,332.28)	566.46
210-000-91-4-00-10	Bond Proceeds	0.00	0.00	1,143,166.36	0.00	(1,143,166.36)	100.00
210-000-91-4-00-60	Premium on debt issuance	0.00	0.00	49,689.94	0.00	(49,689.94)	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>2,064,035.57</b>	<b>868,847.00</b>	<b>(1,195,188.57)</b>	<b>237.56</b>
<b>Expenditures</b>							
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	490,000.00	30,000.00	(460,000.00)	1,633.33
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00	0.00	185,000.00	185,000.00	0.00	100.00
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	75,294.00	75,294.00	0.00	100.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	55,000.00	55,000.00	0.00	100.00
210-000-81-5-10-12	Principal - 2011 GO Corp Purp	0.00	0.00	80,000.00	80,000.00	0.00	100.00
210-000-81-5-10-13	Principal-2011 State Trust Fund	0.00	0.00	73,015.26	73,015.00	(0.26)	100.00
210-000-81-5-10-14	Principal-2012 GO Refunding Bond	0.00	0.00	103,868.00	103,868.00	0.00	100.00
210-000-81-5-10-15	Principal - 2012 State Trust Fund	0.00	0.00	92,822.00	92,822.00	0.00	100.00
210-000-82-5-00-10	Issuance Costs	0.00	0.00	39,145.00	0.00	(39,145.00)	100.00
210-000-82-5-06-20	Interest - 2006 GO Bonds	4,635.00	0.00	4,635.00	8,670.00	4,035.00	53.46
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	3,515.00	0.00	3,515.00	10,450.00	6,935.00	33.64
210-000-82-5-10-10	Interest - 2010 GO Bonds	29,192.37	27,875.00	57,068.00	57,068.00	0.00	100.00
210-000-82-5-10-11	Interest - 2011 Taxable Refund	8,280.00	7,455.00	15,735.00	15,735.00	0.00	100.00
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	6,254.00	5,368.00	11,621.75	11,622.00	0.25	100.00
210-000-82-5-10-13	Interest-2011 State Trust Fund	0.00	0.00	2,379.50	2,380.00	0.50	99.98
210-000-82-5-10-14	Interest-2012 GO Refunding Bond	1,039.00	0.00	1,039.00	1,039.00	0.00	100.00
210-000-82-5-10-15	Interest - 2012 State Trust Fund	0.00	0.00	3,446.32	3,446.00	(0.32)	100.01
210-000-82-5-10-16	Interest - 2012 GO Corp Bonds	5,500.00	5,499.75	11,000.00	11,000.00	0.00	100.00
210-000-82-5-10-17	Interest - 2014 GO Bonds	25,967.39	28,760.00	54,728.38	51,938.00	(2,790.38)	105.37
<b>TOTAL Expenditures</b>		<b>84,382.76</b>	<b>74,957.75</b>	<b>1,359,312.21</b>	<b>868,347.00</b>	<b>(490,965.21)</b>	<b>156.54</b>
<b>Fund 210 - Debt Service Fund:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,064,035.57</b>	<b>868,847.00</b>	<b>(1,195,188.57)</b>	<b>237.56</b>
<b>TOTAL EXPENDITURES</b>		<b>84,382.76</b>	<b>74,957.75</b>	<b>1,359,312.21</b>	<b>868,347.00</b>	<b>(490,965.21)</b>	<b>156.54</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(84,382.76)</b>	<b>(74,957.75)</b>	<b>704,723.36</b>	<b>500.00</b>	<b>(704,223.36)</b>	<b>10,944.67</b>
<b>BEG. FUND BALANCE</b>				<b>11,568.44</b>	<b>11,568.44</b>		
<b>END FUND BALANCE</b>				<b>716,291.80</b>	<b>12,068.44</b>		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 320 - Capital Improvement Project Fund</b>							
<b>Revenues</b>							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	371,999.99	372,000.00	0.01	100.00
320-000-81-4-00-10	Investment Interest	0.00	0.00	965.79	0.00	(965.79)	100.00
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	200.00	0.00	(200.00)	100.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	2,110,000.00	2,125,000.00	15,000.00	99.29
320-000-91-4-00-60	Premium on debt issuance	0.00	0.00	34,574.36	0.00	(34,574.36)	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>2,517,740.14</b>	<b>2,497,000.00</b>	<b>(20,740.14)</b>	<b>100.83</b>
<b>Expenditures</b>							
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	26,460.00	69,821.52	90,000.00	20,178.48	77.58
320-000-71-5-82-50	Village Hall - Computer Equip	7,967.80	0.00	46,800.36	53,560.00	6,759.64	87.38
320-000-71-5-82-60	Admin Services/Mgr Equip	0.00	0.00	10,980.00	10,785.00	(195.00)	101.81
320-000-72-5-81-20	Police Dept. Equipment	1,399.00	40,920.57	205,233.52	167,000.00	(38,233.52)	122.89
320-000-72-5-81-25	Fire Dept. Capital	29,991.00	0.00	169,851.00	200,018.00	30,167.00	84.92
320-000-72-5-82-25	Consolidated Dispatch	0.00	0.00	18,762.10	18,762.00	(0.10)	100.00
320-000-73-5-81-30	Public Works Equipment	0.00	0.00	266,425.26	380,000.00	113,574.74	70.11
320-000-73-5-82-20	Building Imprvmts-DPW	0.00	0.00	11,369.30	0.00	(11,369.30)	100.00
320-000-73-5-82-30	Street Rehabilitation	355,141.21	12,754.16	437,668.13	760,000.00	322,331.87	57.59
320-000-76-5-82-25	Park & Recreation Equip	7,300.00	0.00	0.00	10,000.00	10,000.00	0.00
320-000-76-5-82-55	Park Improvements	0.00	0.00	6,303.89	9,000.00	2,696.11	70.04
320-000-77-5-82-60	Beautification Projects	117.69	19,503.28	26,500.05	0.00	(26,500.05)	100.00
320-000-82-5-00-10	Issuance Costs	0.00	0.00	34,574.36	0.00	(34,574.36)	100.00
<b>TOTAL Expenditures</b>		<b>401,916.70</b>	<b>99,638.01</b>	<b>1,304,289.49</b>	<b>1,699,125.00</b>	<b>394,835.51</b>	<b>76.76</b>
<b>Fund 320 - Capital Improvement Project Fund:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,517,740.14</b>	<b>2,497,000.00</b>	<b>(20,740.14)</b>	<b>100.83</b>
<b>TOTAL EXPENDITURES</b>		<b>401,916.70</b>	<b>99,638.01</b>	<b>1,304,289.49</b>	<b>1,699,125.00</b>	<b>394,835.51</b>	<b>76.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(401,916.70)</b>	<b>(99,638.01)</b>	<b>1,213,450.65</b>	<b>797,875.00</b>	<b>(415,575.65)</b>	<b>152.09</b>
<b>BEG. FUND BALANCE</b>				<b>309,121.65</b>	<b>309,121.65</b>		
<b>END FUND BALANCE</b>				<b>1,522,572.30</b>	<b>1,106,996.65</b>		

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

Page: 30/39

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 350 - TIF #2</b>							
<b>Revenues</b>							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	928,975.37	884,264.00	(44,711.37)	105.06
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,742.00	1,860.00	118.00	93.66
350-000-81-4-00-10	Investment Interest	0.00	0.00	1,313.16	1,000.00	(313.16)	131.32
350-000-82-4-00-10	Rent Income	0.00	0.00	57,600.00	0.00	(57,600.00)	100.00
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>989,630.53</b>	<b>887,124.00</b>	<b>(102,506.53)</b>	<b>111.55</b>
<b>Expenditures</b>							
350-000-67-5-20-20	Professional Services	2,180.00	1,283.33	23,216.63	16,000.00	(7,216.63)	145.10
350-000-67-5-26-75	Administrative Expenses	0.00	108,631.00	108,781.00	108,631.00	(150.00)	100.14
350-000-67-5-82-50	TIF District Projects	0.00	147.56	40,340.82	5,000.00	(35,340.82)	806.82
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00	0.00	600,000.00	600,000.00	0.00	100.00
350-000-82-5-00-10	Interest - 2000 Taxable Notes	72,081.00	52,674.00	147,718.86	167,400.00	19,681.14	88.24
<b>TOTAL Expenditures</b>		<b>74,261.00</b>	<b>162,735.89</b>	<b>920,057.31</b>	<b>897,031.00</b>	<b>(23,026.31)</b>	<b>102.57</b>
<b>Fund 350 - TIF #2:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>989,630.53</b>	<b>887,124.00</b>	<b>(102,506.53)</b>	<b>111.55</b>
<b>TOTAL EXPENDITURES</b>		<b>74,261.00</b>	<b>162,735.89</b>	<b>920,057.31</b>	<b>897,031.00</b>	<b>(23,026.31)</b>	<b>102.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(74,261.00)</b>	<b>(162,735.89)</b>	<b>69,573.22</b>	<b>(9,907.00)</b>	<b>(79,480.22)</b>	<b>702.26</b>
<b>BEG. FUND BALANCE</b>				<b>812,503.56</b>	<b>812,503.56</b>		
<b>END FUND BALANCE</b>				<b>882,076.78</b>	<b>802,596.56</b>		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	352,071.16	429,976.00	77,904.84	81.88
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	20,291.00	2,696.00	(17,595.00)	752.63
353-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
353-000-82-4-00-50	Miscellaneous Income	3,679.64	0.00	563,854.09	0.00	(563,854.09)	100.00
353-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	0.00	340,000.00	0.00	(340,000.00)	100.00
353-000-92-4-00-00	Premium on LT Debt Issued	0.00	0.00	5,749.30	0.00	(5,749.30)	100.00
TOTAL Revenues		3,679.64	0.00	1,281,965.55	433,672.00	(848,293.55)	295.61
Expenditures							
353-000-67-5-20-20	Professional Services	475.00	1,283.33	23,236.64	16,000.00	(7,236.64)	145.23
353-000-67-5-26-75	Administrative Expenses	0.00	101,875.00	99,980.10	101,875.00	1,894.90	98.14
353-000-67-5-82-50	TIF District Projects	0.00	0.00	823,867.99	450,000.00	(373,867.99)	183.08
353-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	240,000.00	240,000.00	0.00	100.00
353-000-82-5-00-10	Issuance Costs	0.00	0.00	5,749.30	0.00	(5,749.30)	100.00
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT	38,924.00	33,199.00	72,123.00	72,123.00	0.00	100.00
TOTAL Expenditures		39,399.00	136,357.33	1,264,957.03	879,998.00	(384,959.03)	143.75
Fund 353 - TIF #3:							
TOTAL REVENUES		3,679.64	0.00	1,281,965.55	433,672.00	(848,293.55)	295.61
TOTAL EXPENDITURES		39,399.00	136,357.33	1,264,957.03	879,998.00	(384,959.03)	143.75
NET OF REVENUES & EXPENDITURES		(35,719.36)	(136,357.33)	17,008.52	(446,326.00)	(463,334.52)	3.81
BEG. FUND BALANCE				7,365.41	7,365.41		
END FUND BALANCE				24,373.93	(438,960.59)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	52,259.45	72,367.00	20,107.55	72.21
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,702.00	2,929.00	1,227.00	58.11
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Revenues		0.00	0.00	53,961.45	76,296.00	22,334.55	70.73
Expenditures							
354-000-67-5-20-20	Professional Services	0.00	1,283.33	23,216.63	16,000.00	(7,216.63)	145.10
354-000-67-5-26-75	Administrative Expenses	0.00	186,579.00	219,171.63	186,579.00	(32,592.63)	117.47
354-000-67-5-82-50	TIF District Projects	0.00	0.00	35,060.98	0.00	(35,060.98)	100.00
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	264,708.00	264,706.00	(2.00)	100.00
354-000-82-5-00-10	Interest on Long Term Debt	90,005.75	85,824.13	175,830.13	175,829.00	(1.13)	100.00
TOTAL Expenditures		90,005.75	273,686.46	717,987.37	643,114.00	(74,873.37)	111.64
Fund 354 - TIF #4:							
TOTAL REVENUES		0.00	0.00	53,961.45	76,296.00	22,334.55	70.73
TOTAL EXPENDITURES		90,005.75	273,686.46	717,987.37	643,114.00	(74,873.37)	111.64
NET OF REVENUES & EXPENDITURES		(90,005.75)	(273,686.46)	(664,025.92)	(566,818.00)	97,207.92	117.15
BEG. FUND BALANCE				(1,551,029.46)	(1,551,029.46)		
END FUND BALANCE				(2,215,055.38)	(2,117,847.46)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 600 - Water</b>							
<b>Revenues</b>							
600-000-64-4-50-10	Metered Sales-Residential	(70.20)	51,509.49	321,317.85	650,000.00	328,682.15	49.43
600-000-64-4-50-11	Metered Sales-Commercial	0.00	69,528.88	156,958.77	205,000.00	48,041.23	76.57
600-000-64-4-50-12	Metered Sales-Bulk	1,787.29	100.00	3,012.71	4,500.00	1,487.29	66.95
600-000-64-4-50-13	Metered Sales-Industrial	0.00	25,224.23	65,101.90	90,000.00	24,898.10	72.34
600-000-64-4-50-14	Multi-Family Residential Custom	0.00	77,091.77	186,756.09	228,000.00	41,243.91	81.91
600-000-64-4-50-20	Private Fire Protection	0.00	12,730.80	34,320.40	49,000.00	14,679.60	70.04
600-000-64-4-50-30	Public Fire Protection	0.00	42,078.00	155,116.97	290,000.00	134,883.03	53.49
600-000-64-4-50-40	Sales to Public Authorities	0.00	6,214.03	18,868.04	23,000.00	4,131.96	82.03
600-000-81-4-00-10	Interest & Dividend Income	0.00	0.00	3,909.51	0.00	(3,909.51)	100.00
600-000-81-4-00-30	Forfeited Discounts/Penalties	(0.80)	54.28	8,120.65	16,000.00	7,879.35	50.75
600-000-82-4-00-10	Rent Income	32,664.14	0.00	106,963.73	126,000.00	19,036.27	84.89
600-000-82-4-00-50	Miscellaneous Service Revenue	1,444.18	0.00	1,023.92	6,500.00	5,476.08	15.75
600-000-83-4-00-10	Amortization of Debt Premium	213.71	0.00	427.42	0.00	(427.42)	100.00
<b>TOTAL Revenues</b>		<b>36,038.32</b>	<b>284,531.48</b>	<b>1,061,897.96</b>	<b>1,688,000.00</b>	<b>626,102.04</b>	<b>62.91</b>
<b>Expenditures</b>							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	(3,741.85)	1,800.44	6,229.67	0.00	(6,229.67)	100.00
600-000-37-5-15-10	WI Retirement	96.25	118.83	556.49	0.00	(556.49)	100.00
600-000-37-5-15-15	FICA	103.68	131.43	614.48	0.00	(614.48)	100.00
600-000-37-5-15-20	Group Insurance	372.96	260.68	1,677.83	0.00	(1,677.83)	100.00
600-000-37-5-54-15	Amortization-Bond Discount	0.00	0.00	4,704.13	0.00	(4,704.13)	100.00
600-000-37-5-60-20	Interest-Debt to Village	12,466.75	0.00	24,184.00	0.00	(24,184.00)	100.00
600-000-37-5-90-30	Other Income Deductions-CIAC	25,272.75	0.00	25,356.15	0.00	(25,356.15)	100.00
600-000-87-5-15-10	WI Retirement	0.00	0.00	282.97	0.00	(282.97)	100.00
600-000-87-5-15-15	FICA	0.00	1.68	341.34	0.00	(341.34)	100.00
600-000-87-5-15-20	Group Insurance	0.00	0.00	1,140.69	0.00	(1,140.69)	100.00
600-611-37-5-15-10	WI Retirement	17.92	21.30	125.99	0.00	(125.99)	100.00
600-611-37-5-15-15	FICA	19.34	23.82	143.28	0.00	(143.28)	100.00
600-611-37-5-15-20	Group Insurance	79.46	62.82	470.44	0.00	(470.44)	100.00
600-611-37-5-22-50	Purchases of Water	127,859.88	76,094.64	447,628.03	670,000.00	222,371.97	66.81
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-611-37-5-35-70	Maintenance-Supply Main	2,044.31	622.56	5,981.47	11,000.00	5,018.53	54.38
600-612-37-5-15-10	WI Retirement	10.75	0.00	17.75	0.00	(17.75)	100.00
600-612-37-5-15-15	FICA	11.68	0.00	25.83	0.00	(25.83)	100.00
600-612-37-5-15-20	Group Insurance	39.78	0.00	43.81	0.00	(43.81)	100.00
600-612-37-5-22-10	Power Purchased for Pumping	507.47	0.00	3,627.88	6,500.00	2,872.12	55.81
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	200.00	200.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	199.46	0.00	367.67	2,000.00	1,632.33	18.38
600-612-37-5-35-65	Maint-Pumping Equipment	0.00	0.00	5,432.70	2,000.00	(3,432.70)	271.64
600-613-37-5-15-10	WI Retirement	0.00	3.54	3.54	0.00	(3.54)	100.00
600-613-37-5-15-15	FICA	0.00	3.98	3.98	0.00	(3.98)	100.00
600-613-37-5-15-20	Group Insurance	0.00	9.07	9.07	0.00	(9.07)	100.00
600-613-37-5-36-11	Operation Supervision	522.94	1,321.74	1,729.38	2,000.00	270.62	86.47
600-613-37-5-36-15	Operations Labor	0.52	53.76	53.76	4,000.00	3,946.24	1.34
600-613-37-5-36-40	Chemicals	678.75	0.00	2,127.25	4,000.00	1,872.75	53.18
600-613-37-5-36-90	Miscellaneous Expense	371.13	0.00	1,738.43	1,000.00	(738.43)	173.84
600-614-37-5-15-10	WI Retirement	193.52	388.43	2,381.79	0.00	(2,381.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 600 - Water							
Expenditures							
600-614-37-5-15-15	FICA	273.85	520.15	3,085.68	0.00	(3,085.68)	100.00
600-614-37-5-15-20	Group Insurance	786.30	1,022.32	9,417.04	0.00	(9,417.04)	100.00
600-614-37-5-30-90	Miscellaneous Expense	199.53	107.78	1,751.20	4,000.00	2,248.80	43.78
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	54.00	1,000.00	946.00	5.40
600-614-37-5-35-62	Maintenance-Main	875.63	2,869.72	22,567.54	95,000.00	72,432.46	23.76
600-614-37-5-35-63	Maintenance-Services	934.67	2,046.70	6,596.79	15,000.00	8,403.21	43.98
600-614-37-5-35-64	Maintenance-Meters	0.00	64.76	898.83	2,000.00	1,101.17	44.94
600-614-37-5-35-66	Maintenance-Hydrants	2,802.85	645.12	22,865.86	12,000.00	(10,865.86)	190.55
600-614-37-5-35-67	Maintenance-Misc Plant	2,622.12	1,056.75	10,777.16	18,000.00	7,222.84	59.87
600-614-37-5-36-10	Operations Supervision	3,977.64	1,900.00	14,668.98	20,000.00	5,331.02	73.34
600-614-37-5-36-11	Maintenance Supervision	2,517.56	908.70	11,006.04	12,000.00	993.96	91.72
600-614-37-5-36-20	Meter Expense	1.73	134.40	17,986.84	7,000.00	(10,986.84)	256.95
600-614-37-5-36-25	Digger's Hotline Expense	1,332.69	1,782.68	12,829.00	14,000.00	1,171.00	91.64
600-614-37-5-36-61	Storage Facilities Expense	0.00	5,025.59	5,025.59	1,000.00	(4,025.59)	502.56
600-614-37-5-36-62	Trans & Dist Line Expense	6,776.14	2,838.52	26,431.79	46,000.00	19,568.21	57.46
600-614-84-5-15-10	WI Retirement	7.16	8.87	205.01	0.00	(205.01)	100.00
600-614-84-5-15-15	FICA	7.75	10.85	253.19	0.00	(253.19)	100.00
600-614-84-5-15-20	Group Insurance	30.92	18.14	775.00	0.00	(775.00)	100.00
600-616-37-5-15-10	WI Retirement	121.48	203.24	1,236.32	0.00	(1,236.32)	100.00
600-616-37-5-15-15	FICA	127.27	236.19	1,369.22	0.00	(1,369.22)	100.00
600-616-37-5-15-20	Group Insurance	24.01	197.46	539.96	0.00	(539.96)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	(102.44)	991.30	6,159.20	4,000.00	(2,159.20)	153.98
600-616-37-5-36-20	Meter Reading Expense	1,356.60	1,578.97	6,247.10	6,000.00	(247.10)	104.12
600-616-37-5-36-30	Customer Records/Collect Exp	(1,118.36)	1,799.25	17,114.11	14,000.00	(3,114.11)	122.24
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	2,769.43	4,000.00	1,230.57	69.24
600-616-37-5-36-50	Misc Customer Account Expense	(240.27)	301.38	7,160.24	4,000.00	(3,160.24)	179.01
600-620-37-5-10-10	Salaries/Wages	69.10	165.22	1,273.18	0.00	(1,273.18)	100.00
600-620-37-5-15-10	WI Retirement	(399.41)	73.26	(488.79)	0.00	488.79	100.00
600-620-37-5-15-15	FICA	75.65	81.55	476.03	0.00	(476.03)	100.00
600-620-37-5-15-20	Group Insurance	237.77	64.66	861.88	0.00	(861.88)	100.00
600-620-37-5-20-20	Professional Services	1,550.00	775.00	6,200.00	25,000.00	18,800.00	24.80
600-620-37-5-30-10	Office Supplies, Equip & Exp	(947.51)	710.63	6,438.73	11,000.00	4,561.27	58.53
600-620-37-5-30-90	Miscellaneous Expense	1,207.97	671.14	5,370.12	5,000.00	(370.12)	107.40
600-620-37-5-35-55	Maintenance-General Plant	(430.22)	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	544.34	418.00	3,030.84	10,000.00	6,969.16	30.31
600-620-37-5-39-60	Regulatory Commission Expense	0.00	893.80	4,326.93	6,000.00	1,673.07	72.12
600-620-37-5-51-10	Property Insurance	0.00	0.00	0.00	12,000.00	12,000.00	0.00
600-620-37-5-51-45	Injuries & Damages	(22.70)	0.00	(66.73)	10,000.00	10,066.73	(0.67)
600-620-37-5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
600-621-37-5-54-10	Depreciation Expense	25,434.64	0.00	35,240.68	135,000.00	99,759.32	26.10
600-623-37-5-36-80	Taxes	68,840.92	0.00	74,512.37	322,000.00	247,487.63	23.14
600-625-37-5-54-10	Misc Amortization-CIAC	(13,428.16)	0.00	(26,856.32)	0.00	26,856.32	100.00
TOTAL Expenditures		273,174.67	111,040.82	857,109.84	1,533,700.00	676,590.16	55.89

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 600 - Water							
Fund 600 - Water:							
TOTAL REVENUES		36,038.32	284,531.48	1,061,897.96	1,688,000.00	626,102.04	62.91
TOTAL EXPENDITURES		273,174.67	111,040.82	857,109.84	1,533,700.00	676,590.16	55.89
NET OF REVENUES & EXPENDITURES		(237,136.35)	173,490.66	204,788.12	154,300.00	(50,488.12)	132.72
BEG. FUND BALANCE				8,351,161.32	8,351,161.32		
FUND BALANCE ADJUSTMENTS				(238,147.28)			
END FUND BALANCE				8,317,802.16	8,505,461.32		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 610 - Storm Water</b>							
<b>Revenues</b>							
610-000-49-4-30-10	Fees & Permits	1,502.47	75.00	1,289.32	1,540.00	250.68	83.72
610-000-64-4-10-01	SPECIAL ASSESSMENTS REVENUE	0.00	0.00	(11,566.00)	0.00	11,566.00	100.00
610-000-64-4-10-10	Storm Water Charges	0.00	165,926.12	655,202.30	980,088.00	324,885.70	66.85
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	8,163.59	1,000.00	(7,163.59)	816.36
610-000-81-4-00-10	Interest Income	0.00	0.00	(783.10)	6,500.00	7,283.10	(12.05)
610-000-81-4-00-40	Late Penalties	0.00	(70.55)	4,552.66	5,000.00	447.34	91.05
<b>TOTAL Revenues</b>		<b>1,502.47</b>	<b>165,930.57</b>	<b>656,858.77</b>	<b>994,128.00</b>	<b>337,269.23</b>	<b>66.07</b>
<b>Expenditures</b>							
610-000-36-5-10-10	Salaries/Wages	9,459.93	40,178.08	175,813.58	202,126.00	26,312.42	86.98
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	10,000.00	10,000.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	186.99	175.00	(11.99)	106.85
610-000-36-5-14-00	Overtime	0.00	0.00	137.34	1,000.00	862.66	13.73
610-000-36-5-15-10	WI Retirement	645.73	2,641.67	11,334.78	12,778.00	1,443.22	88.71
610-000-36-5-15-15	FICA	687.96	2,936.04	12,804.91	14,980.00	2,175.09	85.48
610-000-36-5-15-20	Group Insurance	3,072.14	9,189.17	50,321.82	60,197.00	9,875.18	83.60
610-000-36-5-15-25	Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
610-000-36-5-20-20	Professional Services	0.00	0.00	10,608.49	10,000.00	(608.49)	106.08
610-000-36-5-20-45	NR216 Contract	0.00	0.00	10,951.25	20,000.00	9,048.75	54.76
610-000-36-5-22-10	Natural Gas/Electric Service	18.15	19.53	154.66	500.00	345.34	30.93
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-23-20	Turf Maintenance	0.00	5,692.13	13,936.88	30,000.00	16,063.12	46.46
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-26-10	Cleaning Service	86.46	0.00	200.00	360.00	160.00	55.56
610-000-36-5-26-75	Administration Services	0.00	62,803.00	62,803.00	47,765.00	(15,038.00)	131.48
610-000-36-5-29-30	Landfill fees	240.00	480.00	5,424.46	5,000.00	(424.46)	108.49
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00	0.00	0.00	250.00	250.00	0.00
610-000-36-5-33-10	Tools & Supplies	0.00	585.12	1,168.84	2,000.00	831.16	58.44
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-34-35	Coveral Services	0.00	0.00	86.46	150.00	63.54	57.64
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	1,067.72	2,400.00	1,332.28	44.49
610-000-36-5-35-40	Equipment Repair/Maint Supplie	436.41	0.00	974.45	2,400.00	1,425.55	40.60
610-000-36-5-36-30	Billing Services	4,351.96	0.00	5,557.32	26,000.00	20,442.68	21.37
610-000-36-5-37-10	Operations Material	1,156.01	0.00	11,888.88	12,000.00	111.12	99.07
610-000-36-5-37-20	System Maintenance	0.00	0.00	2,371.30	5,000.00	2,628.70	47.43
610-000-36-5-45-10	Memberships	0.00	0.00	0.00	100.00	100.00	0.00
610-000-36-5-45-20	Periodicals	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-45-30	Professional Training	0.00	0.00	787.50	1,000.00	212.50	78.75
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	37,944.00	31,443.90	69,387.53	40,500.00	(28,887.53)	171.33
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	5,424.30	1,200.00	(4,224.30)	452.03
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	32,817.74	79,779.72	200,000.00	120,220.28	39.89
610-000-36-5-90-10	DPW Operations Allocation	0.00	0.00	26,090.97	0.00	(26,090.97)	100.00

11/02/2016 11:22 AM  
 User: hudsonsu  
 DB: Brown Deer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water							
Expenditures							
TOTAL Expenditures		58,098.75	188,786.38	559,263.15	898,461.00	339,197.85	62.25
Fund 610 - Storm Water:							
TOTAL REVENUES		1,502.47	165,930.57	656,858.77	994,128.00	337,269.23	66.07
TOTAL EXPENDITURES		58,098.75	188,786.38	559,263.15	898,461.00	339,197.85	62.25
NET OF REVENUES & EXPENDITURES		(56,596.28)	(22,855.81)	97,595.62	95,667.00	(1,928.62)	102.02
BEG. FUND BALANCE				2,686,521.14	2,686,521.14		
END FUND BALANCE				2,784,116.76	2,782,188.14		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/15 INCR (DECR)	MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 630 - Sewer</b>							
<b>Revenues</b>							
630-000-64-4-10-10	Volumetric Charges	(40.00)	103,715.93	390,090.43	518,323.00	128,232.57	75.26
630-000-64-4-10-15	Connection Charges	0.00	15,770.66	122,230.80	212,520.00	90,289.20	57.51
630-000-64-4-10-25	MMSD Charges	(53.76)	126,851.52	505,529.21	696,736.00	191,206.79	72.56
630-000-81-4-00-10	Investment Interest	0.00	0.00	1,140.27	7,000.00	5,859.73	16.29
630-000-81-4-00-40	Interest-Delinquent Accounts	(0.50)	(0.59)	8,644.16	15,000.00	6,355.84	57.63
630-000-82-4-00-50	Miscellaneous	0.00	0.00	79,691.00	0.00	(79,691.00)	100.00
<b>TOTAL Revenues</b>		<b>(94.26)</b>	<b>246,337.52</b>	<b>1,107,325.87</b>	<b>1,449,579.00</b>	<b>342,253.13</b>	<b>76.39</b>
<b>Expenditures</b>							
630-000-36-5-10-10	Salaries/Wages	5,413.25	10,533.71	75,881.61	95,403.00	19,521.39	79.54
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	31.66	175.00	143.34	18.09
630-000-36-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-15-10	WI Retirement	368.12	682.76	4,694.40	6,156.00	1,461.60	76.26
630-000-36-5-15-15	FICA	393.65	777.74	5,546.56	7,312.00	1,765.44	75.86
630-000-36-5-15-20	Group Insurance	1,763.77	1,813.70	18,527.53	27,249.00	8,721.47	67.99
630-000-36-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
630-000-36-5-20-20	Professional Services	0.00	0.00	2,189.50	10,000.00	7,810.50	21.90
630-000-36-5-20-45	Engineering Services	700.00	0.00	1,750.00	5,000.00	3,250.00	35.00
630-000-36-5-22-10	Natural Gas/Electric Service	130.36	106.35	1,485.71	4,600.00	3,114.29	32.30
630-000-36-5-22-20	Sewer/Water Services	670.42	0.00	0.00	1,200.00	1,200.00	0.00
630-000-36-5-23-10	Cleaning Services	85.49	0.00	289.69	500.00	210.31	57.94
630-000-36-5-26-10	MMSD Service Charges	195,461.86	205,719.36	523,470.95	697,000.00	173,529.05	75.10
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	12,557.93	15,000.00	2,442.07	83.72
630-000-36-5-26-75		0.00	85,927.00	85,927.00	93,806.00	7,879.00	91.60
630-000-36-5-29-30	Landfill Fees	80.00	0.00	0.00	400.00	400.00	0.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	449.76	0.00	0.00	300.00	300.00	0.00
630-000-36-5-33-10	Tools & Supplies	312.71	3,740.08	5,636.57	1,000.00	(4,636.57)	563.66
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630-000-36-5-34-30	Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	680.06	911.65	800.00	(111.65)	113.96
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	23.64	542.83	5,000.00	4,457.17	10.86
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	20,069.26	0.00	20,407.10	105,000.00	84,592.90	19.44
630-000-36-5-37-10	Operations Material	8,244.72	0.00	1,723.33	25,000.00	23,276.67	6.89
630-000-36-5-37-20	MONITORING	100.31	171.59	1,334.29	1,000.00	(334.29)	133.43
630-000-36-5-45-10	Professional Memberships	0.00	0.00	644.00	1,050.00	406.00	61.33
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	20.00	802.50	1,500.00	697.50	53.50
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630-000-36-5-60-20	Interest Expense	17,408.00	14,031.00	31,439.00	37,000.00	5,561.00	84.97
630-000-36-5-60-30	Amortization of Debt Issue Cos	0.00	0.00	3,090.51	0.00	(3,090.51)	100.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00	0.00	6,868.61	0.00	(6,868.61)	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	22,959.87	0.00	60,647.13	150,000.00	89,352.87	40.43

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/15 INCR (DECR)	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 630 - Sewer Expenditures							
TOTAL Expenditures		274,611.55	324,226.99	866,400.06	1,436,401.00	570,000.94	60.32
Fund 630 - Sewer:							
TOTAL REVENUES		(94.26)	246,337.52	1,107,325.87	1,449,579.00	342,253.13	76.39
TOTAL EXPENDITURES		274,611.55	324,226.99	866,400.06	1,436,401.00	570,000.94	60.32
NET OF REVENUES & EXPENDITURES		(274,705.81)	(77,889.47)	240,925.81	13,178.00	(227,747.81)	1,828.24
BEG. FUND BALANCE				4,324,539.83	4,324,539.83		
END FUND BALANCE				4,565,465.64	4,337,717.83		
TOTAL REVENUES - ALL FUNDS		150,460.52	1,426,099.17	20,356,906.73	20,888,119.00	531,212.27	97.46
TOTAL EXPENDITURES - ALL FUNDS		2,594,110.35	2,467,234.42	16,626,531.09	20,830,402.00	4,203,870.91	79.82
NET OF REVENUES & EXPENDITURES		(2,443,649.83)	(1,041,135.25)	3,730,375.64	57,717.00	(3,672,658.64)	6,463.22
BEG. FUND BALANCE - ALL FUNDS				21,078,533.71	21,078,533.71		
FUND BALANCE ADJ - ALL FUNDS				(238,127.28)			
END FUND BALANCE - ALL FUNDS				24,570,782.07	21,136,250.71		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: November 9, 2016
Village Board of Trustees	Date: November 21, 2016
Submitted By: Susan Hudson; Treasurer / Comptroller	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued September 30 2016 thru October 28, 2016. This covers check numbers 83596-83785.

**The total amount of vouchers is \$ 1,878,841.47.**

**Vouchers held for approval (to be paid 11/22/2016) –**

**Below Please Find the Top Five Largest Expenditures in the Packet:**

- |   |               |
|---|---------------|
| 1) North Shore Fire Dept - 4 <sup>th</sup> Qtr Operations | \$ 561,161.00 |
| 2) Stark Pavement Corp. – Fairy Chasm Rd Reconstruction   | \$ 266,726.93 |
| 3) Stark Pavement Corp – 2016 Re-Paving                   | \$ 241,350.75 |
| 4) MMSD-June thru August Sewer Usage                      | \$ 205,719.36 |
| 5) Outdoor Lighting Construction- Bradley Rd. Imp Project | \$ 149,139.79 |

**Below please find a list of the voided checks for this period and their amount**

#83641 - \$150.00

Account Structure:

xxx. Fund	yyy. Department
Fund number	Name
010	General
020	Donation
120	Police Asset Forfeiture
125	NSFD Asset Sale Fund
135	Recycling
140	NSHD
141	NSHD Grants
151	Library
152	Park and Pond
153	Recreation
154	4th of July
160	Village Grant Fund
170	BD Business Park Street Lighting
171	Kildeer Court Street Lighting
172	Opus North Street Lighting
173	Park Plaza Street Lighting
174	North Arbon Dr Street Lighting
175	BD Corp Park Street Lighting
176	BD Business Park Spec Assmt
190	NSCC
210	DS
320	Capital Improvement
325	Park Plaza CSM
330	Equipment Replacement
350	TIF #2
353	TIF #3
354	TIF #4
600	Water
610	Storm
630	Sewer
700	Liability Ins
800	Tax Agency
990	Cash Allocation

---

Account Structure

xxx           yyy  
Fund           Department

Department Listing

1xx – General Government

- 110 Village Board
- 120 Court
- 130 Legal
- 140 Village Manager
- 141 Personnel
- 142 Elections
- 150 Administrative Services
- 151 Assessor
- 191 Other General Government
- 192 Information Technology
- 193 Intergovernmental
- 194 Historical Society
- 195 Post employment – General Government
- 199 Unclassified

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

- 135 Refuse/Recycling
- 310 Public works
- 311 Streets
- 312 Sidewalks
- 313 Winter Operations
- 317 Forestry
- 319 Municipal complex
- 360 Community development/engineering
- 361 Village Hall
- 362 Inspection

5xx – Park and Recreation

- 530 Park and Recreation

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
 INVOICE DUE DATES 09/30/2016 - 10/28/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	PICK N SAVE	RESTITUTION	60.00	83652
010-000-12-2-00-10	Accounts Payable-Other	WAL MART	RESTITUTION	25.00	83664
Total For Dept 000-12 TA				85.00	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	NOV 2016 VISION BILLING	422.85	83771
Total For Dept 000-15				422.85	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER PARK & RECREA	STARTING CASH-OPEN SWIM	30.00	83676
Total For Dept 000-18 PE				30.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	BAIL	74.00	83611
010-000-33-2-00-20	Bail Due Other Departmen	REYNOLDS, MARVIN L	BAIL	350.00	83613
010-000-33-2-00-20	Bail Due Other Departmen	SCOTT, ANTONIO D	BAIL	150.00	83615
010-000-33-2-00-20	Bail Due Other Departmen	SAYAOVANG, PANG LEE	BAIL	150.00	83655
010-000-33-2-00-20	Bail Due Other Departmen	WAUWATOSA CLERK OF COURT	WARRANT CASE#1227855	303.00	83665
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF	BAIL	1,104.00	83722
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF	BAIL	1,060.00	83722
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAIN MUNCIPAL CO	GERMANTOWN WARRANT C4233	124.00	83752
010-000-33-2-00-20	Bail Due Other Departmen	SMITH, KEYANA D	MONIES RETURNED	150.00	83769
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-S	1,670.00	83646
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-S	7,055.60	83658
Total For Dept 000-33				12,190.60	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS	975.40	83754
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	BOARDING OF PRISONERS-SE	2,884.40	83755
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	BOARDING OF PRISONERS-AU	3,325.20	83755
010-120-12-5-39-15	Witness Fees	HAUG, DANIEL	WITNESS FEE	5.00	83742
010-120-12-5-45-30	Professional Training	WOOD, STEPHANIE	MILEAGE & EXPENSES REIMB	180.45	83784
Total For Dept 120-12 MU				7,370.45	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	7,876.67	83635
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	7,816.67	83740
010-130-13-5-21-15	Other Legal Services	VON BRIESEN & ROPER S.C.	DPW FACILITY	150.00	83777
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	2016 POLICE NEGOTIATIONS	1,650.00	83734
Total For Dept 130-13 LE				17,493.34	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	NOTICES/POSTING	183.00	83690
010-140-14-5-30-40	Public Notices/Advertisi	MUNICODE	ANNUAL WEB HOSTING-10/1/	850.00	83759
010-140-14-5-45-10	Professional Memberships	ICMA	MEMBERSHIP RENEWAL-MICHA	1,025.00	83745
Total For Dept 140-14 VI				2,058.00	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	NEW HIRE SCREENING	55.00	83620
010-141-14-5-20-25	Employment Services	CLIFTONLARSONALLEN LLP	ORGANIZATIONAL & OPERATI	15,230.56	83737
Total For Dept 141-14 VI				15,285.56	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	MENARDS - MILWAUKEE	YELLOW PAINT-ELECTION ST	8.37	83697
Total For Dept 142-14 EL				8.37	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	ACCOUNTING SERVICES, JUL	9,000.00	83630
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	ACCOUNTING SERVICES-6/16	6,180.00	83737
010-150-15-5-45-20	Professional Publication	JOURNAL SENTINEL INC	SUBSCRIPTION RENEWAL	197.60	83691
Total For Dept 150-15 AD				15,377.60	
Dept 151-15 ASSESSOR					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ACCURATE APPRAISAL LLC	2016 PROFESSIONAL SERVIC	2,925.00	83625
Total For Dept 151-15 AS				2,925.00	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-40	Printing Services	SAFEGUARD BUSINESS SYSTE	DEPOSIT TICKETS	79.65	83711
010-191-14-5-24-10	Equipment Maintenance Se	WELLS FARGO VENDOR FINAN	COPIER RENTAL	559.39	83623
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER IMAGES	1,026.54	83710
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	HOSTING	200.00	83768
010-191-14-5-24-10	Equipment Maintenance Se	WELLS FARGO VENDOR FINAN	RENT-COPIER	559.39	83779
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	4 TONER CARTRIDGES	199.80	83601
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	4 TONER CARTRIDGES	199.80	83601
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	CLASP ENVELOPES, BUBBLE	60.23	83631
010-191-14-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT/VILLAGE	35.00	83708
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	WINDOW ENVELOPES, COPY P	759.40	83736
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES, INC	MAINTENANCE AGREEMENT-LE	248.52	83654
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	40.64	83596
010-191-14-5-30-20	Communications	A T & T	SERVICE	41.18	83668
010-191-14-5-30-20	Communications	AT & T	SERVICE	353.45	83672
010-191-14-5-30-20	Communications	CENTURY LINK	FAX LONG DISTANCE CHARGE	1.26	83678
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	40.48	83727
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	BUREAU JETPACK, MODEM CHA	550.83	83621
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	MODEM CHARGES, CELL PHON	764.37	83775
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	VILLAGE, POLICE, DPW, H2	506.27	83775
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	469.92	83719
Total For Dept 191-14 OT				6,696.12	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-45	North Shore Health Dpt C	NORTH SHORE HEALTH DEPAR	4TH QTR CONTRIBUTION	32,117.50	83761
Total For Dept 193-41 IN				32,117.50	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	16.25	83666
Total For Dept 194-51 HI				16.25	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	30.00	83642
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	10.00	83667
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	83785
Total For Dept 195-28 Ot				50.00	
Dept 199-19 PROPERTY INSURANCE					
010-199-19-5-51-10	Property Insurance-Bldg/	MUNICIPAL PROPERTY INSUR	PROPERTY BLDG/PPO, CONTR	14,332.00	83702
010-199-19-5-51-15	Contractor's Equipment	MUNICIPAL PROPERTY INSUR	PROPERTY BLDG/PPO, CONTR	2,962.00	83702
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTUAL	2016 WC COVERAGE 4TH QTR	37,750.00	83598
Total For Dept 199-19 PR				55,044.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-10-10	Salaries/Wages	PETERSON, JEANNE	WITNESS FEE	44.25	83706
010-210-21-5-12-20	Uniform Allowance	JACOBS, DAVID	PANTS, BELT REIMBURSED	53.78	83606
010-210-21-5-12-20	Uniform Allowance	STERLE, MARK	FLASHLIGHT/VEST GUARD	119.78	83617
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	OC POUCH/SOCKS/BOOT LACE	154.60	83694
010-210-21-5-12-20	Uniform Allowance	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-JUNK/HOPP	159.60	83736
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	BELT-DAWSON	26.95	83749
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	PANTS/SHIRT/SOCKS/TAILOR	463.17	83749
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	SHIRTS/PATCHES-STERLE	286.80	83749
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	MEAL REIMBURSEMENT, UNIF	434.52	83757
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	BOOTS-HANSEN	104.50	83764
010-210-21-5-12-20	Uniform Allowance	ROONEY, MARK	3 SHIRTS REIMBURSED	52.75	83765
010-210-21-5-12-20	Uniform Allowance	VOGELSANG, ANTHONY	UNIFORM REIMBURSEMENT	191.13	83776
010-210-21-5-20-25	Employment Services	ORGANIZATION DEVELOPMENT	PRE EMPLOYMENT PYSCHOLOG	1,215.00	83612

		PAID			
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	PRE-EMPLOYMENT PHYSICAL	481.00	83663
010-210-21-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	PRE-EMPLOYMENT PHYSICAL-	481.00	83721
010-210-21-5-20-35	Technical Services	SIEVE NETWORKS	DVD BURNER	99.95	83656
010-210-21-5-20-35	Technical Services	PROPHOENIX CORP	WASP BARCODE SCANNER	620.00	83763
010-210-21-5-24-10	Equipment Maintenance Se	MILWAUKEE ALARM COMPANY	RESET 44 DIALER/ALARM PA	174.00	83698
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	PHOTOCOPIER LEASE	267.43	83748
010-210-21-5-29-40	Towing Services	LEADER TOWING AND TRANSP	TOWING	125.00	83750
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING	35.00	83653
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	VICTIM NOTIFICATION FORM	108.00	83736
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	#10 WINDOW ENVELOPES, RE	825.00	83736
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-JUNK/HOPP	159.60	83736
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	2017 CALENDARS	56.97	83738
010-210-21-5-30-30	Service Fees	LANGUAGE LINE SERVICES	INTERPRETER SERVICES	7.20	83693
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	TLOXP CHARGES	25.00	83720
010-210-21-5-34-20	Vehicle Supplies	CKC GRAPHICS & SIGNS	GRAPHICS-MOTORCYCLE, 6 H	225.00	83680
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	BALLISTIC VEST-HANSEN	799.00	83618
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	BALLISTIC VEST-JACOBS	779.99	83659
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	BALLISTIC VEST-VOGELSANG	779.99	83659
010-210-21-5-35-20	Vehicle Repair/Maint Sup	AUTO COLLISION SPECIALIS	REPAIRS TO TAHOE/SQUAD 1	1,787.80	83626
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	ALLEY LIGHT ASSEMBLY TAK	174.00	83636
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	REPAIR PRINTER POWER CAB	50.00	83684
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GOOD YEAR COMMERCIAL TIR	16 TIRES FOR SQUADS	2,210.40	83686
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	7 SQUAD WASHES	21.00	83713
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	REPAIR DEFECTIVE CABLE	90.00	83741
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	DEFECTIVE LIND BOX REPAI	135.00	83741
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	INSTALL ISS SYSTEM	340.00	83741
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	BUREAU JETPACK, MODEM CHA	42.25	83621
010-210-21-5-39-30	Investigation Supplies	EVIDENT	BALCK & WHITE GELLIFTERS	71.00	83633
010-210-21-5-39-30	Investigation Supplies	EVIDENT	SMALL PHOTO MARKERS	31.25	83633
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	MODEM CHARGES, CELL PHON	42.25	83775
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	BOARDING-K9	69.50	83600
010-210-21-5-39-35	K-9 Program	RAY ALLEN MFG	K9 BITE HELMET	95.59	83709
010-210-21-5-39-40	Ammunition	LAW ENFORCEMENT TARGETS	TARGET/SIGHTINGS	796.11	83607
010-210-21-5-45-30	Professional Training	FOX VALLEY TECHNICAL COL	PURSUIT INTERVENTION TEC	380.00	83634
010-210-21-5-45-30	Professional Training	ANDERSEN, NICHOLAS	MEAL REIMBURSEMENT	25.06	83731
010-210-21-5-45-30	Professional Training	LECC TRAINING FUND	REGISTRATION FEE-SGT MIC	50.00	83751
010-210-21-5-45-30	Professional Training	MORGAN, JOSHUA	MEAL REIMBURSEMENT, UNIF	67.25	83757
Total For Dept 210-21 PO				15,834.42	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	28.10	83666
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	2016 OPS-4TH QTR, 2016 C	530,992.00	83650
Total For Dept 220-22 FI				531,020.10	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	SCHILLING, SCOTT	SAFETY BOOT REIMBURSEMEN	160.79	83712
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SERV	SFAETY SHOES-DAN BISHOP	155.99	83744
010-310-31-5-30-20	Communications	AT & T	SERVICE	30.17	83672
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, POLICE, DPW, H2	116.90	83775
Total For Dept 310-31 PU				463.85	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	84.91	83622
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	44.05	83778
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	37.75	83778
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING-PARK PLA	584.59	83666
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE	DITCH WORK, ROUGH CUTS	189.00	83675

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND						
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS						
010-311-33-5-35-30	Tools & Supplies	NORTHERN LIGHTS DISPLAY,		36" POLE MOUNTED WREATH	347.00	83704
010-311-33-5-37-15	Street Signs & Supplies	TAPCO		20-36 " TRAFFIC CONES	467.00	83660
Total For Dept 311-33 DP					1,754.30	
Dept 319-16 DPW MUNICIPAL COMPLEX						
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	564.22	83666
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	50.81	83666
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA		SERVICE FLOOR MATS	44.89	83670
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY		MONTHLY CLEANING-DPW	200.00	83671
010-319-16-5-35-45	Bldg Maint/Repair Suppli	GRAINGER		24-HIGH CAP PLEATED FILT	84.48	83637
010-319-16-5-35-45	Bldg Maint/Repair Suppli	LEMBERG ELECTRIC COMPANY		PIPE REPAIR-COLUMN LIGHT	282.55	83644
Total For Dept 319-16 DP					1,226.95	
Dept 319-33 DPW MUNICIPAL COMPLEX						
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC		172.4 GALLONS GAS	340.69	83603
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC		587.3 GALLONS DIESEL	1,219.25	83603
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC		117 GALLONS GAS	242.89	83687
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC		300.2 GALLONS DIESEL	626.51	83687
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA		MILEAGE REIMBURSEMENT-SE	54.54	83707
010-319-33-5-35-40	Equip Repair/Maint Suppli	A-1 EQUIPMENT SALES & SE		REPAIRED TIRE BALANCER	1,476.58	83669
Total For Dept 319-33 DP					3,960.46	
Dept 360-31 COMMUNITY DEVELOPMENT						
010-360-31-5-45-10	Professional Memberships	MORENO, FERNANDO		APA MEMBERSHIP, CONFEREN	174.00	83756
010-360-31-5-45-30	Professional Training	MORENO, FERNANDO		APA MEMBERSHIP, CONFEREN	988.54	83756
010-360-31-5-45-40	Mileage Reimbursement	MORENO, FERNANDO		APA MEMBERSHIP, CONFEREN	97.84	83756
Total For Dept 360-31 CO					1,260.38	
Dept 361-16 VILLAGE HALL						
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES		SERVICE	3,867.66	83666
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES		SERVICE	63.02	83666
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES		SERVICE	4,835.38	83666
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES		SERVICE	594.83	83666
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC		AIR HANDLING UNTI 3	206.00	83605
010-361-16-5-23-15	Building Maint/Repairs	BRAUN THYSSENKRUPP ELEVA		ANNUAL EXAM & LUBE SERVI	797.75	83628
010-361-16-5-23-15	Building Maint/Repairs	NATIONAL ELEVATOR INSPEC		ELEVATOR INSPECTIONS	193.60	83648
010-361-16-5-23-15	Building Maint/Repairs	STATE OF WI-DSPTS-INDUSTR		ELEVATOR PERMIT TO OPERA	100.00	83657
010-361-16-5-23-15	Building Maint/Repairs	TOTAL ENERGY SYSTEMS		ANNUAL MAINTENANCE	509.00	83661
010-361-16-5-35-10	Building Supplies	LUDORF, PATRICK		MAINTENANCE SUPPLIES	45.78	83696
Total For Dept 361-16 VI					11,213.02	
Dept 530-53 PARK & RECREATION						
010-530-53-5-45-30	Professional Training	WISCONSIN PARKS & RECREA		WPRA CONFERENCE & TRADE	300.00	83782
010-530-53-5-45-40	Mileage Reimbursement	THOMPSON, MARK		MILEAGE REIMBURSEMENT-JU	339.12	83619
Total For Dept 530-53 PA					639.12	
Total For Fund 010 GENER					734,543.24	
Fund 135 Recycling Fund						
Dept 320-36 DPW REFUSE						
135-320-36-5-35-45	Repair & Maintenance Sup	TAPCO		2 CORPLAST SIGNS-RECYCLI	112.20	83717
Total For Dept 320-36 DP					112.20	
Total For Fund 135 Recyc					112.20	
Fund 140 North Shore Health Dept						
Dept 410-41						
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION		TONER CARTRIDGES	78.95	83739
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION		TONER CARTRIDGES	494.80	83739
140-410-41-5-30-10	Office Supplies, Equip &	WITMAN, MARY		MILEAGE, EXPENSES REIMBU	39.57	83783
140-410-41-5-34-55	Clinical Supplies	SANOFT PASTEUR INC		FLU VACCINE	2,252.49	83614
140-410-41-5-34-55	Clinical Supplies	PLATT, KATHLEEN		MILEAGE AND SUPPLIES REI	7.06	83762

GL Number	GL Desc	Vendor	PAID Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-34-55	Clinical Supplies	SANOFI PASTEUR INC	FLU VACCINE	3,094.12	83766
140-410-41-5-34-55	Clinical Supplies	WITMAN, MARY	MILEAGE, EXPENSES REIMBU	27.95	83783
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, POLICE, DPW, H2	210.00	83775
140-410-41-5-45-30	Professional Training	UW-MILWAUKEE	MEETING ROOM & VOUCHERS	81.50	83773
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	SEPT MILEAGE REIMBURSEME	67.12	83728
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	MILEAGE & EXPENSES REIMB	152.45	83753
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MILEAGE AND SUPPLIES REI	121.88	83762
140-410-41-5-45-40	Mileage Reimbursement	WITMAN, MARY	MILEAGE, EXPENSES REIMBU	13.99	83783
Total For Dept 410-41				6,641.88	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE & EXPENSES REIMB	603.81	83767
Total For Dept 411-41				603.81	
Total For Fund 140 North				7,245.69	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	HOPE NETWORK	NEWSLETTERS-9/16 THRU 9/	12.00	83743
141-421-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE AND SUPPLIES REI	63.83	83762
141-421-41-5-39-70	Program Supplies & Expen	WI BREASTFEEDING COALITI	ANNUAL MEMBERSHIP	75.00	83780
Total For Dept 421-41 MC				150.83	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	SEPT MILEAGE REIMBURSEME	21.44	83728
Total For Dept 442-41 PH				21.44	
Dept 448-41 Beach Water					
141-448-41-5-39-70	Program Supplies & Expen	SHOREWOOD DEPT OF PUBLIC	BEACH MONITORING	1,242.23	83616
Total For Dept 448-41 Be				1,242.23	
Total For Fund 141 NSHD				1,414.50	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-24-10	Equipment Maintenance Se	CREATE CUT INVENT/CLOSED	MONTHLY HARDWARE/SOFTWAR	525.00	83681
151-510-51-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER	342.00	83629
151-510-51-5-30-10	Office Supplies, Equip &	WILLIAMS-VAN KLOOSTER, B	CERAMIC POTS, FOLDING CH	10.49	83723
151-510-51-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	2017 CALENDARS, TAPE	196.53	83738
151-510-51-5-30-10	Office Supplies, Equip &	THE LIBRARY STORE INC	MAGNETIC LABEL HOLDERS	53.37	83772
151-510-51-5-30-20	Communications	AT & T	SERVICE	21.55	83672
151-510-51-5-45-40	Mileage Reimbursement	HAASE, SANDRA JOY	JAN-SEPT 2016 MILEAGE RE	122.36	83639
151-510-51-5-45-40	Mileage Reimbursement	MOSEY, SARA	MILEAGE, LODGING, MEALS-	449.43	83758
Total For Dept 510-51 92				1,720.73	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	BOOK TAPE, NAME TAGS	112.20	83632
151-511-51-5-35-40	Collect Repair/Maint/Sup	A M I CORP	AUDIOBOOK PAGES	43.85	83726
151-511-51-5-38-10	Periodicals	JOURNAL SENTINEL INC	ANNUAL RENEWAL	325.00	83747
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.84	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.74	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	42.45	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	41.42	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.93	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	100.34	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	44.61	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	51.17	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	68.77	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	87.61	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	62.81	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR	65 BOOKS	637.30	83597

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 151 Library Fund						
Dept 511-51						
151-511-51-5-38-15	Books	BAKER & TAYLOR		35 BOOKS	282.76	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR		30 BOOKS	287.79	83597
151-511-51-5-38-15	Books	BAKER & TAYLOR		27 BOOKS	176.96	83597
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES		43 BOOKS	219.92	83604
151-511-51-5-38-15	Books	BAKER & TAYLOR		3 REFERENCE BOOKS	33.61	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	14.86	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	15.93	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		2 BOOKS	29.74	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	8.69	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	12.21	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		3 BOOKS	43.01	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	14.87	83627
151-511-51-5-38-15	Books	BAKER & TAYLOR		19 BOOKS	164.27	83627
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES		BOOK	5.19	83640
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	14.33	83732
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	14.34	83732
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	14.84	83732
151-511-51-5-38-15	Books	BAKER & TAYLOR		2 BOOKS	24.35	83732
151-511-51-5-38-15	Books	BAKER & TAYLOR		3 BOOKS	43.00	83732
151-511-51-5-38-15	Books	BAKER & TAYLOR		6 BOOKS	78.25	83732
151-511-51-5-38-15	Books	BAKER & TAYLOR		52 BOOKS	365.82	83732
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES		BOOK	5.19	83746
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR		5 AUDIOBOOKS	96.26	83597
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR		AUDIOBOOK	19.04	83627
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR		CREDIT	(11.59)	83627
151-511-51-5-38-30	Donation Expenditures	WILLIAMS-VAN KLOOSTER, B		CERAMIC POTS, FOLDING CH	96.99	83723
151-511-51-5-38-40	Library Programming	WILLIAMS-VAN KLOOSTER, B		CERAMIC POTS, FOLDING CH	7.49	83723
Total For Dept 511-51					3,769.97	
Dept 512-51						
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	1,597.64	83622
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	54.03	83778
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	1,372.95	83778
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC		MONTHLY CLEANING SERVICE	1,200.00	83685
151-512-51-5-23-15	Building Maint/Repair Se	WILLIAMS-VAN KLOOSTER, B		LANDSCAPE EDGE	49.97	83781
151-512-51-5-35-10	Building Supplies	NASSCO INC		HAND TOWELS, PAPER TOWEL	107.30	83647
151-512-51-5-35-10	Building Supplies	NASSCO INC		WIPES	31.67	83647
151-512-51-5-35-10	Building Supplies	BATTERIES PLUS		LIGHT BULBS	299.90	83733
151-512-51-5-35-10	Building Supplies	NASSCO INC		RUBBER GLOVES, DEODERIZE	28.94	83760
151-512-51-5-35-10	Building Supplies	NASSCO INC		REPLACEMENT SPINDLE	5.58	83760
Total For Dept 512-51					4,747.98	
Total For Fund 151 Libra					10,238.68	
Fund 152 Village Park & Pond Fund						
Dept 520-52						
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	18.08	83666
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	16.25	83666
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	188.34	83666
152-520-52-5-37-10	Operation Materials	TREMBLAY, MICHAEL		PICNIC TABLE MATERIALS	282.09	83662
Total For Dept 520-52					504.76	
Dept 521-52						
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	37.70	83666
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA		JANITORIAL SUPPLIES	7.16	83645
Total For Dept 521-52					44.86	
Total For Fund 152 Villa					549.62	

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	BEECK, BONNIE	REFUND-INDIAN COOKING CL	30.00	83674
153-000-67-4-30-30	Youth Instruction	HAUSER, JENNIFER	SKETCHING CLASS CANCELLE	20.00	83602
Total For Dept 000-67 PA				50.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	NATIONAL EXPRESS LLC	FIELD TRIP-HELIUM TRAMPO	135.00	83649
Total For Dept 543-53				135.00	
Dept 545-53					
153-545-53-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS	WATER SAFETY INSTRUCTOR	35.00	83730
153-545-53-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS	WATER SFETY INTSTRUCTOR	35.00	83730
153-545-53-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS	WATER SAFETY INSTRUCTOR	35.00	83730
Total For Dept 545-53				105.00	
Total For Fund 153 Recre				290.00	
Fund 155 Community Center Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
155-000-67-4-20-40	Facility Rental Fees	VAUGHN, DEJAUNIQUE	REFUND-COMMUNITY CENTER	158.40	83774
Total For Dept 000-67 PA				158.40	
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS CLUB NEW	90.83	83599
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	COMMUNITY CENTER ELECTRI	180.61	83622
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	40.28	83672
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	COMMUNITY CENTER CLEANIN	680.96	83685
155-546-53-5-39-70	Program Supplies & Expen	NASSCO INC	JANITORIAL SUPPLIES	214.88	83760
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	8.31	83778
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	131.59	83778
Total For Dept 546-53 Se				1,347.46	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	COMMUNITY CENTER ELECTRI	77.41	83622
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	COMMUNITY CENTER CLEANIN	291.84	83685
155-547-53-5-39-70	Program Supplies & Expen	NASSCO INC	JANITORIAL SUPPLIES	92.09	83760
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	3.57	83778
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	56.40	83778
Total For Dept 547-53 Co				521.31	
Total For Fund 155 Commu				2,027.17	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-PARK PLA	101.05	83666
Total For Dept 000-34 ST				101.05	
Total For Fund 170 BD Bu				101.05	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-PARK PLA	64.29	83666
Total For Dept 000-34 ST				64.29	
Total For Fund 171 Kilde				64.29	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-PARK PLA	110.41	83666
Total For Dept 000-34 ST				110.41	
Total For Fund 172 Opus				110.41	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-PARK PLA	858.05	83666
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	PARK PLAZA CT LIGHT POLE	3,556.20	83705

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 173 Park Plaza Street Lighting Fund						
Dept 000-34 STATE SHARED REVENUE						
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU		PARK PLAZA BIORENTENTION	388.50	83705
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU		PARK PLAZA STREET LIGHTI	1,124.00	83705
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU		PARK PLAZA POLE PP5-3	287.50	83705
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU		PARK PLAZA CT REPAIR FROM	2,492.69	83705
Total For Dept 000-34 ST					8,706.94	
Total For Fund 173 Park					8,706.94	
Fund 174 North Arbon Drive Street Lighting Fund						
Dept 000-34 STATE SHARED REVENUE						
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		STREET LIGHTING-PARK PLA	174.52	83666
Total For Dept 000-34 ST					174.52	
Total For Fund 174 North					174.52	
Fund 175 BD Corporate Park Street Lighting Fund						
Dept 000-34 STATE SHARED REVENUE						
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		STREET LIGHTING-PARK PLA	60.12	83666
Total For Dept 000-34 ST					60.12	
Total For Fund 175 BD Co					60.12	
Fund 185 BROWN DEER FARMERS MARKET						
Dept 000-41 LICENSES & PERMITS						
185-000-41-5-39-70	Program Supplies & Expen	4IMPRINT, INC		1,000 WOODEN TOKEN FOR E	230.19	83725
Total For Dept 000-41 LI					230.19	
Total For Fund 185 BROWN					230.19	
Fund 320 Capital Improvement Project Fund						
Dept 000-71						
320-000-71-5-82-50	Village Hall - Computer	SIEVE NETWORKS		DVD WRITER, PRINTER-DPW,	507.56	83656
Total For Dept 000-71					507.56	
Dept 000-72						
320-000-72-5-81-20	Police Dept. Equipment	THE KOPFMANN COMPANY, IN		COUNTERTOP FOR RADIO ROO	125.00	83718
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM		2016 OPS-4TH QTR, 2016 C	30,169.00	83650
Total For Dept 000-72					30,294.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES						
320-000-73-5-82-30	Street Rehabilitation	MJ CONSTRUCTION INC		PAVEMENT PATCHING	12,754.16	83610
320-000-73-5-82-30	Street Rehabilitation	STARK PAVEMENT CORPORATI		BROWN DEER 2016 RE-PAVIN	241,350.75	83716
320-000-73-5-82-30	Street Rehabilitation	STARK PAVEMENT CORPORATI		FARLY CHASM ROAD RECONST	266,726.93	83770
Total For Dept 000-73 IN					520,831.84	
Dept 000-76						
320-000-76-5-82-55	Park Improvements	CHRISTOPHER JAMES EXTERI		SHELTER ROOFS, CONCESSIO	4,025.00	83679
Total For Dept 000-76					4,025.00	
Total For Fund 320 Capit					555,658.40	
Fund 350 TIF #2						
Dept 000-67 PARKS & CULTURE/RECREATION						
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC		GENERAL LEGAL SERVICES,	1,283.33	83635
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC		GENERAL LEGAL SERVICES,	1,283.33	83740
350-000-67-5-82-50	TIF District Projects	OUTDOOR LIGHTING CONSTRU		BRADLEY RD IMPROVEMENT P	141,290.90	83705
350-000-67-5-82-50	TIF District Projects	WE ENERGIES		ELECTRIC SERVICE	149.56	83778
Total For Dept 000-67 PA					144,007.12	
Total For Fund 350 TIF #					144,007.12	
Fund 353 TIF #3						
Dept 000-67 PARKS & CULTURE/RECREATION						
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC		GENERAL LEGAL SERVICES,	1,283.33	83635
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC		GENERAL LEGAL SERVICES,	1,283.33	83740
353-000-67-5-82-50	TIF District Projects	ALL WAYS CONTRACTORS, IN		PARK PLAZA CRT RECONSTRU	82,005.74	83729
Total For Dept 000-67 PA					84,572.40	

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 353 TIF #3					
Total For Fund 353 TIF #				84,572.40	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83635
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83740
Total For Dept 000-67 PA				2,566.66	
Total For Fund 354 TIF #				2,566.66	
Fund 600 Water					
Dept 000-11 TAXES					
600-000-11-2-00-00	Vouchers Payable	KIRK AND JENNIFER KANTER	UB refund for account: 1	235.23	83643
Total For Dept 000-11 TA				235.23	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	SEPT WHOLESALE WATER	60,315.49	83700
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	83703
Total For Dept 611-37 So				60,615.49	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE-4290 CALUMET, RD	105.00	83666
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	245.28	83666
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE-5998 BRADLEY RD	261.38	83778
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE-4290 CALUMET ROA	105.97	83778
Total For Dept 612-37 Pu				717.63	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-SE	150.00	83735
Total For Dept 613-37 Wa				150.00	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	96.38	83666
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN VALVE REPAIRS-64TH	1,567.50	83683
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK-SE	1,273.21	83735
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	MAIN VALVE REPAIRS-64TH	1,567.50	83683
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	HYDRANT REPLACEMENT-RIVE	1,960.00	83683
600-614-37-5-35-66	Maintenance-Hydrants	MJ CONSTRUCTION INC	PATCHES VARIOUS LOCATION	3,233.08	83701
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELD WORK-SE	575.00	83735
600-614-37-5-35-67	Maintenance-Misc Plant	JOHN M ELLSWORTH COMPANY	PART FOR VALVE TURNING M	80.20	83689
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK-SE	410.71	83735
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-SE	1,200.00	83735
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-SE	1,200.00	83735
600-614-37-5-36-61	Storage Facilities Expen	CITY WATER LLC	CONSULTING/FIELD WORK-SE	3,983.94	83735
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK-SE	657.14	83735
Total For Dept 614-37 Tr				17,804.66	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-SE	1,350.00	83735
600-616-37-5-36-20	Meter Reading Expense	BADGER METER INC	SERVICE RENEWAL	3,237.36	83673
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-SE	825.00	83735
Total For Dept 616-37 Cu				5,412.36	
Dept 620-37 Admin & General Expense					
600-620-37-5-20-20	Professional Services	ESCHE, DON	MONTHLY BOOKKEEPING	775.00	83682
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	25.86	83672
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, POLICE, DPW, H2	142.32	83775
600-620-37-5-30-90	Miscellaneous Expense	KIMBALL MIDWEST	PAINT	409.32	83692
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING/FIELD WORK-SE	975.00	83735
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELD WORK-SE	353.95	83735
600-620-37-5-39-60	Regulatory Commission Ex	SHORT ELLIOTT HENDRICKSO	MILW RATE CASE CONSULTAN	378.83	83715
Total For Dept 620-37 Ad				3,060.28	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Total For Fund 600 Water				87,995.65	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-PARK PLA	18.74	83666
610-000-36-5-35-40	Equipment Repair/Maint S	ZARNOTH BRUSH WORKS INC	6 GUTTER BROOMS ST SWEEP	564.00	83724
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	DITCH WORK, ROUGH CUTS	9,911.50	83675
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	4 BAGS-HYDRO STARTER	193.60	83677
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	STRAW & FIBER GUARD	28.28	83677
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	HYDRO STARTER, BLUE TACK	486.13	83677
610-000-36-5-82-45	Capital Outlay-Imp Ditch	HIDDEN FENCE	SERVICE CALL/REPAIR	137.28	83688
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS LAWN & GARDEN	620.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	80 YDS LAWN & GARDEN	1,240.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	100 YDS LAWN & GARDEN	1,550.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS LAWN & GARDEN	620.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	6 YDS LAWN & GARDEN	175.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	100 YDS LAWN & GARDEN	1,550.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	80YDS LAWN & GARDEN	1,240.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	80 YDS LAWN & GARDEN	1,240.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	80 YDS LAWN & GARDEN	1,240.00	83695
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	3-CLEAN UP ASPHALT DUMPS	60.00	83714
Total For Dept 000-36				20,874.53	
Total For Fund 610 Storm				20,874.53	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	50.19	83666
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	67.57	83666
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN S	JUNE, JULY, AUGUST 2016	205,719.36	83609
630-000-36-5-35-20	Vehicle Repair/Maint Sup	NORTHERN SEWER EQUIPMENT	PIN, HOSE REEL, TILT, WA	195.40	83651
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, POLICE, DPW, H2	153.04	83775
630-000-36-5-82-45	Inflow/Infiltration Cont	GREAT LAKES TV-SEAL INC	2016 SANITARY SEWER ROOT	9,082.35	83638
Total For Dept 000-36				215,267.91	
Total For Fund 630 Sewer				215,267.91	
Fund 800 Tax Agency					
Dept 000-21 TAXES RECEIVABLES					
800-000-21-1-00-20	Tax Roll Collections	MILWAUKEE CO TREASURER	2015 DELINQUENT TAXES	1,009.54	83699
Total For Dept 000-21 TA				1,009.54	
Dept 000-43 INSPECTION PERMITS					
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE CO TREASURER	2015 LATE TAX PAYMENT-44	1,020.64	83608
Total For Dept 000-43 IN				1,020.64	
Total For Fund 800 Tax A				2,030.18	

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 010 GENERAL FUND	734,543.24	
			Fund 135 Recycling Fund	112.20	
			Fund 140 North Shore Hea	7,245.69	
			Fund 141 NSHD Grant Fund	1,414.50	
			Fund 151 Library Fund	10,238.68	
			Fund 152 Village Park &	549.62	
			Fund 153 Recreation Prog	290.00	
			Fund 155 Community Cente	2,027.17	
			Fund 170 BD Business Par	101.05	
			Fund 171 Kildeer Court S	64.29	
			Fund 172 Opus North Stre	110.41	
			Fund 173 Park Plaza Stre	8,706.94	
			Fund 174 North Arbon Dri	174.52	
			Fund 175 BD Corporate Pa	60.12	
			Fund 185 BROWN DEER FARM	230.19	
			Fund 320 Capital Improve	555,658.40	
			Fund 350 TIF #2	144,007.12	
			Fund 353 TIF #3	84,572.40	
			Fund 354 TIF #4	2,566.66	
			Fund 600 Water	87,995.65	
			Fund 610 Storm Water	20,874.53	
			Fund 630 Sewer	215,267.91	
			Fund 800 Tax Agency	2,030.18	
				<hr/>	
				1,878,841.47	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/30/2016	1	83596	007842	A T & T	40.64
09/30/2016	1	83597	001185	BAKER & TAYLOR	2,054.57
09/30/2016	1	83598	001462	CITIES & VILLAGES MUTUAL INS CO	37,750.00
09/30/2016	1	83599	007860	CONFLUENCE GRAPHICS	90.83
09/30/2016	1	83600	008879	COUNTRY AIRE KENNELS	69.50
09/30/2016	1	83601	001562	ENVIRONMENTAL INNOVATIONS INC	399.60
09/30/2016	1	83602	008455	HAUSER, JENNIFER	20.00
09/30/2016	1	83603	007095	HERBST OIL INC	1,559.94
09/30/2016	1	83604	002680	INGRAM LIBRARY SERVICES	219.92
09/30/2016	1	83605	005612	J & H HEATING INC	206.00
09/30/2016	1	83606	007698	JACOBS, DAVID	53.78
09/30/2016	1	83607	005966	LAW ENFORCEMENT TARGETS	796.11
09/30/2016	1	83608	001967	MILWAUKEE CO TREASURER	1,020.64
09/30/2016	1	83609	001981	MILWAUKEE METROPOLITAN SEWERAGE DIS	205,719.36
09/30/2016	1	83610	001996	MJ CONSTRUCTION INC	12,754.16
09/30/2016	1	83611	008277	NORTH SHORE MUNI COURT-GLENDALE	74.00
09/30/2016	1	83612	008814	ORGANIZATION DEVELOPMENT CONSULTANT	1,215.00
09/30/2016	1	83613	007004	REYNOLDS, MARVIN L	350.00
09/30/2016	1	83614	004238	SANOFI PASTEUR INC	2,252.49
09/30/2016	1	83615	008958	SCOTT, ANTONIO D	150.00
09/30/2016	1	83616	007446	SHOREWOOD DEPT OF PUBLIC WORKS	1,242.23
09/30/2016	1	83617	002337	STERLE, MARK	119.78
09/30/2016	1	83618	002340	STREICHER'S - LB #7873	799.00
09/30/2016	1	83619	007416	THOMPSON, MARK	339.12
09/30/2016	1	83620	003491	U.S. HEALTHWORKS MED GROUP OF WI	55.00
09/30/2016	1	83621	002482	VERIZON WIRELESS	593.08
09/30/2016	1	83622	007745	WE ENERGIES	1,940.57
09/30/2016	1	83623	008865	WELLS FARGO VENDOR FINANCIAL SERVIC	559.39

1 TOTALS:

Total of 28 Checks:	272,444.71
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	<u>272,444.71</u>

*Sum*  
*9/30/16*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
10/07/2016	1	83625	005177	ACCURATE APPRAISAL LLC	2,925.00
10/07/2016	1	83626	001156	AUTO COLLISION SPECIALISTS	1,787.80
10/07/2016	1	83627	001185	BAKER & TAYLOR	344.64
10/07/2016	1	83628	005632	BRAUN THYSSENKRUPP ELEVATOR	797.75
10/07/2016	1	83629	003122	CLEAR CUT PRINT SOLUTIONS	342.00
10/07/2016	1	83630	007934	CLIFTONLARSONALLEN LLP	9,000.00
10/07/2016	1	83631	008457	COMPLETE OFFICE OF WISCONSIN	60.23
10/07/2016	1	83632	001481	DEMCO	112.20
10/07/2016	1	83633	008840	EVIDENT	102.25
10/07/2016	1	83634	001605	FOX VALLEY TECHNICAL COLLEGE	380.00
10/07/2016	1	83635	004568	FUCHS & BOYLE SC	11,726.66
10/07/2016	1	83636	004563	GENERAL COMMUNICATIONS INC	174.00
10/07/2016	1	83637	002496	GRAINGER	84.48
10/07/2016	1	83638	001684	GREAT LAKES TV-SEAL INC	9,082.35
10/07/2016	1	83639	001705	HAASE, SANDRA JOY	122.36
10/07/2016	1	83640	002680	INGRAM LIBRARY SERVICES	5.19
10/07/2016	1	83641	008961	JONES, EUNICE M	150.00
10/07/2016	1	83642	007381	KETTLE MORaine YMCA	30.00
10/07/2016	1	83643	MISC	KIRK AND JENNIFER KANTER	235.23
10/07/2016	1	83644	006455	LEMBERG ELECTRIC COMPANY INC	282.55
10/07/2016	1	83645	001912	MARTENS RELIABLE TRUE VALUE	7.16
10/07/2016	1	83646	001967	MILWAUKEE CO TREASURER	1,670.00
10/07/2016	1	83647	002023	NASSCO INC	138.97
10/07/2016	1	83648	002029	NATIONAL ELEVATOR INSPECTION	193.60
10/07/2016	1	83649	008960	NATIONAL EXPRESS LLC	135.00
10/07/2016	1	83650	002820	NORTH SHORE FIRE DEPARTMENT	561,161.00
10/07/2016	1	83651	003966	NORTHERN SEWER EQUIPMENT	195.40
10/07/2016	1	83652	008678	PICK N SAVE	60.00
10/07/2016	1	83653	008447	PIRANHA PAPER SHREDDING, LLC	35.00
10/07/2016	1	83654	008963	PITNEY BOWES, INC	248.52
10/07/2016	1	83655	008962	SAYAOVANG, PANG LEE	150.00
10/07/2016	1	83656	007162	SIEVE NETWORKS	607.51
10/07/2016	1	83657	007988	STATE OF WI-DSPS-INDUSTRY SERVICES	100.00
10/07/2016	1	83658	002743	STATE OF WISCONSIN	7,055.60
10/07/2016	1	83659	002340	STREICHER'S - LB #7873	1,559.98
10/07/2016	1	83660	002963	TAPCO	467.00
10/07/2016	1	83661	002412	TOTAL ENERGY SYSTEMS	509.00
10/07/2016	1	83662	008959	TREMBLAY, MICHAEL	282.09
10/07/2016	1	83663	003491	U.S. HEALTHWORKS MED GROUP OF WI	481.00
10/07/2016	1	83664	008516	WAL MART	25.00
10/07/2016	1	83665	002771	WAUWATOSA CLERK OF COURTS	303.00
10/07/2016	1	83666	007745	WE ENERGIES	12,816.83
10/07/2016	1	83667	007382	YMCA OF METRO MILWAUKEE	10.00

1 TOTALS:

Total of 43 Checks:	625,956.35
Less 0 Void Checks:	0.00
<b>Total of 43 Disbursements:</b>	<b>625,956.35</b>

*Gerthde*  
 10/6/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
10/14/2016	1	83668	007842	A T & T	41.18
10/14/2016	1	83669	008964	A-1 EQUIPMENT SALES & SERVICE, INC	1,476.58
10/14/2016	1	83670	001071	ALSCO AMERICAN INDUSTRIAL DIVI	44.89
10/14/2016	1	83671	003096	ANSHUS, PATTY	200.00
10/14/2016	1	83672	001150	AT & T	471.31
10/14/2016	1	83673	002733	BADGER METER INC	3,237.36
10/14/2016	1	83674	008029	BEECK. BONNIE	30.00
10/14/2016	1	83675	001295	BROWN DEER LAWN SERVICE	10,100.50
10/14/2016	1	83676	002882	BROWN DEER PARK & RECREATION	30.00
10/14/2016	1	83677	001338	CARLIN SALES CORPORATION	708.01
10/14/2016	1	83678	007756	CENTURY LINK	1.26
10/14/2016	1	83679	008969	CHRISTOPHER JAMES EXTERIORS LLC	4,025.00
10/14/2016	1	83680	001394	CKC GRAPHICS & SIGNS	225.00
10/14/2016	1	83681	008965	CREATE CUT INVENT/CLOSED CIRCUIT	525.00
10/14/2016	1	83682	002735	ESCHE, DON	775.00
10/14/2016	1	83683	001635	GENE A WAGNER PLUMBING CO.	5,095.00
10/14/2016	1	83684	004563	GENERAL COMMUNICATIONS INC	50.00
10/14/2016	1	83685	008496	GIBB BUILDING MAINTENANCE	2,172.80
10/14/2016	1	83686	008075	GOOD YEAR COMMERCIAL TIRE	2,210.40
10/14/2016	1	83687	007095	HERBST OIL INC	869.40
10/14/2016	1	83688	008966	HIDDEN FENCE	137.28
10/14/2016	1	83689	001797	JOHN M ELLSWORTH COMPANY	80.20
10/14/2016	1	83690	004774	JOURNAL SENTINEL	183.00
10/14/2016	1	83691	007504	JOURNAL SENTINEL INC	197.60
10/14/2016	1	83692	004736	KIMBALL MIDWEST	409.32
10/14/2016	1	83693	003576	LANGUAGE LINE SERVICES	7.20
10/14/2016	1	83694	001857	LARK UNIFORM OUTFITTERS	154.60
10/14/2016	1	83695	001877	LIESENER SOILS	9,475.00
10/14/2016	1	83696	008968	LUDORF, PATRICK	45.78
10/14/2016	1	83697	001925	MENARDS - MILWAUKEE	8.37
10/14/2016	1	83698	007119	MILWAUKEE ALARM COMPANY	174.00
10/14/2016	1	83699	008265	MILWAUKEE CO TREASURER	1,009.54
10/14/2016	1	83700	005127	MILWAUKEE WATER WORKS	60,315.49
10/14/2016	1	83701	001996	MJ CONSTRUCTION INC	3,233.08
10/14/2016	1	83702	008706	MUNICIPAL PROPERTY INSURANCE CO	17,294.00
10/14/2016	1	83703	003052	NORTH SHORE WATER COMISSION	300.00
10/14/2016	1	83704	008326	NORTHERN LIGHTS DISPLAY, INC	347.00
10/14/2016	1	83705	002091	OUTDOOR LIGHTING CONSTRUCTION	149,139.79
10/14/2016	1	83706	002125	PETERSON, JEANNE	44.25
10/14/2016	1	83707	002126	PETRAS, ERIKA	54.54
10/14/2016	1	83708	008447	PIRANHA PAPER SHREDDING, LLC	35.00
10/14/2016	1	83709	002196	RAY ALLEN MFG	95.59
10/14/2016	1	83710	001752	RICOH USA INC	1,026.54
10/14/2016	1	83711	008089	SAFEGUARD BUSINESS SYSTEMS	79.65
10/14/2016	1	83712	007763	SCHILLING, SCOTT	160.79
10/14/2016	1	83713	003454	SCRUB BROWN DEER LLC	21.00
10/14/2016	1	83714	004677	SHORELINE CONTRACTING SERVICES	60.00
10/14/2016	1	83715	006372	SHORT ELLIOTT HENDRICKSON INC	378.83
10/14/2016	1	83716	002325	STARK PAVEMENT CORPORATION	241,350.75
10/14/2016	1	83717	002963	TAPCO	112.20
10/14/2016	1	83718	008967	THE KOPFMANN COMPANY, INC	125.00
10/14/2016	1	83719	004356	TIME WARNER CABLE	469.92
10/14/2016	1	83720	008247	TRANSUNION RISK & ALTERNATIVE DATA	25.00
10/14/2016	1	83721	003491	U.S. HEALTHWORKS MED GROUP OF WI	481.00
10/14/2016	1	83722	002510	WAUKESHA COUNTY SHERIFF	2,164.00
10/14/2016	1	83723	008059	WILLIAMS-VAN KLOOSTER, BRIAN	114.97
10/14/2016	1	83724	002642	ZARNOTH BRUSH WORKS INC	564.00

1 TOTALS:

Total of 57 Checks:	522,162.97
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	522,162.97

*Cynthia Jarrahann 10-14-16*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
10/28/2016	1	83725	008970	4IMPRINT, INC	230.19
10/28/2016	1	83726	004765	A M I CORP	43.85
10/28/2016	1	83727	007842	A T & T	40.48
10/28/2016	1	83728	008700	AHRENHOERSTER, LORI	88.56
10/28/2016	1	83729	008680	ALL WAYS CONTRACTORS, INC	82,005.74
10/28/2016	1	83730	008217	AMERICAN RED CROSS	105.00
10/28/2016	1	83731	005723	ANDERSEN, NICHOLAS	25.06
10/28/2016	1	83732	001185	BAKER & TAYLOR	554.93
10/28/2016	1	83733	001203	BATTERIES PLUS	299.90
10/28/2016	1	83734	006415	BUELOW VETTER BUIKEMA	1,650.00
10/28/2016	1	83735	006008	CITY WATER LLC	12,953.95
10/28/2016	1	83736	003122	CLEAR CUT PRINT SOLUTIONS	2,011.60
10/28/2016	1	83737	007934	CLIFTONLARSONALLEN LLP	21,410.56
10/28/2016	1	83738	008457	COMPLETE OFFICE OF WISCONSIN	253.50
10/28/2016	1	83739	001562	ENVIRONMENTAL INNOVATIONS INC	573.75
10/28/2016	1	83740	004568	FUCHS & BOYLE SC	11,666.66
10/28/2016	1	83741	004563	GENERAL COMMUNICATIONS INC	565.00
10/28/2016	1	83742	008971	HAUG, DANIEL	5.00
10/28/2016	1	83743	002890	HOPE NETWORK	12.00
10/28/2016	1	83744	007335	HY-TEST SAFETY SHOE SERVICE	155.99
10/28/2016	1	83745	001750	ICMA	1,025.00
10/28/2016	1	83746	002680	INGRAM LIBRARY SERVICES	5.19
10/28/2016	1	83747	007504	JOURNAL SENTINEL INC	325.00
10/28/2016	1	83748	007736	KONICA MINOLTA PREMIER	267.43
10/28/2016	1	83749	001857	LARK UNIFORM OUTFITTERS	776.92
10/28/2016	1	83750	001870	LEADER TOWING AND TRANSPORT	125.00
10/28/2016	1	83751	007433	LECC TRAINING FUND	50.00
10/28/2016	1	83752	001937	MID MORAINNE MUNICIPAL COURT	124.00
10/28/2016	1	83753	008638	MILJEVIC, SANJA	152.45
10/28/2016	1	83754	003710	MILW CO OFFICE OF THE SHERIFF	975.40
10/28/2016	1	83755	007933	MILWAUKEE CO HOUSE OF CORRECTION	6,209.60
10/28/2016	1	83756	008973	MORENO, FERNANDO	1,260.38
10/28/2016	1	83757	004592	MORGAN, JOSHUA	501.77
10/28/2016	1	83758	008972	MOSEY, SARA	449.43
10/28/2016	1	83759	007180	MUNICODE	850.00
10/28/2016	1	83760	002023	NASSCO INC	341.49
10/28/2016	1	83761	008863	NORTH SHORE HEALTH DEPARTMENT	32,117.50
10/28/2016	1	83762	007328	PLATT, KATHLEEN	192.77
10/28/2016	1	83763	005211	PROPHOENIX CORP	620.00
10/28/2016	1	83764	004212	RED THE UNIFORM TAILOR	104.50
10/28/2016	1	83765	002233	ROONEY, MARK	52.75
10/28/2016	1	83766	004238	SANOFI PASTEUR INC	3,094.12
10/28/2016	1	83767	006863	SIMERLY, BRAD	603.81
10/28/2016	1	83768	005919	SMART INTERACTIVE MEDIA INC	200.00
10/28/2016	1	83769	008975	SMITH, KEYANA D	150.00
10/28/2016	1	83770	002325	STARK PAVEMENT CORPORATION	266,726.93
10/28/2016	1	83771	008428	SUPERIOR VISION INSURANCE	422.85
10/28/2016	1	83772	002393	THE LIBRARY STORE INC	53.37
10/28/2016	1	83773	008976	UW-MILWAUKEE	81.50
10/28/2016	1	83774	008974	VAUGHN, DEJAUNIQUE	158.40
10/28/2016	1	83775	002482	VERIZON WIRELESS	1,935.15
10/28/2016	1	83776	006151	VOGELSANG, ANTHONY	191.13
10/28/2016	1	83777	008290	VON BRIESEN & ROPER S.C.	150.00
10/28/2016	1	83778	007745	WE ENERGIES	2,225.56
10/28/2016	1	83779	008865	WELLS FARGO VENDOR FINANCIAL SERVIC	559.39
10/28/2016	1	83780	008772	WI BREASTFEEDING COALITION	75.00
10/28/2016	1	83781	008059	WILLIAMS-VAN KLOOSTER, BRIAN	49.97
10/28/2016	1	83782	007418	WISCONSIN PARKS & RECREATION ASSOC	300.00
10/28/2016	1	83783	002620	WITMAN, MARY	81.51
10/28/2016	1	83784	008956	WOOD, STEPHANIE	180.45
10/28/2016	1	83785	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00

1 TOTALS:

Total of 61 Checks:	458,427.44
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	458,427.44

*Gerthde*  
 10/28/16



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	Fee Schedule Resolution
<b>PREPARED BY:</b>	Erin Hirn, Assistant Village Manager
<b>REPORT DATE:</b>	November 212, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b>	<ul style="list-style-type: none"><li><input type="checkbox"/> No additional comments to this report.</li><li><input type="checkbox"/> See additional comments attached.</li></ul>
<b>BACKGROUND:</b>	<p>When the Village Code was re-codified and adopted in 2009, it contained an open reference to “fees shall be as established by the Village Board”. In addition, Village Departments include various fees and charges. It has been created in on document to include all the fees and charges making it easy to review and modify by resolution. The costs changes will be in red, all other fees that remain the same will say “No Change”.</p>
<b>RECOMMENDATION:</b>	To adopt the attached resolution and corresponding proposed Fee Schedule.

Resolution Establishing a  
Schedule of Fees for the  
Village of Brown Deer

Resolution No. 16-

---

**WHEREAS**, the Village Board, pursuant to its statutory authority, and as required by the Village of Brown Deer Code of Ordinances, is empowered and required to set fees for various Village services, permits, licenses, inspections, and investigations; and,

**WHEREAS**, the Village Board has reviewed such fees as required to be set throughout the Code; and,

**WHEREAS**, the Village Board has determined appropriate fees consistent with the objective of recouping only direct and actual costs attendant with the various matters for which fees are required; and,

**WHEREAS**, the Village Board has determined it is in the public interest to set such fees in a readily discernable format, which format shall be conducive to public disclosure and review.

**NOW, THEREFORE; BE IT RESOLVED** that the Village Board adopts such fees as herein set forth in the attached fee schedule; and,

**BE IT FURTHER RESOLVED** that the Village Board adopts such fees as therein set forth, under its statutory authority, and in accord with the various sections of the Village of Brown Deer Code as therein referenced; and,

**BE IT FURTHER RESOLVED** that Village Staff is directed to bring this resolution forward to the Village Board on an annual basis as part of its annual budget review; and,

**BE IT FURTHER RESOLVED** that Village Staff is directed to maintain this fee schedule at the Village Hall for the convenience of the public, and to further publish such fee schedule on the Village website.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this 121st day of November, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Clerk

## 2017 Fee Schedule

<u>Department</u>	<u>Description</u>	<u>2017 Fee</u>	<u>2016 Fee</u>
	Fees and charges. Whenever language in this Code provides that a charge or fee shall be as established by the Village Board or otherwise ties a fee or charge to action of the Village Board, such language means that the fee or charge shall be as established by resolution of the Village Board, except that if state law or charter ordinance requires that such a fee or charge be established by ordinance, such language shall mean that the		
<b>Community Services</b>			
Building Inspection	*Minimum fee for all permits except fences.	No change	\$60.00
	Residence - one & two family dwelling and attached garages	No change	0.32/sq. ft. or fraction thereof
	Residences - Apartments, three family & over, row housing, multiple family dwellings, institutional	No change	\$0.32/sq. ft or fraction thereof
	Residences - Additions, accessory buildings, garages	No change	\$0.32/sq. ft or fraction thereof
	Local businesses, office buildings or additions thereto	No change	\$0.30/sq. ft. or fraction thereof
	Manufacturing or industrial buildings or additions thereto (office areas to be calculated under "E")	No change	\$0.26/sq. ft. or fraction thereof
	Permit to start construction of footings & foundations	No change	\$190.00 one & two family dwellings
	Permit to start construction of footings & foundations	No change	\$245.00 multi-family & commercial bldgs.
	Commercial garages, parking & apartments garages	No change	\$0.26/sq. ft. or fraction thereof
	All other buildings, structures, alterations, repairs, where sq. footage cannot be calculated	No change	\$11.00 per \$1,000 valuation or fraction thereof
	Heating & incineration units, room heaters, stoves & wood burning appliances and energy recovery ventilators	No change	\$60.00 per unit, up to and including 150,000 input BTU units. Additional fee of \$16 each 50,000 BTU or fraction thereof \$750 maximum per unit.

Heating & A/C distribution systems (ductwork)	No change	\$1.80 per 100 sq. ft. of area heated/cooled (\$50.00 minimum)
Air conditioning - other than wall units	No change	\$60.00 per unit up to and including 3-ton capacity. Additional fee of \$16 per ton over 3-tons. \$750 max per unit
Commercial & Industrial Exhaust Systems including but not limited to: kitchen exhaust hoods, garage exhaust systems, and paint booth exhaust systems	No change	\$155.00
Wrecking or razing	No change	\$75.00 minimum plus \$0.10/sq. ft. or fraction thereof \$750 max per Bldg.
Moving buildings over public ways	No change	\$200.00 plus \$0.10/sq. ft. per bldg.
Re-inspection	No change	\$60.00 per inspection
Special inspection & reports	No change	\$150.00 per inspection
Plan examination - one & two family residence	No change	\$220.00
Plan examination - apartments, 3 - family & over, row housing, multi-family	No change	\$270.00 plus \$25.00 per unit
Plan examination - new commercial/industrial	No change	\$270.00
Plan examination - commercial/industrial alterations & additions	No change	\$270.00
Plan examination - additions to one & two family residence and apartments, 3-family & over, row housing, multi-family	No change	\$60.00
Plan examination - alterations to one & two family residence and apartments, 3-family & over, row housing, multi-family	No change	\$60.00
Plan examination - accessory buildings greater than 200 sq. ft.	No change	\$60.00
Plan examination - heating plans submitted separately	No change	\$60.00
Plan examination - architectural review fee (building board)	No change	\$60.00

Plan examination - priority plan review: at the discretion of the building inspector and, depending upon workload of the department, two (2) day priority plan review may be provided at double the regular rate for plan review.	No change	
Wisconsin uniform building permit seal	No change	\$75.00
Occupancy permit - residential	No change	\$60.00 per unit, addition, alteration
Occupancy permit - commercial/industrial	No change	\$190.00
Energy inspection - new one & two family dwellings	No change	\$60.00
Decks	No change	\$85.00 (includes plan review)
Swimming pools	No change	\$85.00 (includes plan review)
Fence	No change	\$30.00
Storage shed up to 200 sq. ft.	No change	\$85.00 (includes plan review)
Storage sheds 200-400 sq. ft.	No change	\$0.32 per sq. ft. plus \$60.00 plan review
Signs, Banners	No change	\$1.00 per sq. ft. or \$60.00 min
Satellite dish	No change	\$11.00 per \$1,000 valuation or fraction thereof
Roofing, residing & trim - residential	No change	\$60.00
Roofing, residing & trim - commercial	No change	\$11.00 per \$1,000 valuation or fraction thereof, \$250 maximum per building
Erosion control - one & two family dwellings	No change	\$180.00/lot
Erosion control - multi-family units, commercial and industrial	No change	\$180.00/building plus \$5/1,000 sq. ft. or distributed lot area with \$2,000 max.
Certificate of compliance inspection	No change	\$150.00
Failure to call for required inspections	No change	\$100.00/inspection, 2nd offense - double fee, subsequent offenses - triple fee
Work not complete at time of scheduled inspection	No change	\$100.00
Performance Deposits will be refunded upon satisfactory completion of construction and issuance of Occupancy Certificate.	No change	

Performance Deposits will be forfeited only after the permit holder/property owner has been notified via Certified Mail.	No change	
Forfeitures of Performance Deposits may be contested before the Brown Deer Board of Appeals.	No change	
Occupancy completion performance deposit - residential - new	No change	\$1,000.00
Occupancy completion performance deposit - residential - major alterations/additions	No change	\$1,000.00
Occupancy completion performance deposit - commercial - new	No change	\$1,000.00
Occupancy completion performance deposit - commercial - major alterations/additions	No change	\$1,000.00

**Note:** Double Fees: Upon failure to obtain a permit before work on a building has started, except in emergency cases, the total fee shall be double the regular charged for the first offense and triple the regular fees will be charged for subsequent offenses.

**Note:** Gross square footage calculations are based on exterior dimensions, including garage and each finished floor level. Unfinished basement or portions thereof are not included.

Note: In determining costs, all construction shall be included with the exception of H.V.A.C., electrical or plumbing permit.

Note: All fee categories shall be rounded up to next full dollar amount.

Note: Fees cannot be refunded once the permit has been issued.

Zoning Appeal	No change	\$350.00
Variation or special exception	No change	\$350.00
Rezoning	No change	\$550.00
Conditional use permit	No change	\$500.00
Certified survey map	No change	\$350.00
Development agreement	No change	\$350.00
Zoning code amendment	No change	\$325.00
Plan, Agreement or Permit Modification Request	No change	\$150.00
Preliminary plat	No change	\$550.00
Final plat	No change	\$350.00
Conceptual plan review	No change	\$250.00
Planned development project plan	No change	\$700.00
Final site and operational plan	No change	\$700.00
Original Village Residential Building Expansion	No change	\$150.00
Zoning compliance letter	No change	\$50.00

Vacant Property Registration

**\$250 unless  
registered  
within 90 days  
of vacancy for  
the first year.**

\$100 unless registered within 90 days of vacancy for the first year.

**Note:** The above fees are intended to cover the costs associated with public notification, postage, copies, document recording, and other handling/filing charges that the Village may incur during the review process.

Note: Applicants agree to pay all expenses that the Village may incur by virtue of contracted plan review services including but not limited to; legal, surveying, and engineering costs and studies.

**Note:** Fees cannot be refunded once a public hearing has been held or a permit has been issued.

	Village maps - 34" x 44"	No change	\$10.00
	Village maps - 22" x 34"	No change	\$8.00
	Village maps - 17" x 22"	No change	\$5.00
	Village maps - 11" x 17"	No change	\$2.00
	Village maps - 8 1/2" x 11"	No change	\$2.00
	Other maps/custom maps	No change	\$46.00/hour minimum 1/2 hour
	Right of way permits	No change	\$100.00 per application; \$100.00 per excavation; includes 100 l.f. of trenching in Right of Way, plus \$0.30 per l.f. greater than 100 l.f.; \$75.00 hour/inspection, min 1 hr
	Stormwater Maintenance Agreement Permit	No change	\$500.00
<b>Police</b>	Bicycle license	No change	Free
<b>New</b>	Service charge for taking payments of other agencies warrants - Any Amount	No change	\$25.00
	Service charge for taking payments of other law enforcement agencies warrants - involving bail between \$1.00 to \$499.00	No change	Eliminated
	Service charge for taking payments of other law enforcement agencies warrants - involving bail between \$500.00 to \$999.00	No change	Eliminated
	Service charge for taking payment of other law enforcement agencies warrants - bail in excess of \$1,000.00	No change	Eliminated
	Photocopies - per page	No change	\$0.25
	Animal impound fee (per animal)	No change	\$35.00

Per day vehicle storage	No change	\$35.00
Fingerprint card (any number of cards for one person)	No change	\$25 and \$10 for each additional card
8" x 8" or 8" x 10" photographs	No change	Eliminated
5" x 5" or 5" x 7" photographs	No change	Eliminated
4" x 4" or 4" x 5" photographs	No change	Eliminated
Color Photos (new for 2015)	No change	\$1.00/page
Per CD	No change	\$35.00
Limited background check	No change	Eliminated
Extensive background check	No change	Eliminated
CIB Background Check	No change	Eliminated
Notary fee per document	No change	None

### Park and Recreation

Fairy Chasm Park (Youth Athletic Groups) - seasonal use (five or more dates) per team - resident	No change	\$100.00
Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - resident	No change	\$15.00
Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - non-resident	No change	\$30.00
Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - resident	No change	\$15.00
Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - non-resident	No change	\$30.00
Fairy Chasm Park (Use of Play Space) - per day - resident	No change	\$50.00
Fairy Chasm Park (Use of Play Space) - per day - non-resident	No change	\$100.00
Park shelter permit - less than 50 - resident	<b>\$79.02</b>	\$63.36
Park shelter permit - less than 50 - non-resident	<b>\$92.40</b>	\$89.76
Park shelter permit - 51-75 - resident	<b>\$118.80</b>	\$95.04
Park shelter permit - 51-75 - non-resident	<b>\$131.25</b>	\$134.64
Park shelter permit - 76-100 - resident	<b>\$158.40</b>	\$126.72
Park shelter permit - 76-100 - non-resident	<b>\$184.80</b>	\$179.52
Park shelter permit - 101-125 - resident	<b>\$198.00</b>	\$158.40
Park shelter permit - 101-125 - non-resident	<b>\$231.00</b>	\$224.40
Park shelter permit - 126-150 - resident	<b>\$237.60</b>	\$190.08
Park shelter permit - 126-150 - non-resident	<b>\$277.20</b>	\$269.28

Park shelter permit - 151-200 - resident	<b>\$316.80</b>	\$253.44
Park shelter permit - 151-200 - non-resident	<b>\$369.60</b>	\$359.04
Park shelter permit - 201-250 - resident	<b>\$396.00</b>	\$316.18
Park shelter permit - 201-250 - non-resident	<b>\$462.00</b>	\$448.80
Pond admission - children 3 to 7	No change	\$2.00
Pond admission - Brown Deer residents	No change	\$3.00
Pond admission - non-residents	No change	\$5.00
Pond admission - Seniors (55+)	No change	\$2.00
Pond membership - resident - individual	No change	\$30.00
Pond membership - resident - family	No change	\$75.00
Pond membership - resident - family plus	No change	\$90.00
Pond membership - non-resident - individual	No change	\$40.00
Pond membership - non-resident - family	No change	\$100.00
Pond membership - non-resident - family plus	No change	\$115.00
Community Center Permit - Less than 50	<b>\$184.80</b>	\$158.40
Community Center Permit - 51-75	<b>\$237.60</b>	\$212.20
Community Center Permit - 76-100	<b>\$290.40</b>	\$264.00

**Administration**

Dog/cat license - spayed or neutered	No change	\$12.00
Dog/cat license - not spayed or neutered	No change	\$24.00
Dog/cat late fee - spayed or neutered	No change	\$6.00
Dog/cat late fee - not spayed or neutered	No change	\$12.00
Alarm fee	No change	\$30.00
Open records per page	No change	\$0.25
State/village taxes late fee	No change	1-1/2% per month after January 31

Non-sufficient funds	No change	\$20.00
Special assessment letters - 5 day period	No change	\$25.00
Special assessment letters - 3 day period	No change	\$35.00

**Manager's Office**

Clerk

Class A fermented malt beverage	No change	\$100.00
Class A intoxicating liquor	No change	\$500.00
Class B fermented malt beverage	No change	\$100.00
Class B intoxicating liquor	No change	\$500.00
Retail "Class C" (barroom)	No change	\$100.00
Liquor License Agent Change	<b>\$30.00</b>	
Restaurants	No change	Health Department

Wholesaler's fermented malt beverage (issued by Department of Revenue)	No change	\$25.00
Alcohol Beverages - Operator's License (2-years)	No change	\$70.00
Tavern Amusement Device	No change	\$200 plus a \$25 per device fee
Special Permits - Instrumental Entertainment	No change	\$15 per event
Special Permits - Entertainment	No change	\$25 per event
Instrumental Music	No change	\$50 annual
Live Entertainment	No change	\$500 annual
Soda Water	No change	\$15.00
Cigarette Dealers	No change	\$50.00
Peddlers, Canvassers, Solicitors, Transient and Seasonal Merchants	No change	\$200 with a \$20 limited background check for each employee
Class B picnic license	No change	\$10.00
Block Party license	No change	\$50.00
Non-profit organization	No change	No charge with a \$20 limited background check for each employee
Transient and Outdoor Entertainment	No change	\$25.00
Adult Oriented Business Regulations - License	No change	\$500.00
Adult Oriented Business Regulations - Permit	No change	\$100.00
Fill/Excavation Permit	No change	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.
Vicious Dog License	No change	\$250.00
Pet Shops	No change	\$20.00
Pet Grooming Shops	No change	\$20.00
<b>Public Works</b>		
Small Mulch Delivery (3 yards)	No change	\$55.00 per load
Large Mulch Delivery (5 yards)	No change	\$65.00 per load
Contractor Mulch Purchase	No change	\$8.00 per cubic yard
Recycling Services Fee	No change	\$80.00 per year
Stormwater - Equivalent Run-off Unit (ERU)	No change	\$9.92 per unit per month
Sanitary Sewer - Volumetric Charge	No change	\$1.70 per 1,000 gallons
Sanitary Sewer - Connection Charge	No change	\$14.35 per quarter

Driveway Approach	No change	\$35.00
Culvert	No change	\$40.00 plus installation cost
Curb Cut	No change	\$50.00
Fill Permit	No change	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.
Mailbox Replacement (winter ops, purchase)	No change	\$100.00 per unit installed
Refuse Cart Service Plan	No change	per Year, no refund
Business at the residence	No change	\$200.00
CBRF	No change	\$200.00
School Use	No change	\$200.00
Daycare (not in home)	No change	\$200.00
Medical Need (Doctor's statement)	No charge	No charge
Senior Center	No charge	No charge
Church (not parsonage)	No change	\$174.00
Single Family Unit	No change	\$174.00
Single Family Unit (5+ children) proof required	No Charge	No Charge
Weed Cutting	No change	Cost of cut plus additional 15% admin charge
Sign in ROW (ie - church location sign)	No change	\$40.00 plus installation cost

<u>Description</u>	<u>2017</u>		<u>2016</u>	
	<u>2017 Fee</u>	<u>Processing Fee</u>	<u>2016 Fee</u>	<u>Processing Fee</u>
<b>Library</b>			\$1 per day	
Overdue fines - entertainment dvds	No change	No change	\$0.15 per day	
All other overdue fines	No change	No change	\$23.00	
Hardcover books - Adult	No change	No change	\$13.00	\$5.00
Hardcover books - Children's	No change	No change	\$5.00	\$5.00
Softcover books - Adult	No change	No change	\$3.00	\$5.00
Softcover books - Children's	No change	No change	\$4.00	\$3.00
Board books	No change	No change	\$15.00	\$5.00
DVD	No change	No change	Eliminated	\$5.00
VHS	Eliminated		\$20.00	\$5.00
Audiobooks	No change	No change	\$15.00	\$5.00
CDs	No change	No change	Eliminated	\$5.00
CD-ROM	Eliminated		\$3.00	\$5.00
Magazine	No change	No change	\$15.00	\$2.00
Kits	No change	No change	\$5.00	\$5.00
DVD case	No change	No change	\$2.00	
CD case	No change	No change	\$5.00	
CD pamphlet	No change	No change	Eliminated	
VHS case	Eliminated		\$1.00	
Barcode missing	No change	No change	\$5.00	
Audiobook cases	No change	No change	\$3.00	
Kit bag	No change	No change	No change	
Minor repairs	No change	No change	\$1.00	
Replacement for lost/missing	No change	No change	\$75.00	
Deposit card (out-of-county)	No change	No change	\$0.15	
Photocopies	No change	No change	\$0.15	
Computer generated printing - black and white	No change	No change	\$0.50	
Computer generated printing -	No change	No change	\$15.00 per hour	
Community room use by for-profit or individual	No change	No change	No change	

\* The prices listed for materials (hardcover books, softcover books, DVD, Audio, etc.) are default prices. The original purchase price is the dollar amount received if lost, destroyed, etc. The prices in the fee



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	Establishing Recycling & Yard Waste Charge for 2017 (same as 2016)
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	October 31, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Approval for Recycling & Yard Waste Charge for 2017 (same as 2016)
<b>EXPLANATION:</b>	<p>The Dept. of Public Works (DPW) is requesting that the recycling &amp; yard waste charge remain the same as 2016 which is \$80.00 annually. The charge is levied and assessed upon each residential unit including single-family, duplex, three-family and condominium residential dwellings.</p> <p>The fund provides for the receipt &amp; disbursement of funds generated by user charges for the operation of the Village recycling center and contracted services for recycling.</p> <p>Per State law, the Village provides recycling services to its residents. This allows the residents to recycle without needing to purchase recycling services individually, thereby providing the cost savings through the use of economies of scale. The Village contracts with external service providers who pick-up the recyclable materials at resident's homes and the Village's recycling center and transport the materials to their plants for processing and reuse. The Village's current contract is with Advanced Disposal and runs through 2018.</p> <p>The recycling program is also funded through revenue received from the State recycling grant. In 2014, 2015, and in 2016 the Village received \$43,446.99, \$43,768.74, and \$41,414.97, respectively. The expected 2017 revenue is expected to remain consistent with past years (fully funded program). The revenue generated in user fees covers the program expenditures.</p> <p>The following Village recycling services are provided:</p> <ul style="list-style-type: none"><li>• Pick-up of recycling &amp; yard waste materials</li><li>• Manage recycling center w/ attendants</li><li>• Respond to resident questions regarding the recycling process and provide direction/feedback to the Village's outside contractors</li></ul>

Activity Measures:

Activity	Budget
Homes Served (EA)	3,435
Recyclables Collected (Tons)	1,018 (actual from 2015)
Yard Waste Collected (Tons)	810.35 (actual from 2015)
Electronics/Appliances Collected (Tons)*	0*
Containers Replaced (EA)	50 (approx.)

\*Electronics & Appliance recycling is provided through an “E-Cycle & Appliance Drive” once annually at DPW. The last drive was held on Saturday, May 7<sup>th</sup> and was a huge success. 28-appliances were dropped off.

The proposed 2017 rate summary & comparison is as follows:

Description	2017 Annual Rate	2016 Annual Charge	2015 Annual Charge	2014 Annual Charge	2013 Annual Charge	2012 Annual Charge	2011 Annual Charge
Annual Charge	<b>\$80.00</b>	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$68.00

Attached is the following:

1. Recycling Budget for 2017
2. Resolution Establishing Recycling & Yard Waste Charge for 2017

A Resolution Assessing Service Charges for Recycling  
and Yard Waste Collection on Residential Units

Resolution No. 16-

---

**WHEREAS**, in the preparation and finalization of the 2017 Village budget, the Village Board has determined that it is necessary to levy and assess a special charge for recycling and yard waste collection services against all residential units including single-family, duplex, three-family and condominium dwellings; and,

**WHEREAS**, under Sec. 66.0627, Wisconsin Statutes, the Village is authorized to charge a special charge for recycling and yard waste collection; and,

**WHEREAS**, the State of Wisconsin has banned recycling and yard waste materials from landfills within the state, and has mandated that effective methods be implemented by local governments to coordinate the collection and removal of recyclable materials from the refuse stream.

**NOW, THEREFORE, BE IT RESOLVED BY THE BROWN DEER VILLAGE BOARD OF TRUSTEES**, that the sum of \$80.00 be levied and assessed upon each residential unit including single-family, duplex, three-family and condominium residential dwellings, a local, annual and special charge for current services of recycling and yard waste collection as part of the 2016 tax roll.

**BE IT FURTHER RESOLVED**, that all qualifying residential units which are exempt on the tax roll shall be subject to such special charge for recycling and yard waste collection.

**BE IT FURTHER RESOLVED**, that said special charges shall be paid in full on or before January 31, 2016. If not paid, such delinquent special charge shall become a lien as provided in Section 66.0627 (4), Wisconsin Statutes.

**BE IT FURTHER RESOLVED**, that the present practice of requiring all non-residential facilities and properties and multi-family rental dwellings exceeding three units to furnish their own recycling and yard waste collection shall remain in effect.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Clerk

GL Number	Description	2014 Activity	2015 Activity	2016 Original Budget	YTD As Of 06/30/2016	2016 Projected	2017 SCENARIO 1	2017 MANGER'S	2017 ADOPTED BUDGET
<b>--- Estimated Revenue ---</b>									
135-000-35-4-40-10	Recycling Grant	43,776.99	43,768.74	30,000.00	41,414.97	41,414.97	40,000.00	40,000.00	40,000.00
135-000-35-4-40-15	REI Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135-000-64-4-20-10	Recycling Charges	353,365.48	331,280.00	332,560.00	333,464.04	333,464.04	332,560.00	332,560.00	332,560.00
135-000-64-4-20-15	Recycling Cart Purchases	172.70	2,145.50	200.00	205.00	205.00	200.00	200.00	200.00
135-000-64-4-20-20	Sale of Materials	15,678.86	6,001.72	15,000.00	1,277.52	1,277.52	5,000.00	5,000.00	5,000.00
135-000-81-4-00-10	Investment Interest	4,316.00	2,767.33	0.00	0.00	0.00	0.00	0.00	0.00
135-000-82-4-00-50	Miscellaneous Revenue	2,385.00	2,260.00	2,500.00	1,955.00	1,955.00	2,500.00	2,500.00	2,500.00
135-000-92-4-00-10	Transfers From Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>419,695.03</b>	<b>388,223.29</b>	<b>380,260.00</b>	<b>378,316.53</b>	<b>378,316.53</b>	<b>380,260.00</b>	<b>380,260.00</b>	<b>380,260.00</b>
<b>--- Appropriations ---</b>									
135-320-36-5-10-10	Salaries/Wages	21,324.33	30,105.57	48,623.00	21,293.56	42,587.12	45,147.40	45,147.40	45,147.40
135-320-36-5-11-10	Part-time/Temporary	0.00	0.00	0.00	0.00	0.00	10,920.00	10,920.00	10,920.00
135-320-36-5-14-00	Overtime	528.16	0.00	0.00	49.05	98.10	0.00	0.00	0.00
135-320-36-5-15-10	WI Retirement	1,039.95	1,420.54	2,586.00	1,053.47	2,106.94	2,417.82	2,417.82	2,417.82
135-320-36-5-15-15	FICA	1,626.51	2,242.12	3,733.00	1,585.93	3,171.86	4,289.50	4,289.50	4,289.50
135-320-36-5-15-20	Group Insurance	3,060.47	4,258.60	10,119.00	3,640.78	7,281.56	9,327.45	9,327.45	9,327.45
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
135-320-36-5-22-10	Utilities	90.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
135-320-36-5-26-75	Admin Charges	23,983.00	27,765.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
135-320-36-5-29-15	Yard Waste Collection	73,071.07	80,597.48	105,000.00	17,406.53	105,000.00	105,000.00	105,000.00	105,000.00
135-320-36-5-29-20	Recycling Services	142,414.59	146,060.52	135,000.00	64,081.99	135,000.00	135,000.00	135,000.00	135,000.00
135-320-36-5-29-30	Landfill Fees	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
135-320-36-5-29-50	Equipment Rental	5,974.00	7,195.00	10,000.00	2,950.00	10,000.00	10,000.00	10,000.00	10,000.00
135-320-36-5-30-10	Office Supplies	92.18	229.41	200.00	0.00	200.00	200.00	200.00	200.00
135-320-36-5-35-45	Repair & Maintenance Supplies	5,746.76	0.00	500.00	1,262.00	500.00	1,000.00	1,000.00	1,000.00
135-320-36-5-37-10	Operating Supplies	275.03	0.00	500.00	0.00	500.00	500.00	500.00	500.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
135-320-36-5-45-20	Publications/Education	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
135-320-36-5-45-30	Professional Training	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
135-320-36-5-50-90	Container Replacement	5,575.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
135-320-36-5-51-10	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135-320-36-5-54-10	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135-320-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>284,801.05</b>	<b>299,874.24</b>	<b>352,861.00</b>	<b>113,323.31</b>	<b>317,445.58</b>	<b>360,402.17</b>	<b>360,402.17</b>	<b>360,402.17</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>134,893.98</b>	<b>88,349.05</b>	<b>27,399.00</b>	<b>264,993.22</b>	<b>60,870.95</b>	<b>19,857.83</b>	<b>19,857.83</b>	<b>19,857.83</b>

A Resolution Assessing Service Charges for Recycling  
and Yard Waste Collection on Residential Units

Resolution No. 16-

---

**WHEREAS**, in the preparation and finalization of the 2017 Village budget, the Village Board has determined that it is necessary to levy and assess a special charge for recycling and yard waste collection services against all residential units including single-family, duplex, three-family and condominium dwellings; and,

**WHEREAS**, under Sec. 66.0627, Wisconsin Statutes, the Village is authorized to charge a special charge for recycling and yard waste collection; and,

**WHEREAS**, the State of Wisconsin has banned recycling and yard waste materials from landfills within the state, and has mandated that effective methods be implemented by local governments to coordinate the collection and removal of recyclable materials from the refuse stream.

**NOW, THEREFORE, BE IT RESOLVED BY THE BROWN DEER VILLAGE BOARD OF TRUSTEES**, that the sum of \$80.00 be levied and assessed upon each residential unit including single-family, duplex, three-family and condominium residential dwellings, a local, annual and special charge for current services of recycling and yard waste collection as part of the 2016 tax roll.

**BE IT FURTHER RESOLVED**, that all qualifying residential units which are exempt on the tax roll shall be subject to such special charge for recycling and yard waste collection.

**BE IT FURTHER RESOLVED**, that said special charges shall be paid in full on or before January 31, 2016. If not paid, such delinquent special charge shall become a lien as provided in Section 66.0627 (4), Wisconsin Statutes.

**BE IT FURTHER RESOLVED**, that the present practice of requiring all non-residential facilities and properties and multi-family rental dwellings exceeding three units to furnish their own recycling and yard waste collection shall remain in effect.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board												
<b>ITEM DESCRIPTION:</b>	Establishing Stormwater Utility Rate (Rate/ERU) for 2017												
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer												
<b>REPORT DATE:</b>	November 16, 2016												
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.												
<b>RECOMMENDATION:</b>	Approval for Stormwater Utility Rate for 2017 (same as 2016)												
<b>EXPLANATION:</b>	<p>The Dept. of Public Works (DPW) is recommending the stormwater utility rate remain the same as 2016. Per policy, the stormwater utility rate would be evaluated for rate increases every other year opposite the sanitary sewer volumetric/connection charge. The stormwater utility rate was last increased in 2015.</p> <p>The stormwater utility accounts for the costs associated with the Village's Stormwater Management Plan (SWMP) and associated capital/annual costs of maintaining an appropriate storm sewer water conveyance system. The Village holds a permit with the WDNR (NR 216 permit) and is obligated to meet the requirements of the permit.</p> <p>Revenue is generated through fees based on the impervious area of each property otherwise known as an <i>equivalent runoff unit</i> (ERU). An ERU is the estimated average impervious area of a single-family property within the Village. Impervious area includes, but is not limited to, all areas covered by structures, roof extensions, patios, porches, driveways, and sidewalks. 1-ERU is equal to 3,257 SF of impervious area.</p> <p>The stormwater utility fund is comprised of the daily operations budget along with the Capital Improvement Plan budget.</p> <p>Here is a summary of ERUs:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Customer Class</th> <th style="text-align: left;">Allocated ERU</th> </tr> </thead> <tbody> <tr> <td>Single-Family</td> <td>1 ERU</td> </tr> <tr> <td>Multi-Family</td> <td>0.4 ERU/dwelling unit</td> </tr> <tr> <td>Nonresidential</td> <td>See Subsection (c) of Ordinance</td> </tr> <tr> <td>Undeveloped Lands</td> <td>No Charge</td> </tr> <tr> <td>Taxing Jurisdictions</td> <td>No Charge</td> </tr> </tbody> </table> <p><b>The total number of Village ERUs = 8,145</b>            The current annual ERU rate is \$119.08/ERU. The ERU rate was last increased in 2015.</p>	Customer Class	Allocated ERU	Single-Family	1 ERU	Multi-Family	0.4 ERU/dwelling unit	Nonresidential	See Subsection (c) of Ordinance	Undeveloped Lands	No Charge	Taxing Jurisdictions	No Charge
Customer Class	Allocated ERU												
Single-Family	1 ERU												
Multi-Family	0.4 ERU/dwelling unit												
Nonresidential	See Subsection (c) of Ordinance												
Undeveloped Lands	No Charge												
Taxing Jurisdictions	No Charge												

The stormwater utility fee covers the operations & capital costs with leaving a reserve fund of not less than 3-months (to cover emergency situations such as flood events) of the next year's budget along with covering the subsequent year's debt service payments. The previous rate increase was part of a long range plan so that the fund can pay past debt and move into a position of funding future projects solely through user fees rather than debt. Additionally, the annual re-ditching project will be continued throughout streets within the annual re-paving program.

The major 2017 capital project is the re-ditching of W. Donges Lane (from N. 67<sup>th</sup> Street to N. 60<sup>th</sup> Street), and W. Darnel Avenue (from N. Grandview Drive to N. 60<sup>th</sup> Street). A description of all CIP projects can be found within the previously approved CIP document.

The proposed 2017 rate summary/comparison is as follows:

Description	2017 Annual Rate	2017 Quarterly Rate	2016 Annual Rate	2016 Quarterly Rate	Increase Annually	Increase Quarterly
ERU (Equivalent Residential Unit)	\$119.08	\$29.77	\$119.08	\$29.77	\$0.00	\$0.00

The next scheduled rate increase will be evaluated in 2018 for the 2019 budget.

Attached is the following:

1. Stormwater Utility Budget for 2017
2. Stormwater Utility Long-Range Plan
3. Resolution Establishing Stormwater Rates for 2017

A Resolution Establishing  
Storm Water Rates for 2017

Resolution No. 16-

---

**WHEREAS**, in the preparation and finalization of the 2017 Village budget, the Village Board has determined that the rate for the Storm Water Utility Equivalent Runoff Unit (ERU) will remain at \$9.92 per ERU, \$29.77 per quarter; and,

**WHEREAS**, under Article 6, Section 109 - 158 of the Brown Deer Village Code, the Village is authorized to establish a rate for the Storm Water Utility; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE BROWN DEER VILLAGE BOARD OF TRUSTEES**, that the rate of \$9.92 per ERU and \$29.77 per quarter be applied.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Clerk

GL Number	Description	2014 Activity	2015 Activity	2016 Original Budget	YTD As Of 06/30/2016	2016 Projected	2017 SCENARIO 1	2017 MANGER'S	2017 ADOPTED BUDGET
<b>--- Estimated Revenue ---</b>									
610-000-35-4-30-30	State & Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-49-4-30-10	Fees & Permits	1,835.00	1,680.00	1,540.00	480.00	480.00	1,500.00	1,500.00	1,500.00
610-000-64-4-10-10	Storm Water Charges	869,099.21	1,014,812.62	980,088.00	489,276.18	978,552.36	980,088.00	980,088.00	980,088.00
610-000-64-4-10-20	Culvert/Driveway Replacements	30,952.57	0.00	1,000.00	8,163.59	8,163.59	5,000.00	5,000.00	5,000.00
610-000-81-4-00-10	Interest Income	5,658.67	6,115.73	6,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
610-000-81-4-00-40	Late Penalties	11,957.95	7,295.37	5,000.00	4,658.44	4,658.44	5,000.00	5,000.00	5,000.00
610-000-82-4-00-50	Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	2,750.00	17,552.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-82-4-00-75	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-83-4-00-10	Amortization of Debt Premium	4,155.00	7,839.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-91-4-00-10	Bond/Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-00-20	Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-10-10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-30-30	Transfer from TIF District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>927,408.40</b>	<b>1,055,294.72</b>	<b>994,128.00</b>	<b>502,578.21</b>	<b>991,854.39</b>	<b>997,588.00</b>	<b>997,588.00</b>	<b>997,588.00</b>
<b>--- Appropriations ---</b>									
610-000-36-5-10-10	Salaries/Wages	125,603.30	126,529.99	202,126.00	74,965.00	202,441.05	198,061.49	198,061.49	198,061.49
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	10,000.00	0.00	0.00	10,920.00	10,920.00	10,920.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	175.00	186.99	200.00	200.00	200.00	200.00
610-000-36-5-14-00	Overtime	56.59	115.43	1,000.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-15-10	WI Retirement	8,767.56	8,246.52	12,778.00	4,850.46	12,778.00	13,469.26	13,469.26	13,469.26
610-000-36-5-15-15	FICA	9,072.95	9,562.57	14,980.00	5,488.74	14,980.00	15,151.80	15,151.80	15,151.80
610-000-36-5-15-20	Group Insurance	38,245.07	41,306.17	60,197.00	21,825.61	60,197.00	65,400.98	65,400.98	65,400.98
610-000-36-5-15-25	Worker Comp Insurance	6,550.00	6,134.54	4,500.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-20-20	Professional Services	1,400.25	1,265.50	10,000.00	10,608.49	10,608.49	15,000.00	15,000.00	15,000.00
610-000-36-5-20-45	NR216 Contract	9,350.00	23,098.90	20,000.00	2,001.25	20,000.00	20,000.00	20,000.00	20,000.00
610-000-36-5-22-10	Natural Gas/Electric Service	560.53	251.59	500.00	97.31	500.00	500.00	500.00	500.00
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
610-000-36-5-23-20	Turf Maintenance	19,235.94	13,074.88	30,000.00	3,548.80	30,000.00	30,000.00	30,000.00	30,000.00
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
610-000-36-5-26-10	Cleaning Service	520.00	289.69	360.00	0.00	360.00	500.00	500.00	500.00
610-000-36-5-26-75	Administration Services	47,765.00	67,975.00	47,765.00	0.00	47,765.00	67,975.00	67,975.00	67,975.00
610-000-36-5-29-30	Landfill fees	6,054.46	5,067.57	5,000.00	993.59	5,000.00	5,000.00	5,000.00	5,000.00
610-000-36-5-29-50	Equipment Rental	7,392.00	0.00	7,280.00	0.00	7,280.00	7,280.00	7,280.00	7,280.00
610-000-36-5-30-10	Office Supplies	220.02	26.99	250.00	0.00	250.00	250.00	250.00	250.00
610-000-36-5-33-10	Tools & Supplies	1,469.58	1,218.71	2,000.00	263.55	2,000.00	2,000.00	2,000.00	2,000.00
610-000-36-5-34-10	Fuel, Oil & Lubricants	4,314.34	3,654.22	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
610-000-36-5-34-30	Safety Supplies	0.00	126.52	500.00	0.00	500.00	500.00	500.00	500.00
610-000-36-5-34-35	Coveral Services	201.58	169.04	150.00	86.46	150.00	150.00	150.00	150.00
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	234.15	1,137.09	2,400.00	261.56	2,400.00	2,400.00	2,400.00	2,400.00
610-000-36-5-35-40	Equipment Repair/Maint Supplie	1,430.25	2,643.91	2,400.00	282.00	2,400.00	2,400.00	2,400.00	2,400.00
610-000-36-5-36-30	Billing Services	28,418.43	24,461.93	26,000.00	5,557.32	26,000.00	26,000.00	26,000.00	26,000.00
610-000-36-5-37-10	Operations Material	0.00	2,220.30	12,000.00	11,888.88	11,888.88	15,000.00	15,000.00	15,000.00
610-000-36-5-37-20	System Maintenance	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
610-000-36-5-45-10	Memberships	0.00	0.00	100.00	0.00	100.00	500.00	500.00	500.00
610-000-36-5-45-20	Periodicals	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
610-000-36-5-45-30	Professional Training	0.00	0.00	1,000.00	787.50	787.50	2,000.00	2,000.00	2,000.00
610-000-36-5-53-20	Computer Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-54-10	System Depreciation	187,416.10	191,895.00	160,000.00	0.00	160,000.00	200,000.00	200,000.00	200,000.00
610-000-36-5-54-15	Equipment Depreciation	19,819.03	19,819.00	12,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
610-000-36-5-60-20	Debt Service-Interest Expense	45,769.50	77,429.30	40,500.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00
610-000-36-5-60-30	Amortization of debt issue cos	19,655.11	0.00	1,200.00	3,100.00	3,100.00	0.00	0.00	0.00
610-000-36-5-81-35	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	(40,027.35)	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	40,027.32	200,000.00	9,859.17	200,000.00	200,000.00	200,000.00	200,000.00
610-000-36-5-90-10	DPW Operations Allocation	0.00	1,709,874.62	0.00	9,323.27	9,323.27	0.00	0.00	0.00
610-000-92-5-60-20	Debt Service Princ-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-5-60-30	Transfer to Sanitary Sewer Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>589,521.74</b>	<b>2,337,594.95</b>	<b>898,461.00</b>	<b>165,975.95</b>	<b>902,809.19</b>	<b>971,958.53</b>	<b>971,958.53</b>	<b>971,958.53</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>337,886.66</b>	<b>(1,282,300.23)</b>	<b>95,667.00</b>	<b>336,602.26</b>	<b>89,045.20</b>	<b>25,629.47</b>	<b>25,629.47</b>	<b>25,629.47</b>





# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works
<b>ITEM DESCRIPTION:</b>	Establishing Sanitary Sewer Rates for 2017
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	November 16, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Approval for Sanitary Sewer Rates for 2017 (same as 2016)
<b>EXPLANATION:</b>	<p>As per budget policy DPW is requesting the sanitary sewer rates for both the volumetric charge and connection charge remain the same as the 2016 rates. The volumetric charge and/or connection charge increases every other year opposite the stormwater utility rate increases. Last year (2016) the sewer volumetric charge was increased. The next rate review will be for the 2018 budget.</p> <p>Below is a brief summary of the sanitary sewer utility fund:</p> <ul style="list-style-type: none"><li>• The sanitary sewer department is funded through revenue gained from the volumetric and connection charges which are a part of the water bill (billed quarterly to residents).</li><li>• The volumetric charge is meant to cover the cost of the sewer department operations.</li><li>• The connection charge is meant to fund capital projects.</li><li>• Both the operations and capital projects include mandated (MMSD &amp; WDNR) activities (i.e. cleaning &amp; televising of sewer mains, and capital projects to eliminate I/I). The capital projects to eliminate I/I in the past are CIPP lining projects along with lateral relay projects. Typically, the capital projects have been costing \$195,000 - \$200,000 annually. Additional capital projects include equipment purchases and coordinated projects with the water department and street re-paving program.</li></ul> <p>The current (i.e. 2016) volumetric charge is \$1.70/1000-gallons of water used and the current (i.e. 2016) connection charge is a flat rate of \$14.85/connection.</p> <ul style="list-style-type: none"><li>• Total number of connections = 3696 connections.</li><li>• Total estimated water usage = 226 gallons/connection/day</li><li>• There are 3696 connections in the Village and the average quarterly water usage is 76,224,000 gallons/quarter.</li></ul>

Also, we calculate a seasonal adjustment for the sewer during the summer and fall quarters – just for the residential customers. An average of the winter and spring quarters is used (the exception being that the resident used less water than that average – then they are billed for the lesser amount). The volumetric sewer charges for Public, Industrial and Commercial customers are not adjusted for seasonal usage. In order to avoid the extra sewer charges several commercial customers use turf meters for landscaping purposes during the summer.

This year (2016) the sanitary sewer fund is expected to end “positive” because the CIPP lining project came in under budget along with some other expenditures. Revenues are also exceeding the budgeted amounts.

The 2017 capital projects include CIPP sewer lining along Brown Deer Road within Sewer Basin No. 6. Also lateral rehab and/or dual sewer construction will occur as part of the N. 51<sup>st</sup> Street coordinated project with the Water Utility. The pipe lining and lateral relay projects are important to maintain because they prevent sewer back-ups and repairs leaky pipes. Additionally, the Village is mandated to work and prevent I/I into the sewer system through the CMOM program. Pipe lining is a mechanism to prevent I/I.

The proposed 2017 sewer rates are as follows:

	<b>2017 Rate</b>	2016 Rate	Increase per Quarter	Increase per Year	<i>Average Household Bill per Quarter</i>
Volumetric Charge (per 1000-gallons)	<b>\$1.70</b>	\$1.70	\$0.00	\$0.00	\$35.06
Connection Charge (per connection)	<b>\$14.35</b>	\$14.35	\$0.00	\$0.00	\$14.35
<b>TOTAL</b>					<b>\$49.41</b>

The next scheduled rate increase(s) will be evaluated in 2017 for the 2018 budget.

Attached is the following:

1. Sanitary Sewer Budget for 2017
2. Sanitary Sewer Long-Range Plan
3. Resolution Establishing Sanitary Sewer Rates for 2017

A Resolution Establishing Sanitary  
Sewer Rates for 2017

Resolution No. 16-

---

**WHEREAS**, in the preparation and finalization of the 2017 Village budget, the Village Board has determined that the rate for Sanitary Sewer volumetric charge per 1,000 gallons of water used and the rate per connection both remain the same as 2016; and,

**WHEREAS**, under Article 19, Chapter 6, Volume 1 of the Brown Deer Village Code, the Village is authorized to establish rates for the Sanitary Sewer Utility; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE BROWN DEER VILLAGE BOARD OF TRUSTEES**, that the sanitary sewer connection rate of \$14.35 per quarter for each sewer connection and the rate of \$1.70 per one thousand gallons of water used be applied.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Clerk

GL Number	Description	2014 Activity	2015 Activity	2016 Original Budget	YTD As Of 06/30/2016	2016 Projected	2017 SCENARIO 1	2017 MANGER'S	2017 ADOPTED BUDGET
<b>--- Estimated Revenue ---</b>									
630-000-64-4-10-10	Volumetric Charges	543,543.40	547,412.32	518,323.00	286,396.60	572,793.20	518,323.00	518,323.00	518,323.00
630-000-64-4-10-15	Connection Charges	212,366.61	216,367.48	212,520.00	106,460.14	212,920.28	212,520.00	212,520.00	212,520.00
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-64-4-10-25	MMSD Charges	720,479.95	770,755.49	696,736.00	378,704.56	757,409.12	696,736.00	696,736.00	696,736.00
630-000-81-4-00-10	Investment Interest	5,597.56	3,579.56	7,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00
630-000-81-4-00-40	Interest-Delinquent Accounts	24,271.06	12,412.64	15,000.00	8,710.21	17,420.42	15,000.00	15,000.00	15,000.00
630-000-82-4-00-50	Miscellaneous	89,800.40	0.00	0.00	79,691.00	79,691.00	0.00	0.00	0.00
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	0.00	27,749.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-83-4-00-10	Amortization of Debt Premium	314.00	514.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-91-4-00-10	Bond/Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-4-60-10	Transfer from Storm Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-93-4-00-00	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-93-4-00-30	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>1,596,372.98</b>	<b>1,578,790.49</b>	<b>1,449,579.00</b>	<b>859,962.51</b>	<b>1,645,234.02</b>	<b>1,449,579.00</b>	<b>1,449,579.00</b>	<b>1,449,579.00</b>
<b>--- Appropriations ---</b>									
630-000-36-5-10-10	Salaries/Wages	74,195.79	77,480.90	95,403.00	46,891.25	93,782.50	92,387.74	92,387.74	92,387.74
630-000-36-5-12-20	Uniform Allowance	0.00	83.37	175.00	31.66	200.00	200.00	200.00	200.00
630-000-36-5-14-00	Overtime	23.67	0.00	500.00	0.00	0.00	500.00	500.00	500.00
630-000-36-5-15-10	WI Retirement	5,159.32	5,310.25	6,156.00	2,970.90	5,941.80	6,282.07	6,282.07	6,282.07
630-000-36-5-15-15	FICA	5,423.11	5,884.66	7,312.00	3,419.29	6,838.58	7,067.60	7,067.60	7,067.60
630-000-36-5-15-20	Group Insurance	18,038.77	20,994.71	27,249.00	12,282.12	24,564.24	29,137.46	29,137.46	29,137.46
630-000-36-5-15-25	Worker Compensation Ins	6,364.00	9,254.42	5,600.00	0.00	5,600.00	0.00	0.00	0.00
630-000-36-5-20-20	Professional Services	10,151.50	17,603.61	10,000.00	2,189.50	10,000.00	15,000.00	15,000.00	15,000.00
630-000-36-5-20-45	Engineering Services	4,200.00	6,194.70	5,000.00	1,750.00	5,000.00	15,000.00	15,000.00	15,000.00
630-000-36-5-22-10	Natural Gas/Electric Service	2,541.66	2,673.52	4,600.00	1,200.38	4,600.00	4,600.00	4,600.00	4,600.00
630-000-36-5-22-20	Sewer/Water Services	1,206.38	1,589.44	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
630-000-36-5-23-10	Cleaning Services	644.36	488.72	500.00	0.00	500.00	500.00	500.00	500.00
630-000-36-5-26-10	MMSD Service Charges	714,908.96	757,691.66	697,000.00	379,604.31	759,208.62	697,000.00	697,000.00	697,000.00
630-000-36-5-26-15	MMSD Hazardous Waste Service	14,030.41	15,229.83	15,000.00	12,557.93	15,000.00	15,000.00	15,000.00	15,000.00
630-000-36-5-26-75		93,806.00	85,915.00	93,806.00	0.00	93,806.00	93,806.00	93,806.00	93,806.00
630-000-36-5-29-30	Landfill Fees	0.00	80.00	400.00	0.00	400.00	400.00	400.00	400.00
630-000-36-5-29-50	Equipment Rental	3,688.50	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	688.88	620.14	300.00	0.00	300.00	300.00	300.00	300.00
630-000-36-5-33-10	Tools & Supplies	2,058.56	2,106.44	1,000.00	1,896.49	2,000.00	1,000.00	1,000.00	1,000.00
630-000-36-5-34-10	Fuel, Oil & Lubricants	2,548.61	1,788.55	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
630-000-36-5-34-30	Safety Equipment	21.46	0.00	800.00	0.00	800.00	800.00	800.00	800.00
630-000-36-5-34-35	Uniforms/Coveralls	201.58	172.92	300.00	0.00	300.00	300.00	300.00	300.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	426.10	111.95	800.00	15.69	800.00	800.00	800.00	800.00
630-000-36-5-35-40	Equip Repair/Maint Supplies	868.58	434.00	5,000.00	519.19	5,000.00	5,000.00	5,000.00	5,000.00
630-000-36-5-35-60	Maintenance-System	2,515.72	227.40	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
630-000-36-5-36-30	Meter Expenditures-Water	100,811.66	56,066.39	105,000.00	20,407.10	105,000.00	105,000.00	105,000.00	105,000.00
630-000-36-5-37-10	Operations Material	10,290.72	25,590.26	25,000.00	1,723.33	25,000.00	25,000.00	25,000.00	25,000.00
630-000-36-5-37-20	MONITORING	1,438.96	1,150.15	1,000.00	862.14	1,000.00	1,000.00	1,000.00	1,000.00
630-000-36-5-45-10	Professional Memberships	1,040.00	595.75	1,050.00	644.00	1,050.00	1,050.00	1,050.00	1,050.00
630-000-36-5-45-20	Professional Publications	481.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
630-000-36-5-45-30	Professional Training	0.00	1,144.33	1,500.00	782.50	1,500.00	1,500.00	1,500.00	1,500.00
630-000-36-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-36-5-53-20	Computer Rental Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-36-5-54-10	Depreciation Expense-System	95,335.00	97,008.00	94,000.00	0.00	94,000.00	94,000.00	94,000.00	94,000.00
630-000-36-5-54-15	Depreciation Expense-Equip	36,321.51	65,107.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
630-000-36-5-60-20	Interest Expense	37,109.00	39,172.26	37,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
630-000-36-5-60-30	Amortization of Debt Issue Cos	1,259.94	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.11	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00	144,713.47	0.00	6,868.61	0.00	0.00	0.00	0.00
630-000-36-5-82-45	Inflow/Infiltration Control	173,930.51	192,474.48	150,000.00	60,647.13	150,000.00	150,000.00	150,000.00	150,000.00
630-000-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-5-30-00	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-5-60-00	Transfer to Storm Water Utilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>1,421,730.22</b>	<b>1,634,958.39</b>	<b>1,436,401.00</b>	<b>559,123.52</b>	<b>1,494,141.74</b>	<b>1,444,580.86</b>	<b>1,444,580.86</b>	<b>1,444,580.86</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>174,642.76</b>	<b>(56,167.90)</b>	<b>13,178.00</b>	<b>300,838.99</b>	<b>151,092.28</b>	<b>4,998.14</b>	<b>4,998.14</b>	<b>4,998.14</b>

**Village of Brown Deer  
Sewer Long Range Plan  
Rate analysis - Increase in years opposite from Stormwater**

	Actual 2013	Actual 2014	Actual 2015	Proposed Budget 2016	2017	2018	2019	2020	2021
Projected Reserves	\$ 413,313	\$ 550,514	\$ 585,357	\$ 533,273	\$ 499,001	\$ 440,731	\$ 429,822	\$ 404,274	\$ 389,582
Connection Fees	184,936	212,367	216,367	224,865	224,865	238,318	238,318	252,659	252,659
Village User fees	466,244	543,543	547,412	518,323	518,323	579,302	579,302	609,792	609,792
Other Revenues (excludes MMSD charges)	29,076	119,983	44,256	44,699	45,146	45,597	46,053	46,514	46,979
Debt Proceeds	-	175,000	305,000	290,000	290,000	290,000	290,000	290,000	290,000
Expenses (excluding depreciation & MMSD)	(199,406)	(561,134)	(699,921)	(610,401)	(622,609)	(635,061)	(647,762)	(660,718)	(673,932)
Capital purchases, net of grants	(38,517)	(122,972)	(144,713)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Debt Service Payments	(120,196)	(119,577)	(104,118)	(126,893)	(139,129)	(140,748)	(143,141)	(150,279)	(142,194)
Net change in "cash"	137,201	34,843	(52,084)	(34,272)	(58,269)	(10,910)	(25,548)	(14,691)	(19,355)
<b>Ending reserve position</b>	<u>\$ 550,514</u>	<u>\$ 585,357</u>	<u>\$ 533,273</u>	<u>\$ 499,001</u>	<u>\$ 440,731</u>	<u>\$ 429,822</u>	<u>\$ 404,274</u>	<u>\$ 389,582</u>	<u>\$ 370,227</u>
Recommended reserves:									
Operations	\$ 140,284	\$ 174,980	\$ 152,600	\$ 155,652	\$ 158,765	\$ 161,941	\$ 165,179	\$ 168,483	\$ 171,853
Debt Service	119,577	104,118	126,893	139,129	140,748	143,141	150,279	142,194	148,850
Total recommended reserves	<u>259,861</u>	<u>279,098</u>	<u>279,493</u>	<u>294,781</u>	<u>299,513</u>	<u>305,082</u>	<u>315,458</u>	<u>310,677</u>	<u>320,703</u>
Shortage from recommended reserves	<u>\$ 290,654</u>	<u>\$ 306,259</u>	<u>\$ 253,780</u>	<u>\$ 204,220</u>	<u>\$ 141,218</u>	<u>\$ 124,740</u>	<u>\$ 88,815</u>	<u>\$ 78,905</u>	<u>\$ 49,524</u>
Volumetric rates on 76,224		487,834	487,834	518,323	518,323	579,302	579,302	609,792	609,792
Connection fee		212,150	212,150	224,865	224,865	238,318	238,318	252,659	252,659



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board
<b>ITEM DESCRIPTION:</b>	5-YD Patrol Truck (Equip. No. 79) Replacement
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	November 1, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Approval for the purchase of a 5-YD Patrol Truck.
<b>EXPLANATION:</b>	<p>DPW is requesting the purchase of a new 5-YD Patrol Truck (Western Star 4700SF Chassis &amp; Burke Controls/Accessories) to replace the existing patrol truck (No. 79). The current Patrol Truck No. 79 is a 5-YD International chassis w/ Brake &amp; Equipment controls/accessories. Truck No. 79 is primarily for winter operations, however, the truck is also used during summer street work and stormwater re-ditching projects. In 2015 Truck No. 79 was used for 411-hours and for 360-hours in 2014.</p> <p>The current 5-YD Patrol Truck No. 79 was purchased in 2005 for \$103,928 (including chassis and controls/accessories).</p> <p>The 5-YD Patrol Truck No. 79 has an estimated life between 10-years and 13-years according to the manufacturer. The existing unit will be 14-years old in 2017. Rising maintenance costs and reliability are a concern with the existing truck especially considering the heavy use and importance supporting the various divisions (most importantly winter operations).</p> <p>The existing equipment is in need of replacement for the following reasons:</p> <ul style="list-style-type: none"><li>• Age</li><li>• Rising maintenance costs</li><li>• Exceeded useful life</li></ul> <p>For replacement DPW solicited two (2) quotes for chassis (Lakeside International and Truck County Western Star) along with one (1) quote from Burke Truck &amp; Equipment for controls/accessories.</p> <p>The results are listed in the table(s) below (next page):</p>

<b>Chassis Vendor</b>	<b>Price</b>
Lakeside International 7400 SFA 4x2	\$85,775.00
Truck Country Western Star 4700SF	\$85,831.00***

\*\*\*The Truck Country Western Star price increase is due to the 2017 chassis year and request from the mechanic for 12r drive tires. The Truck Country Western Star price includes an add-on to increase engine horsepower up to 350HP (from the standard 300HP) which is +\$600.

<b>Controls/Accessories Package</b>	<b>Price</b>
Burke Truck & Equipment	\$76,599.51***

\*\*\*Includes the add-on feature (\$1,400) of a front right air-bag suspension for the wing-plow.

**FUNDING:**

The 5-YD Patrol Truck No. 79 was included in the 2016 CIP budget at a cost not-to-exceed \$175,000 (Project No. DPW/16/01) which will be paid for through property tax levy. The equipment will be purchased out of Acct. No. 320-000-73-5-81-30.

Funding Summary:

Budget = \$175,000  
Chassis = \$85,831  
Controls/Accessories Package = \$76,599.51  
TOTAL = \$162,430.51  
Balance = (\$12,569.49) \*

\*The balance will be re-applied to the fund balance for future equipment purchases (fund balance).

**CONCLUSION:**

DPW staff (Director, Ops Supervisor, and Mechanic) is recommending the purchase of the Truck Country Western Star 4700SF chassis with Burk Truck & Equipment controls/accessories package for the complete price of \$162,430.51.

Attachments:

- CIP Funding & Description
- Truck County Western Star Quote
- Lakeside International Quote
- Burke Truck & Equipment Quote

Project Description	Project Number	2017 Total Project Cost	GO Debt	Property Tax Levy	Grants & Aids	TIF FUNDS	Fund Balance	Unfunded Requests
Available Funds			\$1,125,000	\$372,000			\$0	
<b>Community Services</b>								
Bradley Road (West) - N. 51st to N 68st		\$500,000	\$500,000					
Re-Paving Program		\$300,000	\$300,000					
Cracksealing		\$20,000	\$20,000					
Boundary Signs		\$20,000	\$20,000					
Colliers Analysis		\$35,000				\$35,000		
Web Based GIS		\$20,000						\$20,000
Sidewalk Connection Plan		\$150,000						\$150,000
<b>Police Department</b>								
Police Vehicles		\$98,000		\$98,000				
Police Protective Service Upgrade		\$61,300		\$61,300				
Body Worn Cameras		\$57,600						\$57,600
Celebrite		\$27,500						\$27,500
Police Motorcycle Unit		\$54,630						\$54,630
<b>Fire Department</b>								
Annual contribution for capital		\$203,270	\$203,270					
<b>Dispatch Center</b>								
Annual contribution for capital		\$21,652	\$21,652					
<b>Manager's Office</b>								
Computer replacement program		\$12,000		\$12,000				
Front Counter update		\$40,000	\$40,000					
Floor Tile Replacement in PD		\$6,000						\$6,000
Window Replacment		\$15,000						\$15,000
<b>Library</b>								
Window Replacment		\$34,000						\$34,000
<b>Park and Recreation</b>								
Pond Lockers, Benches and Loungers		\$6,720	\$6,720					
Wibit Obstacle		\$53,000						\$53,000
<b>Public Works</b>								
5 YD Truck Replacement		\$175,000		\$175,000				
Emerald Ash Borer Treatment		\$20,000		\$20,000				
Shop Tools & Equipment		\$5,000		\$5,000				
Village Identification Signs		\$5,000						\$5,000
Beautification Projects		\$5,000						\$5,000
3/4 Ton Patrol Truck ( Truck # 74)		\$40,000						\$40,000
<b>Total</b>								
		\$1,985,672	\$1,111,642	\$371,300	\$0	\$35,000	\$0	\$467,730
<b>Balance</b>								
			\$13,358	\$700			\$14,058	

# FY 2017-2021 Capital Improvement Plan Project Description

**Project #:** DPW/17/01      **Department:** Public Works

**Project Name:** 5YD Patrol Truck Replacement (No. 79)

**Total Project Cost:** \$175,000    **Estimated Life of Project:** 13-years

**Expenditure Detail:**

Year	2017	2018	2019	2020	2021
<b>Budget</b>	\$175,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** DPW is requesting a new 34,000 GVW, 5 yd. patrol truck with plow, wing, salter, controls, and radio to replace the existing unit (Truck No. 79) due to age, rising maintenance costs, availability of parts, safety to public and driver. The vehicle will be purchased through the VALUE/State Contract. The expected life of the requested vehicle is 13-years. The vehicle is used daily. The age of item to be replaced is 13 years in 2017. The annual maintenance costs are \$2,000 + labor due to the poor condition. The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$30,000. The estimated cost of the new vehicle was determined from recent bid history for this type of equipment.

**Project Justification:** Critical equipment for winter plowing operations and summer ditching operations.

**Project Picture / Map:**



**Prepared for:**  
Roger Johnson  
Village of Brown Deer  
4800 W Green Brook Drive  
Brown Deer, WI 53223  
Phone: 414-371-3024

**Prepared by:**  
Tyler Burbach  
TRUCK COUNTRY OF  
WISCONSIN  
9202 N. 107TH STREET  
MILWAUKEE, WI 53224  
Phone: 4147613384

*A proposal for*  
**Village of Brown Deer**

*Prepared by*  
**TRUCK COUNTRY OF WISCONSIN**  
*Tyler Burbach*

*Sep 22, 2016*

**Western Star 4700SF**



Components shown may not reflect all spec'd options and are not to scale

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

## S P E C I F I C A T I O N   P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Price Level</b>				
PRL-14T	WESTERN STAR 4700 PRL-14T (EFF:10/05/15)			STD
<b>Data Version</b>				
DRL-042	SPECPRO21 DATA RELEASE VER 042			N/C
<b>Vehicle Configuration</b>				
001-450	4700 SET-FORWARD FRONT AXLE CHASSIS	9,100	6,720	\$164,240.00
004-217	2017 MODEL YEAR SPECIFIED			STD
002-003	SET FORWARD AXLE - TRUCK			STD
019-002	STRAIGHT TRUCK PROVISION			STD
003-001	LH PRIMARY STEERING LOCATION			STD
<b>General Service</b>				
AA1-002	TRUCK CONFIGURATION			STD
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1A5	WESTERN STAR VOCATIONAL WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 43000.0 lbs			
N	A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 0.0 lbs		

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Truck Service</b>				
AA3-018	FRONT PLOW/END DUMP BODY			N/C
<b>Engine</b>				
101-2XM	CUM ISL 350 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	-850	-70	(\$11,858.00)
<b>Electronic Parameters</b>				
79A-075	75 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
<b>Engine Equipment</b>				
99C-016	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG17 BUT NOT FINAL GHG17 CONFIGURATION			N/C
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$106.00
13E-001	STANDARD OIL PAN			STD
105-015	OIL FILL AND DIPSTICK LOCATED FOR ENHANCED SERVICEABILITY			\$122.00
133-004	ONE PIECE VALVE COVER			STD
014-108	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10		\$392.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-148	(3) ALLIANCE ABSORBED GLASS MAT MODEL 7A31, GROUP 31, 12 VOLT MAINTENANCE FREE 2190 CCA THREADED STUD BATTERIES			STD
290-1AC	PASSENGER SEAT BATTERY BOX VENTED TO OUTSIDE OF CAB			STD

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
282-013	BATTERY BOX MOUNTED UNDER PASSENGER SEAT			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-006	PLASTIC BATTERY BOX COVER			STD
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8		\$253.00
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$86.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH	20		\$34.00
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE			STD
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-038	11 FOOT 06 INCH (138 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			STD
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			STD
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK	35	10	\$37.00
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			\$20.00
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD			STD
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE			N/C
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C
267-006	MOUNTING FOR FIREWALL MOUNTED SURGE TANK			STD
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			N/C
168-998	NO RADIATOR/OIL PAN GUARD	-5		N/C
360-013	1350 ADAPTER FLANGE FOR FRONT PTO PROVISION	10		\$1,329.00
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		N/C
166-002	PHILLIPS-TEMRO 150 WATT/115 VOLT OIL PREHEATER	4		N/C
140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			STD
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-10		N/C

### Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-110	-35	\$7,966.00
---------	--	------	-----	------------

### Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C
84L-000	LOAD BASED SHIFT SCHEDULE AND VEHICLE ACCELERATION CONTROL RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED VOCATIONAL USAGE			N/C
353-061	BODY LIGHTING INTERFACE BLUNT CUT WIRING WITH FUSE PANEL WIRE MOUNTED BETWEEN DRIVER AND PASSENGER SEATS WITH ADDITIONAL 150 AMP SERVICE			\$505.00
34C-010	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR, BLUNT CUT, MOUNTED BETWEEN DRIVER AND PASSENGER SEATS			\$173.00
362-035	CUSTOMER INSTALLED CHELSEA 277 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			N/C
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			N/C
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			N/C

### Front Axle and Equipment

400-1BB	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE			\$1,487.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
409-021	SKF SCOTSEAL PLUS XL FRONT OIL SEALS			STD

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS			STD
406-001	STANDARD KING PIN BUSHINGS			STD
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	90		N/C
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR			N/C
533-001	OIL/AIR POWER STEERING COOLER			N/C
40T-003	SYNTHETIC 50W FRONT AXLE LUBE			STD
<b>Front Suspension</b>				
620-006	20,000# FLAT LEAF FRONT SUSPENSION	50		\$147.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			\$215.00
<b>Rear Axle and Equipment</b>				
420-051	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		-2,310	(\$8,951.00)
421-614	6.14 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			N/C
386-076	MXL 17N MERITOR EXTENDED LUBE MAIN DRIVELINE WITH FULL ROUND YOKES	-30	-30	(\$91.00)
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20	\$727.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-009	INDICATOR LIGHT AND BUZZER FOR EACH DRIVER CONTROLLED TRACTION DEVICE SWITCH			\$29.00
423-033	MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			\$135.00
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			\$23.00
451-023	CONMET CAST IRON REAR BRAKE DRUMS			STD
440-021	SKF SCOTSEAL PLUS XL REAR OIL SEALS			STD
426-074	HALDEX GOLDSEAL LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		-20	N/C

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE			STD
<b>Rear Suspension</b>				
622-1DF	30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		150	(\$4,270.00)
621-001	SPRING SUSPENSION - NO AXLE SPACERS			N/C
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			N/C
623-005	FORE/AFT CONTROL RODS			N/C
<b>Brake System</b>				
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-086	BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER			N/C
483-003	BENDIX OIL COALESCING FILTER FOR AIR DRYER			N/C
479-005	AIR DRYER MOUNTED INBOARD ON RH RAIL			\$18.00
460-1AJ	STEEL AIR BRAKE RESERVOIRS MOUNTED PERPENDICULAR RH UNDER CAB AND INSIDE RAIL FOR REMAINING TANKS	15	5	\$388.00
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD			\$63.00
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
<b>Wheelbase &amp; Frame</b>				
545-427	4275MM (168 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	-10	190	\$901.00
547-034	PARTIAL INNER FRAME REINFORCEMENT AT FRONT SUSPENSION	195	-5	\$979.00
548-803	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW			N/C
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	135	-10	\$941.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 86.78 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 83.78 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 282.69			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 86.78 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 67.42 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 81.45 in			N/C
553-001	SQUARE END OF FRAME			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			N/C
568-001	STANDARD WEIGHT REAR SUSPENSION CROSSMEMBER			STD

### Chassis Equipment

556-1E5	14 INCH PAINTED STEEL BUMPER			\$213.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
586-015	FRONT ANTI-SPRAY CAB MOUNTED MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD

### Fuel Tanks

204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH			STD
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-077	ALLIANCE FUEL FILTER/WATER SEPARATOR WITH HEATED BOWL AND PRIMER PUMP	15		\$98.00
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
221-998	NO FUEL COOLER	-10		(\$142.00)
<b>Tires</b>				
093-1PB	CONTINENTAL CITY SERVICE HA3 315/80R22.5 20 PLY RADIAL FRONT TIRES	100		\$612.00
094-0E3	MICHELIN XDS 12R22.5 16 PLY RADIAL REAR TIRES		156	\$1,368.00
<b>Hubs</b>				
418-056	CONMET PRESET PLUS IRON FRONT HUBS			STD
450-056	CONMET PRESET PLUS IRON REAR HUBS			STD
<b>Wheels</b>				
502-433	ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66		STD
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		36	(\$152.00)
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
<b>Cab Exterior</b>				
829-1A8	110 INCH BBC STEEL CONVENTIONAL CAB			STD
82A-023	WESTERN STAR PAINTED ALUMINUM CAB SKIRT			STD
650-044	AIR CAB MOUNTS WITH CHECK VALVE			STD
705-007	STAINLESS STEEL SILL PLATES	5		\$48.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-001	FRONT FENDERS			STD
678-039	LH AND RH EXTERIOR GRAB HANDLES WITH RUBBER INSERT AND LH AND RH INTERIOR GRAB HANDLES MOUNTED TO A POST			N/C
646-008	STATIONARY BRIGHT FINISH GRILLE			STD
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			STD
640-008	GALVANEALD STEEL SEVERE SERVICE CAB			STD
644-006	FIBERGLASS HOOD WITH ACCESS HATCHES	10		\$623.00
690-002	TUNNEL/FIREWALL LINER			\$37.00
727-096	DUAL ROUND AIR HORNS, SINGLE BASE, MOUNTED UNDER CAB			(\$114.00)
726-001	SINGLE ELECTRIC HORN			STD
657-1AF	DOORS AND IGNITION KEYED THE SAME (3 KEYS)			\$9.00

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-072	SINGLE RECTANGULAR SEALED BEAM HEADLIGHTS WITH BRIGHT BEZELS			STD
302-022	LED MARKER LAMPS			\$95.00
314-824	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER			\$182.00
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-009	DUAL STAINLESS STEEL HEATED MIRRORS WITH LIGHTS			\$74.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-1AA	LH AND RH SUREPLUS 574 8 INCH BRIGHT FINISH HEATED CONVEX MIRRORS WITH SEPARATE ADJUSTMENT, MOUNTED BELOW MIRROR			\$36.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-046	17.5X35 INCH TINTED REAR WINDOW			STD
661-006	TINTED DOOR GLASS			STD
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4		\$151.00
769-002	LOWER RH DOOR WINDOW WITH FRESNEL LENS	7		\$110.00
663-023	2-PIECE TINTED CURVED GASKET MOUNTED HEATED WINDSHIELD			\$500.00
659-025	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, MOUNTED UNDER CAB, WITH REMOTE FILL			STD

### Cab Interior

707-1D0	GRAY VINYL BASE INTERIOR			STD
70K-006	GREY HARD TRIM			\$179.00
706-049	BASE LEFT HAND DOOR TRIM			STD
708-049	BASE RIGHT HAND DOOR TRIM			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-016	DASH MOUNTED ASH TRAY AND (1) POWER OUTLET			N/C
691-001	FORWARD ROOF MOUNTED CONSOLE			STD
694-009	PASSENGER SIDE WING DASH MOUNTED GLOVE BOX WITH LOCKING DOOR			STD
693-025	LH AND RH DOOR MAP POCKETS			STD
741-029	COAT HOOK ON RH BACKWALL OF CAB			STD

**Prepared for:**  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

**Prepared by:**  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
742-032	(1) DOUBLE CUP HOLDER WITH CELL PHONE HOLDER LH OR RH DASH			\$54.00
680-034	TWO-TONE CHARCOAL UPPER/COOL GRAY LOWER SOFT TOUCH WING DASH WITH BLACK DRIVER SIDE COSMETIC UNDER DASH COVER			STD
320-004	STANDARD WIRING			STD
720-003	5 LB. FIRE EXTINGUISHER	10		\$65.00
700-023	HEATER, DEFROSTER AND AIR CONDITIONER WITH CONSTANT TEMPERATURE CONTROL AND COSMETIC COVER			\$111.00
701-010	HVAC DUCTING WITH FOAM MAIN FRESH AIR FILTER AND OUTSIDE PRE-FILTER			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR			STD
698-001	RADIATOR MOUNTED AIR CONDITIONER CONDENSER			STD
702-002	BINARY CONTROL, R-134A			STD
739-001	CAB INSULATION			STD
285-003	CIRCUIT FUSES			STD
324-075	DOOR ACTIVATED DOME LIGHT, UNDER DASH LIGHT AND LH AND RH DOOR MOUNTED COURTESY LIGHTS			STD
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			\$90.00
722-028	TRIANGULAR REFLECTORS KIT WITHOUT FLARES SHIPPED LOOSE IN CAB	10		\$28.00
756-1DD	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 1 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION AND REAR CUSHION TILT			STD
760-294	BATTERY BOX MID BACK NON SUSPENSION PASSENGER SEAT			STD
759-009	INBOARD DRIVER SEAT ARMREST, NO PASSENGER SEAT ARMREST	2		\$35.00
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER			(\$19.00)
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER			(\$19.00)
763-003	3 POINT DRIVER AND PASSENGER SEAT BELT RETRACTORS			STD

**Prepared for:**  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

**Prepared by:**  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN			STD
540-020	2-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL(S)			N/C
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD
<b>Instruments &amp; Controls</b>				
185-002	NON-ADJUSTABLE SUSPENDED PEDALS			STD
870-004	STAR GAUGES WITH BLACK BEZELS			STD
732-018	ROYAL ROSEWOOD MATTE FINISH DRIVER INSTRUMENT PANEL			\$18.00
734-017	ROSEWOOD VINYL MATTE FINISH CENTER INSTRUMENT PANEL INSERT			N/C
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-002	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			STD
149-012	CRUISE CONTROL SWITCHES IN THE CENTER PANEL			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-001	WARNING LAMP/LIGHT BAR DISPLAY, NON-DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
372-035	(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP	5		\$113.00
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-1B3	AM/FM/WB RADIO WITH BLUETOOTH AND MICROPHONE, FRONT USB PORT, FRONT AND REAR AUXILIARY INPUTS AND J1939	10		\$406.00
747-002	ROOF/OVERHEAD CONSOLE MOUNTED RADIO			N/C

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
750-004	(4) RADIO SPEAKERS IN CAB			N/C
753-021	AM/FM ANTENNA MOUNTED ON LH FRONT A-PILLAR	2		\$29.00
748-026	POWER AND GROUND WIRING FOR CB RADIO IN OVERHEAD CONSOLE			STD
752-998	NO CB ANTENNA, BRACKET OR LEAD			(\$73.00)
810-042	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITH ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-998	NO VEHICLE PERFORMANCE MONITOR			(\$998.00)
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
329-072	SIX IGNITION CONTROLLED EXTRA SWITCHES WITH INDICATOR LIGHT, 20 AMPS, WIRED BEHIND PASSENGER SEAT			\$250.00
836-001	2 INCH VOLTMETER			STD
660-001	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY AND ARCTIC TYPE BLADES			\$19.00
304-026	CAB MARKER LIGHT AND HEADLIGHT SWITCH WITH SEPARATE SWITCH AND TERMINALS FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS AND TURN SIGNALS			\$288.00
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			STD
299-037	SELF CANCELING TURN SIGNAL SWITCH WITH INTEGRAL HEADLAMP DIMMER WITH BRAKE OVERRIDE			\$96.00
298-036	PACIFIC INSIGHT ELECTRONIC FLASHER			STD
<b>Design</b>				
065-000	PAINT: ONE SOLID COLOR			STD
<b>Color</b>				
980-6KK	CAB COLOR A: L6389EB OMAHA ORANGE ELITE BC			N/C
96J-001	CAB INTERIOR PAINTED SAME AS CAB COLOR			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-976	POWDER BLACK (N0001EA) FRONT WHEELS/RIMS (PKBLK21, BK, PB1)			\$46.00
966-976	POWDER BLACK (N0001EA) REAR WHEELS/RIMS (PKBLK21, BK, PB1)			\$92.00
964-993	BUMPER PAINTED SAME AS CHASSIS			STD
<b>Certification / Compliance</b>				

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD

**Secondary Factory Options**

82D-998	NO PDI INSTALLED GRILLE/HOOD TRIM			STD
999-014	DEALER HAS BEEN ADVISED OF AND ACCEPTED RESPONSIBILITY FOR MODIFICATIONS DUE TO POSSIBLE PTO/CHASSIS INTERFERENCE			N/C

**Sales Programs**

NO SALES PROGRAMS HAVE BEEN SELECTED

**TOTAL VEHICLE SUMMARY**

**Adjusted List Price**

Adjusted List Price \*\* \$160,704.00

**Weight Summary**

	Weight Front	Weight Rear	Total Weight
Factory Weight <sup>+</sup>	8879 lbs	4807 lbs	13686 lbs
Total Weight <sup>+</sup>	8879 lbs	4807 lbs	13686 lbs

**ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE**

**Other Factory Charges**

PMU-016	2016 OBD/2010 EPA/CARB/GHG14 ESCALATOR	\$300.00
RAL-17D	MODEL YEAR 2017 WST 4700 ESCALATOR - \$750	\$750.00
P73-2WS	STANDARD DESTINATION CHARGE	\$2,025.00

**Prepared for:**  
Roger Johnson  
Village of Brown Deer  
4800 W Green Brook Drive  
Brown Deer, WI 53223  
Phone: 414-371-3024

**Prepared by:**  
Tyler Burbach  
TRUCK COUNTRY OF  
WISCONSIN  
9202 N. 107TH STREET  
MILWAUKEE, WI 53224  
Phone: 4147613384

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(\*\*) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

**Prepared for:**  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

**Prepared by:**  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

## Q U O T A T I O N

### 4700 SET-FORWARD FRONT AXLE CHASSIS

SET FORWARD AXLE - TRUCK  
 CUM ISL 350 HP @ 2000 RPM, 2200 GOV RPM, 1000  
 LB/FT @ 1400 RPM  
 ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH  
 PTO PROVISION  
 RS-23-160 23,000# R-SERIES SINGLE REAR AXLE  
 30,000# FLAT LEAF SPRING REAR SUSPENSION WITH  
 HELPER AND RADIUS ROD  
 DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP  
 SINGLE FRONT AXLE  
 20,000# FLAT LEAF FRONT SUSPENSION

110 INCH BBC STEEL CONVENTIONAL CAB  
 4275MM (168 INCH) WHEELBASE  
 7/16X3-9/16X11-1/8 INCH STEEL FRAME  
 (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI  
 1600MM (63 INCH) REAR FRAME OVERHANG  
 PARTIAL INNER FRAME REINFORCEMENT AT FRONT  
 SUSPENSION  
 BODY COMPANY INSTALLED ADDITIONAL FRONT  
 FRAME REINFORCEMENT FOR SNOW PLOW

		<b>PER UNIT</b>		<b>TOTAL</b>
VEHICLE PRICE	<b>TOTAL # OF UNITS (1)</b>	\$ 86,100	\$	86,100
EXTENDED WARRANTY		\$ 0	\$	0
DEALER INSTALLED OPTIONS		\$ 0	\$	0
<b>CUSTOMER PRICE BEFORE TAX</b>		<b>\$ 86,100</b>	<b>\$</b>	<b>86,100</b>

### TAXES AND FEES

FEDERAL EXCISE TAX (FET)	\$	(269.0)	\$	(269.0)
TAXES AND FEES	\$	0	\$	0
OTHER CHARGES	\$	0	\$	0

### TRADE-IN

<b>TRADE-IN ALLOWANCE</b>	\$	(0)	\$	(0)
<b>BALANCE DUE</b>	<b>(LOCAL CURRENCY)</b>	<b>\$ 85,831</b>	<b>\$</b>	<b>85,831</b>

**COMMENTS:**

Projected delivery on \_\_\_ / \_\_\_ / \_\_\_ provided the order is received before \_\_\_ / \_\_\_ / \_\_\_.

**APPROVAL:**

Please indicate your acceptance of this quotation by signing below:

Customer: X \_\_\_\_\_ Date: \_\_\_ / \_\_\_ / \_\_\_.

**Prepared for:**  
Roger Johnson  
Village of Brown Deer  
4800 W Green Brook Drive  
Brown Deer, WI 53223  
Phone: 414-371-3024

**Prepared by:**  
Tyler Burbach  
TRUCK COUNTRY OF  
WISCONSIN  
9202 N. 107TH STREET  
MILWAUKEE, WI 53224  
Phone: 4147613384

**Daimler Truck Financial**

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at [Information@dtffoffers.com](mailto:Information@dtffoffers.com).

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at [www.daimler-truckfinancial.com](http://www.daimler-truckfinancial.com).

# *BURKE TRUCK & EQUIPMENT, INC.*

5337 REINER RD., MADISON, WISCONSIN 53718

888-249-9788 / 608-249-9788 / FAX: 608-837-7530

Email: [sales@burketruck.com](mailto:sales@burketruck.com) / Web: [www.burketruck.com](http://www.burketruck.com)

10/31/16

## *Prepared for the Village of Brown Deer*



2007 international pictured

## **2017 Patrol Truck Package**

### **Accessory Equipment Summary**

- High Way Equipment 5-yd dump body
- Burke Road Tamer 11-ft moldboard plow with trip moldboard
- Burke Snow Patrol 9-ft wing
- HI-WAY Equipment tailgate spreader with 6-inch auger
- Burke Road Ranger 2000 controls
- Burke Sealed electrical system
- Cab and chassis under coated and rust proofed.

## ACCESSORY EQUIPMENT SPECS



### **High Way Equipment Steel Dump Body**

Capacity	5-yd
Length	10-ft
Structural	Unibody design (no cross members, very low mounting height); 8" I-beam longitudinal on underbody hoist; 12" clearance with 10' UB hoist; 4" structural channel subframe; 7-gauge sides and ends; one-piece 1/4" AR400 steel floor; full-height front corner post; one intermediate horizontal side brace on each side; 5-3/4" X 12" full-depth rear corner post tied to an 8" structural channel rear apron; Air double-over-center tailgate release mechanism; tailgate with full perimeter boxing and sloped horizontal brace and top rail; 4" structural channel subframe with 6" X 4" X 3/8" structural angle rear hinge; 1-1/2" diameter 303 stainless steel rear hinge pins with greaseable pivot points.

## Burke Truck & Equipment, Inc. detailed spec list

Cab Guard	23 inch
Side Boards	recycled plastic 2"x12"
Ladder	Mounted on driver side front
Grip rail	full length both sides
Body props	over sized to hold full body
<b>Full fenders</b>	<b>mounted over duals</b>
Hydraulic	Underbody hoist
Vibrator	Cougar
Coating	Body chemically cleaned with a phosphate solution before underside of body and subframe primed black sides and ends painted to match cab
Under coat	DuPont Rust Free bake on system
Rear Hitch	Hitch plate only
Front tow hooks	2 mounted in front

## Burke Road Tamer 2000 Plow



### **Burke Road Tamer 11-ft moldboard Plow with Trip moldboard**

Plow	11-ft X 42", 7-gauge broke (not rolled), with 8 vertical ribs, 5 hinge points,.
Table	1 adjustable parking stand, two 4 x 13 D.A. cylinders with 2" nitrated rods. All connecting points from table to moldboard have poly bushings
Hitch	Wausau Quick hitch 30.5
Hydraulic cylinder	The 4" x 10" cylinder is custom-made to Burke specifications and exceeds cylinder size and capacity needed for snowplowing equipment.
Hydraulic hook-up	series 72 couplers.
Blades	Carbide blades 7/8" X 5" and 1/2" X 6" cover blade - 5/8 square bolt holes & grade 9 plow bolts on a standard highway punch.
Paint	bead blasted, primed and painted
Parking stand	1 removable
Markers	28" one on each side

## Burke WING



### **Burke Snow Patrol 10-ft Wing**

Wing	10-ft right moldboard overall with 9-ft trip cutting edge with 4 torsion springs of at least 7?8" (not double panel); wing moldboard is broke (not rolled) 10-ga; face 28" high at the toe end and 35" high at the heel.
Blades	Carbide blades 7/8" X 5" and 1/2" X 6" cover blade - 5/8 square bolt holes & grade 9 plow bolts on a standard highway punch.
Front post	Patented A-ARM LIFT SYSTEM and at least 18" free travel and a minimum of 15" ground clearance; toe cylinder 3 1/2" X 10" S.A. cylinder with 2" nitrided rod; heel cylinder 4" X 20" with 2" nitrided rod and De-Cell.
Rear brace tube	4" X 6" X 3/8" thick <b>power push brace</b> with 2 side plates, a brace tube of 2" schedule #80 material and ball ends; Spring-cushioned push brace, frame mount stop and holding (lock) bracket; painted black.
Hydraulic cylinders	All plow cylinders are custom-made to Burke specifications and exceed cylinder size and capacity needed for snowplowing equipment. All rods are nitrided.
Front Airbag	<b>price already reflects the addition</b>



**HI-WAY Equipment 304 Stainless Steel SA-6 Tailgate Spreader with 6-inch Auger**

Auger	6" auger 3/8" auger flighting, heavy-duty 2-3/8" schedule 80 pipe; easy cleanout and access to auger from top and bottom.
Spinner	18" poly spinner.
Controls	Electronic auger and spinner controls with electric burke valve with manual override. Ground speed and blast control
Drive	All-hydraulic direct drive.
Pre-Wet	65 gallon <b>side mounted tank</b> with stainless steel brackets, hydraulic drive



**Hydraulic System**

Capacity	Variable .
Valve bank	<b>Burke Road Ranger 2000</b>
Reservoir	Thirty-gallon steel hydraulic oil reservoir with sight glass and temperature gauge; ten-micron in-tank filter system with full flow by-pass; plugged system gauge and low oil warning beeper; system is capable of using either all-temp standard oil or Dexron III oil.
Hoses	Two (2) wire hydraulic hose used throughout entire system. Stainless steel tubing bracketed to the rear and front of truck.

**Electrical System**

- Wiring: All wiring is double jacketed with ethylene-propylene rubber to seal out moisture and to protect against damage. In addition to the double jacket, all wires that are in an abrasion area are covered with vinyl tubing for additional protection. All electrical connections are sealed against moisture. All electrical junction boxes are waterproof. All lights are grounded through the wiring system, not to mounting bolts. All junction boxes are grounded to the chassis in addition to the wiring system. All bulbs and electrical plugs are coated with dielectric grease to seal out moisture. Wiring harnesses are securely fastened to prevent damage.
- Controls: Burke custom designed electrical controls are located in a standard floor console. Each of the six circuits is fused with re-settable circuit breakers. The switches are marine grade and are rated to carry 25 amps. The salter control panel is designed so that it can be removed from the truck easily if service becomes necessary.
- Plow Lights: The plow lights are **Hella** Plow light with directionals stainless steel hardware for corrosion resistance. Mounted to hood.
- Wing/spreader Lights mounted per Brown Deer spec.
- Tail/Stop Lights: These 6-inch LED oval lights are mounted in cutouts on the rear of the dump box. These lights on the box are in addition to the standard tail/stop/turn lights that are mounted to the truck chassis.
- Side Marker Lights: The side/marker lights are 2 1/2" LED round lights that are sealed and installed in cutouts in the dump box sides.
- Identification Lights: These are the three LED red lights below the dump box on the rear of the truck. The identification lights are 2 1/2" round lights that are sealed and installed in a bracket welded to the truck chassis.
- Hot Lights: These are the flashing LED warning lights on the dump box cab guard. The hot lights are 6" oval alternating flashing lights that are mounted in a swinging bracket on the dump box cab guard.
- Top Light: Full width aluminum light bar mounted on cab-**NO HOLES** Whelen (2) MC40ED4A LED
- Whelen TIR-3 Linear self contained LED rubber recessed oval strobe lights in Rear corner post. Two additional back up lights. Mounted on each Side of box, fully visible if OEM lights are obscured.

**Burke Truck & Equipment, Inc. detailed spec list**

Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223

Attn: Roger Johnson

Subject: Patrol Truck Equipment

Mr. Johnson, thank you for the opportunity to quote you on the equipment listed in this specification. If there are any questions or changes that need to be addressed, please feel free to contact me.

Total equipment package price as listed .....	\$77,766.00
First half payment.....	\$38,883.00
Discount.....	\$1,166.49
Second half payment.....	\$37,716.51
Total package price after discount.....	\$76,599.51

Sincerely

Jeff Smith  
Burke Truck & Equipment Inc.



# **7400 SFA 4x2**

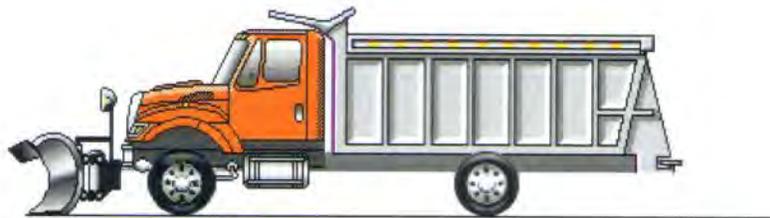
Sales Proposal For:  
**VILLAGE OF BROWN DEER**

Presented By:  
**LAKESIDE INTL, LLC**

**Prepared For:**  
VILLAGE OF BROWN DEER  
Matt Maederer  
4800 W GREENBROOK DR  
BROWN DEER, WI 53223-  
(414)357 - 0120  
Reference ID: N/A

**Presented By:**  
LAKESIDE INTL, LLC  
Robert C Eckman  
11000 W SILVER SPRING RD  
MILWAUKEE WI 53225 -  
(414)353-4800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



**Model Profile**  
**2016 7400 SFA 4X2 (SA525)**

<b>APPLICATION:</b>	Front Plow and Wing with Spreader
<b>MISSION:</b>	Requested GVWR: 39000. Calc. GVWR: 41000 Calc. Start / Grade Ability: 34.08% / 2.76% @ 55 MPH Calc. Geared Speed: 60.9 MPH
<b>DIMENSION:</b>	Wheelbase: 160.00, CA: 85.00, Axle to Frame: 79.00
<b>ENGINE, DIESEL:</b>	{Navistar N9} EPA 2010, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Meritor RS-26-185} Single Reduction, Standard Track, 26,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 6.83
<b>CAB:</b>	Conventional
<b>TIRE, FRONT:</b>	(2) 315/80R22.5 HSU2 WT (CONTINENTAL) 481 rev/mile, load range L, 20 ply
<b>TIRE, REAR:</b>	(4) 11R22.5 HDC1 (CONTINENTAL) 488 rev/mile, load range H, 16 ply
<b>SUSPENSION, RR, SPRING, SINGLE:</b>	Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary
<b>PAINT:</b>	Cab schematic 100GM Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
SA52500	Base Chassis, Model 7400 SFA 4X2 with 160.00 Wheelbase, 85.00 CA, and 79.00 Axle to Frame.	7017/4146	11163
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	89/426	515
1LLK	BUMPER, FRONT Omit Item	-94/18	-76
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	144/-39	105
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)	0/0	0
2ARZ	AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity	130/0	130
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
3ADG	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf, 18,000-lb Capacity; With Shock Absorbers	122/0	122
	<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free		
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : DUST SHIELDS, FRONT BRAKE : DUST SHIELDS, REAR BRAKE : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic : SLACK ADJUSTERS, REAR Automatic : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4		
	<u>Notes</u> : Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.		
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers	0/0	0
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
4732	DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank	0/0	0
	<u>Includes</u> : DRAIN VALVE Mounted in Wet Tank		

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)	0/0	0
4EBT	AIR DRYER {Bendix AD-IP} With Heater	21/4	25
	<u>Includes</u> : AIR DRYER LOCATION Inside Left Rail, Back of Cab		
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake	0/0	0
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn	0/0	0
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake	0/0	0
	<u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
4SBD	AIR COMPRESSOR {Bendix Tu-Flo 750} 16.5 CFM Capacity	0/0	0
5708	STEERING COLUMN Tilting	0/0	0
5CAL	STEERING WHEEL 2-Spoke, 18" Diam., Black	0/0	0
5PTB	STEERING GEAR (2) {Sheppard M-100/M-80} Dual Power	119/0	119
7BEP	EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	117/-14	103
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
	<u>Includes</u> : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : FUSES, ELECTRICAL SAE Blade-Type : HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : HEADLIGHTS (2) Sealed Beam, Round, with Chrome Plated Bezels : JUMP START STUD Located on Positive Terminal of Outermost Battery : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : RUNNING LIGHT (2) Daytime, Included With Headlights : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered		
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1
8695	SNOW SHIELD (2) Chrome; for Dual Air Horns	2/0	2
8GGN	ALTERNATOR {Bosch LH160} Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	-5/0	-5
8HAB	BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	2/0	2
8MKL	BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 1950CCA Total	40/15	55

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
8RMD	RADIO AM/FM/WB/Clock/3MM Auxiliary Input, with Multiple Speakers	1/0	1
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	2/0	2
8TNR	BATTERY CABLES With 36" of Extra Length Coiled and Strapped Near Battery Box	0/0	0
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8VUJ	BATTERY BOX Steel With Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab	-27/7	-20
8VZR	SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat	1/0	1
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection	0/0	0
8WVP	HORN, AIR (2) Single Tone, Rectangular; Chrome. Roof Mounted	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL With Audible Alarm	0/0	0
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0
8XGT	TURN SIGNALS, FRONT LED, Includes LED Side Marker Lights, Mounted on Fender	0/0	0
9585	FENDER EXTENSIONS Rubber	6/0	6
9ANG	HOOD, HATCH (01) for Servicing	5/0	5
9HAN	INSULATION, UNDER HOOD for Sound Abatement	10/0	10
9HBM	GRILLE Stationary, Chrome	0/0	0
9HBN	INSULATION, SPLASH PANELS for Sound Abatement	2/0	2
9WBC	FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions	0/0	0
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "GM"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
11001	CLUTCH Omit Item (Clutch & Control)	-62/-13	-75
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted	10/0	10
12NWC	ENGINE, DIESEL {Navistar N9} EPA 2010, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX) <u>Includes</u> : AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only)	0/0	0

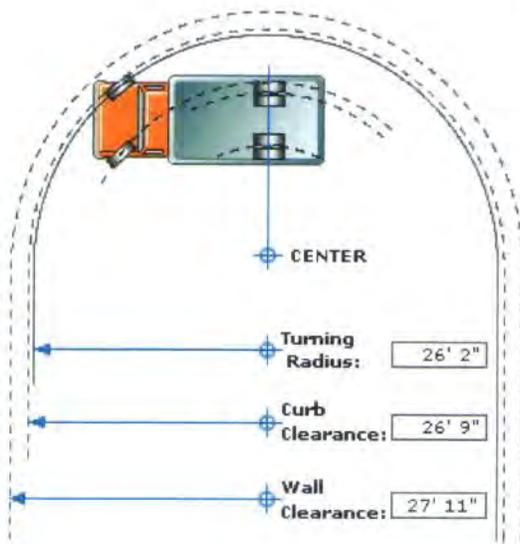
<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: ANTI-FREEZE Red Extended Life Coolant; -40 Degrees F/ -40 Degrees C; for MaxxFoer and Navistar Engines : COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control : CRUISE CONTROL Electronic; Controls Integral to Steering Wheel : ENGINE OIL DRAIN PLUG Magnetic : ENGINE SHUTDOWN Electric, Key Operated : FUEL FILTER Included with Fuel/Water Separator : FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted : GOVERNOR Electronic : OIL FILTER, ENGINE Spin-On Type : WET TYPE CYLINDER SLEEVES		
12THZ	FAN DRIVE {Horton Drivemaster Polar Extreme} Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed  <u>Includes</u> : FAN Nylon	0/0	0
12UCW	RADIATOR Aluminum, Cross Flow, Series System; 1228 SqIn Core and 648 SqIn Charge Air Cooler and With Transmission Oil Cooler	0/0	0
12UNR	FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2015; N9 & N10 Engines	0/0	0
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control  <u>Includes</u> : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted	2/0	2
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0
12VZA	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxFoer and Navistar post 2007 Emissions Electronic Engines	0/0	0
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations	0/0	0
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.	182/67	249
13WDZ	SHIFT CONTROL PARAMETERS Allison S-1 Performance Programming in Primary and Allison Fixed Programming in Secondary	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	0/0	0
13WWN	TRANSMISSION SHIFT CONTROL {Allison} Bump Shifter Type; for Allison 3000 & 4000 Transmission	0/0	0
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
14ASA	AXLE, REAR, SINGLE {Meritor RS-26-185} Single Reduction, Standard Track, 26,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential . Gear Ratio: 6.83  <u>Includes</u>	0/320	320

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle		
	<u>Notes</u> : Axle Lead Time is 60 Days : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires. : When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance		
14SAL	SUSPENSION, RR, SPRING, SINGLE Vari-Rate, 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary	0/88	88
	<u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
14WMH	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 40 thru 49.99 Pints	0/0	0
15SGJ	FUEL TANK Top Draw; D Style, Non Polished Aluminum, 16" Tank Depth, 50 U.S. Gal., 189 L Capacity, with Quick Connect Outlet, Mounted Left Side, Under Cab	17/7	24
15WDG	DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
16030	CAB Conventional	0/0	0
	<u>Includes</u> : ARM REST (2) Molded Plastic; One Each Door : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window : CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel : DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted : GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side : GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side : INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color : STEP (4) Two Steps Per Door		
16HBA	GAUGE CLUSTER English With English Electronic Speedometer	0/0	0
	<u>Includes</u> : GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level : ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout : WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)		
16HCS	GAUGE, TEMPERATURE, AMBIENT Sensor Wiring with Display Unit Mounted in Cluster	0/0	0
16HGH	GAUGE, OIL TEMP, ALLISON TRAN	1/0	1
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16HLJ	GAUGE, DEF FLUID LEVEL	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust. -3 to +14 Degree Angle Back Adjust  <u>Includes</u> : SEAT BELT 3-Point, Lap and Shoulder Belt Type	26/13	39
16SEE	GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar	3/0	3
16SMN	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl	13/10	23
16SNC	MIRRORS (2) {Lang Mekra} Rectangular, Thermostatically Controlled Heated Heads, Bright Finish Heads, with Black Brackets and Arms, Breakaway Type, 7.55" x 14,1" Integral Convex Both Sides, 102" Inside Spacing,	-3/0	-3
16VSL	WINDSHIELD Heated, Single Piece	0/0	0
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3
16WCT	AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster  <u>Includes</u> : HEATER HOSES Premium : HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps : REFRIGERANT Hydrofluorocarbon HFC-134A	41/6	47
16WJT	INSTRUMENT PANEL Center Section, Ergonomic Panel	0/0	0
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5
16WKY	HVAC FRESH AIR FILTER	0/0	0
16WLE	STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door	0/0	0
16WRX	CAB INTERIOR TRIM Deluxe  <u>Includes</u> : "A" PILLAR COVER Molded Plastic : CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering : CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets and CB Radio Pocket : DOOR TRIM PANELS Molded Plastic; Driver and Passenger Doors : FLOOR COVERING Rubber, Black : HEADLINER Soft Padded Cloth : INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section : STORAGE POCKET, DOOR (1) Molded Plastic, Full-Length; Driver Door : SUN VISOR (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console	0/0	0
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
27DMW	WHEELS, FRONT DISC; 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With Steel Hubs,  <u>Includes</u> : PAINT IDENTITY, FRONT WHEELS White	69/0	69

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	<u>Notes</u> : Compatible Tire Sizes: 12R22.5, 295/75R22.5, 295/80R22.5, 315/80R22.5		
28DPM	WHEELS, REAR DUAL DISC; 22.5" Painted Steel, 2 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and With Steel Hubs	0/13	13
	<u>Includes</u> : PAINT IDENTITY, REAR WHEELS White		
	<u>Notes</u> : Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5		
29PBA	PAINT IDENTITY, FRONT WHEELS Disc Wheels; With Vendor Applied Black Powder Coat Paint	0/0	0
29PBB	PAINT IDENTITY, REAR WHEELS Disc Wheels; With Vendor Applied Black Powder Coat Paint	0/0	0
7382135420	(4) TIRE, REAR 11R22.5 HDC1 (CONTINENTAL) 488 rev/mile, load range H, 16 ply	0/28	28
7792545416	(2) TIRE, FRONT 315/80R22.5 HSU2 WT (CONTINENTAL) 481 rev/mile, load range L, 20 ply	60/0	60
	<b>Services Section:</b>		
40115	WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2015 or Later, CTS-2002U	0/0	0
	<b>Total Component Weight:</b>	<b>8072/5102</b>	<b>13174</b>
	Special Delivery Prep	0/0	0
	<b>Total Goods Purchased:</b>	<b>0/0</b>	<b>0</b>

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.



Series: 7000  
 Model: SA525  
 Description: 7400 SFA 4X2  
 Model Year: 2016

**Calculation Factors**

Wheelbase: 160  
 Front Axle: 0002ARZ  
 Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity  
 Front Wheel: 0027DMW  
 Description: WHEELS, FRONT, DISC; 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With Steel Hubs.  
 Front Tire: 07792545416  
 Description: TIRES, 315/80R22.5 HSU2 WT (CONTINENTAL) 481 rev/mile, load range L, 20 ply  
 Steering Gear: 0005PTB  
 Description: STEERING GEAR, (2) {Sheppard M-100/M-80} Dual Power

**Turning Radius Statistics**

General Information

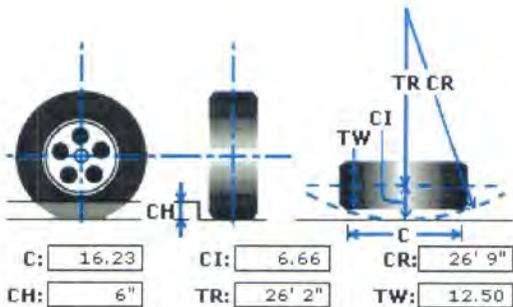
Inside Turn Angle: 40 Degrees  
 Radial Overhang: 21

Axle Information

KingPin Inclination: 6.25 Degrees  
 KingPin Center: 71

**Turning Radius - Curb View**

C - Curb Contact Length: 16.23  
 CI - Curb Clearance Increment: 6.66  
 CR - Curb Clearance Radius: 26'9"  
 CH - Curb Height: 6"  
 TR - Turning Radius: 26'2"  
 TW - Tire Width: 12.50



\* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$85,775.00
Memo Item(s):		
Total Federal Excise Tax	\$0.00	
Note: Memo item(s) shown here are included in the above Net Sales Price.		

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

\_\_\_\_\_  
Official Title and Date

\_\_\_\_\_  
Firm or Business Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

\_\_\_\_\_  
Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

---

In the Matter of a Resolution Creating a Special Revenue Fund to Account for the Collection and Use of North Shore Municipal Court Fines, Forfeitures, Terms, Costs, and any other Revenues collected by the Village of Brown Deer Branch of the North Shore Municipal Court

---

Resolution No. 16-\_\_\_\_\_

**WHEREAS**, the Village of Brown Deer receives revenue from the imposition of civil forfeitures, or assessment of costs and terms, specifically derived from the operation of the Brown Deer Branch of the North Shore Municipal Court (hereinafter Municipal Court); and

**WHEREAS**, the Village Board has determined that it is in the public interest to account for Municipal Court revenue to specifically employ such revenue for the conduct and operation of the Municipal Court; and

**WHEREAS**, the Government Accounting Standards Board has issued Statement Number 54 which requires the governing body to commit the primary revenue source for the establishment of a new Special Revenue Fund being used by a particular government; and

**WHEREAS**, under Section 65.90 of the Wisconsin Statutes, the Village of Brown Deer budget is required to specify and designate special revenue funds;

**NOW, THEREFORE**, be it resolved, by the Village Board of the Village of Brown Deer, that a Special Revenue Fund be designated as the fund to receive all sources of revenue derived from the operation of the North Shore Municipal Court, Brown Deer Branch;

**BE IT FURTHER RESOLVED**, that the Village Board shall commit all revenues derived from the Municipal Court to the purpose of relieving the financial obligations arising from the operations of the Municipal Court; and

**BE IT FURTHER RESOLVED**, that the Village Treasurer shall pay out of and account for all such funds as by operation of state law are applicable to the division, distribution, and disbursement of such revenues; and

**BE IT FURTHER RESOLVED**, that the Village Treasurer shall maintain all revenues derived from the Municipal Court and which remain the statutory entitlement of the Village of Brown Deer in such fund to be paid and disbursed specifically for any and all operational costs attendant with the North Shore Municipal Court, Brown Deer Branch, including, but not limited by enumeration herein, employee costs, capital costs, operational costs, and any other expenses specifically and directly relating to the Municipal Court.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Carl Krueger, Village President

Countersigned:

\_\_\_\_\_  
Jill Kenda-Lubetski, Village Clerk

In the Matter of Adopting the 2017  
Annual Budget and Establishing the Property  
Tax Levy for the Village of Brown Deer

Resolution No. 16-

---

**WHEREAS**, the Village Manager has prepared an Annual Budget for the 2017 fiscal year in accordance with the requirements of Charter Ordinance No. 3 of the Brown Deer Village Code; and,

**WHEREAS**, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and,

**WHEREAS**, a public hearing on the Annual Budget was held November 21, 2016 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes; and,

**WHEREAS**, the Village Board adopted certain resolutions relating to borrowing and levying irrepealable taxes sufficient to pay such borrowing; and,

**WHEREAS**, it is necessary to levy a property tax in the amount of **\$7,981,691** to fund the expenses of Village government as contained in the 2017 Annual Budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Brown Deer, Wisconsin as follows:

1. That the 2017 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved;
2. That the property tax is hereby levied and be placed upon the 2016 tax roll as follows: General Fund \$6,330,287, Capital Improvement Fund \$372,000, Park and Pond Fund \$47,500, Library Fund \$385,346, and Debt Service Fund \$846,558;
3. That the Village Manager is hereby authorized to delete or create expenditure accounts and to reduce or increase the amounts reflected in the Annual Budget for such expenditure accounts through the transfer of funds between expenditure accounts within the various Departments within the General Fund, provided that the authorized expenditure limit of the General Fund, exclusive of any contingency appropriation, is not exceeded and the 2017 Annual Budget is not increased.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 21st day of November, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	November 14, 2016 Plan Commission Agenda Items
<b>PREPARED BY:</b>	Nate Piotrowski, Community Development Director
<b>REPORT DATE:</b>	November 17, 2016
<b>RECOMMENDATION:</b>	See Item Below
<b>EXPLANATION:</b>	<p>A summary of the Plan Commission's agenda items and recommendation is listed below. There is 1 item that requires Village Board action and an additional item that only required Plan Commission review. The initial staff reports and supporting documentation were in the previously distributed Plan Commission packet. Attached for your review is the draft Plan Commission meeting minutes and the rezoning ordinance.</p> <p><b>Plan Commission Agenda items requiring action:</b></p> <p>A) <b>Public Hearing and Recommendation on a rezoning of multiple properties including; 8411 and 8406 N. 66<sup>th</sup> Street, 6720 and 6550 W. Dean Road and Lot 26 of the Elm Springs Subdivision (vacant parcel at NE corner of N. 64<sup>th</sup> Street and W. Dean Rd.) from R2 Single Family Residential to R3A Single Family Residential</b></p> <p><b>Recommendation:</b> Recommend approval of the rezoning <b>Requested Action:</b> A motion to approve the rezoning</p> <p><b>Plan Commission Agenda items not requiring action:</b></p> <p>A) <b>Review and Approval of a special accessory use permit for front yard playground equipment at 4835 W. Parkland Avenue.</b></p> <p>This item was reviewed and approved unanimously by the Plan Commission.</p>

**BROWN DEER PLAN COMMISSION  
NOVEMBER 14, 2016 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:32 P.M.

**I. ROLL CALL**

Present: President Carl Krueger; Trustees: Tim Schilz, Jeff Baker; Commissioners: Bill Hoffmann, Jeff Jaroczynski, Ryan Schmitz, Al Walters

Also Present: Michael Hall, Village Manager; Nate Piotrowski, Community Development Director; Rebecca Boyle, Village Attorney

Excused: Commissioners: Ted Wagner

**II. PERSONS DESIRING TO BE HEARD**

None

**III. CONSIDERATION OF MINUTES: October 17, 2016 – Special Meeting**

Commissioner Jaroczynski noted a correction of the adjournment time to 5:49 pm

*It was moved by Commissioner Schmitz and seconded by Commissioner Hoffmann to approve the special meeting minutes of October 17, 2016, with the noted correction. The motion carried unanimously.*

**IV. REPORT OF STAFF/COMMISSION MEMBERS**

None

**V. UNFINISHED BUSINESS**

None.

**VI. NEW BUSINESS**

- A) Public Hearing and Recommendation on a rezoning of multiple properties including; 8411 and 8406 N. 66<sup>th</sup> Street, 6720 and 6550 W. Dean Road and Lot 26 of the Elm Springs Subdivision (vacant parcel at NE corner of N. 64<sup>th</sup> Street and W. Dean Rd.) from R2 Single Family Residential to R3A Single Family Residential**

Mr. Piotrowski reviewed the proposal and introduced Fred Bersch of Bonnilake Real Estate, agent for the applicant, Charlene Smith.

President Krueger opened the public hearing at 6:40 p.m.

Dan Jones, 8406 N. 66<sup>th</sup> Street, asked if the rezoning would impact the conformity of his garage. Mr. Piotrowski replied that the zoning would not change the status of his garage but would make the dimensions of the lot conforming, meaning that the principal structure could be rebuilt on the lot if totally destroyed.

President Krueger asked if this would allow the currently vacant lot to be subdivided. Mr. Piotrowski replied that it would allow for a one lot subdivision if approved via Certified Survey Map.

Trustee Baker asked for more information on how the lot could be divided. Mr. Bersch discussed the possible dimensions of a future land division but added that there was only the intention to build a single home at this time.

Dan Jones asked why the rezoning did not extend all the way to 67<sup>th</sup> Street. Mr. Piotrowski replied that the remaining lots along Dean Road are zoned R2 and conform to zoning.

Trustee Schilz asked what was happening on the vacant lot since he noticed a lot of activity. Mr. Bersch replied that there was ongoing clearing and grubbing of trees and vegetation. Mr. Piotrowski noted that this was allowed and that the owner was proceeding at their own risk since a plan for the new house was not yet approved.

President Krueger closed the public hearing at 6:50 p.m.

*It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to recommend approval of the rezoning to the Village Board. The motion carried unanimously.*

**B) Review and Approval of a special accessory use permit for front yard playground equipment at 4835 W. Parkland Avenue.**

Mr. Piotrowski reviewed the proposal and introduced the applicants Elizabeth Blas and Thomas Henk.

Commissioner Hoffmann asked how many other properties had similar situations with playgrounds in front yards. Mr. Piotrowski replied that he did not know of a specific number but noted that there are multiple other properties with playground equipment in a similar position on lots. He added that while they were in similar positions they may not be defined as front yards.

President Krueger asked where the southern lot line was located in relation to the swing set. Mr. Piotrowski replied that it was estimated between 3.5' and 4.0' south of the swing set but that there was no official survey pinpointing the exact dimension.

Trustee Baker asked if the swing set could be moved to the north away from the southern property line. Michael Ganzer, attorney, representing the applicants, stated that it would be difficult because of an existing tree to the north and the fact that the swing set has poured concrete footings.

Commissioner Jaroczynski asked how many children used the playground equipment. Ms. Blas replied that there were two children ages 2 and 5.

Pam Deeds, 4813 W. Parkland Ave. stated that she supported the special accessory use request. Ray Dahms, 4821 W. Parkland Ave. stated that he supported the special accessory use request. Ms. Fessenbecker, 4925 W. Parkland Ave. stated that the aesthetics of the neighborhood were enhanced by the swing set and associated landscaping and she supported the request.

Trustee Schilz stated that he had safety concerns related to the type of decorative fencing surrounding the swing set. A discussion ensued as to the type of fencing and ability to regulate. No change to the fencing type was proposed.

*It was moved by Commissioner Hoffmann and seconded by Commissioner Walters to approve the special accessory use permit. The motion carried unanimously.*

**VII. ADJOURNMENT**

*It was moved by Commissioner Jaroczynski and seconded by Commissioner Schmitz to adjourn at 7:25 P.M. The motion carried unanimously.*



Nate Piotrowski, Community Development Director

In the Matter of rezoning property at multiple properties including; 8411 and 8406 N. 66<sup>th</sup> Street, 6720 and 6550 W. Dean Road and Lot 26 of the Elm Springs Subdivision (vacant parcel at NE corner of N. 64<sup>th</sup> Street and W. Dean Rd.) from R2 Single Family Residential to R3A Single Family Residential

**Ordinance No. 16-**

---

**THE VILLAGE BOARD OF THE VILLAGE OF BROWN DEER DOES HEREBY ORDAIN AS FOLLOWS:**

**SECTION I. AMENDMENT.**

The Village Code of the Village of Brown Deer, and in particular, the Zoning District Map thereunto appertaining, adopted by Section 121-7, is hereby amended to depict the following described real estate as being in the R3A – Single Family Detached Residence:

In the following tract of land in Milwaukee County, State of Wisconsin, described as a portion of land in the Southwest ¼ of the Northeast ¼ of Section 10, Township 8 North, Range 21 East thereof. Said portion includes 6720 W. Dean Road described as Parcel 2 in CSM 7454, 8411 N. 66<sup>th</sup> Street, 8406 N. 66<sup>th</sup> Street and 6550 W. Dean Road described as Lots 1 and 2, respectively, in CSM 1997, a parcel of land described as Lot 26 of the unrecorded Elm Springs Subdivision Plat, a portion of the N. 66<sup>th</sup> Street Right of Way from the North line of the W. Dean Road Right of Way to the North boundaries of 8411 and 8406 N. 66<sup>th</sup> Street for the width of the Right of Way, a portion of the N. 64<sup>th</sup> Street Right of Way from the North line of the W. Dean Road Right of Way to the South boundary of 8427 N. 64<sup>th</sup> Street for the width of the West half of the Right of Way, and a portion of the W. Dean Road Right of Way from the centerline of the N. 64<sup>th</sup> Street Right of Way to the West boundary of 6720 W. Dean Road for the width of the North half of the Right of Way contained within the following traverse:

Commencing at the Northwest corner of the Northeast ¼ of Section 10, Township 8 North, Range 21 East; thence S 00°35'20" E, 2,391.88 feet along the West line of said ¼ Section; thence N 89°27'21" E, parallel to the North line of said ¼ Section, 330.00 feet, to the point of beginning; thence continuing N 89°27'21" E, 148.71 feet; thence S 00°35'20" E, 132.00 feet; thence N 89°27'21" E, 181.29 feet; thence N 89°27'01" E, 663.97 feet; thence S 00°01'50" E, 132.43 feet; thence S 89°28'04 W, 964.00 feet along the South line of said ¼ Section; thence N 00°35'20" W, 265.05 feet to the place of beginning.

Said portion contains 3.293 acres of land.

A map detailing the property affected by the ordinance may be obtained at the Brown Deer Village Hall, 4800 W. Green Brook Drive, Brown Deer Wisconsin during normal business hours.

**SECTION II. EFFECTIVE DATE.**

This Ordinance shall be in full force and effective after its passage and publication according to law.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 21st day of November, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Manager/Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION:</b>	<b>Finance and Public Works Committee</b>
<b>ITEM DESCRIPTION:</b>	Review and Approval of Demolition Contract for 4740 W. Bradley Road.
<b>PREPARED BY:</b>	Nate Piotrowski, Community Development Director
<b>REPORT DATE:</b>	November 17, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.

## BACKGROUND INFORMATION:

The Village is finalizing the acquisition of the old Celebrations banquet hall and as a part of the long term redevelopment strategy is proposing to tear the building down and subdivide the land.

The attached responses were received from two qualified contractors:

**American Demolition: \$70,000**

**Site Tech: \$58,800**

Site Tech provided the low bid and Staff has checked their references which are good.

The proposal from Site Tech calls for staggered approach to demolition with disconnection of utilities first, followed by building demolition and site clearance in spring 2017. Staff would not enter into a contract until closing occurred on the purchase but would like approval of the proposal so that efforts could proceed as soon as possible. Upon review of a final contract Staff will make sure that any down payment requests are removed or suitably minor.

## RECOMMENDATION:

Staff recommends awarding the demolition contract to Site Tech

Please contact Nate Piotrowski with any questions or comments at 371-3061.



# PROPOSAL

**Shoreline Contracting Services, Inc.**  
**(D.B.A. AMERICAN DEMOLITION)**  
9168 N 124<sup>th</sup> Street  
Milwaukee, WI 53224  
414-355-1400 Fax: 414-355-1405

Location of Project Site: 4740 West Bradley Road – Brown Deer  
Owner's Agent for Project Site: Kirk Radtke – Village of Brown Deer

Prime Contractor: American Demolition  
Address: 9168 N. 124<sup>th</sup> Street  
Milwaukee, WI 53224

Prime Contractor's Agent: Emily J. Huf  
Date of Proposal: October 26<sup>th</sup>, 2016

AMERICAN DEMOLITION hereby proposes to perform all the work required for the following:  
Demolition and removal of a one story brick building including slab and frost walls +/- asphalt located at above referenced address. Contractor will provide our standard insurance coverage, and all labor & machinery necessary for site clearance. Village is responsible for permit fees and environmental work. All Salvage rights are retained by the contractor upon contract signing.

**Building Demolition including slab and frost walls: \$43,050.00**  
**Removal of approximately 77,000 sf asphalt: \$26,950.00**

**Owner Agrees:**

- \* To call WE Energies at 1-866-423-0364 and arrange for gas & electric disconnection for the demolition, & provide Contractor with a letter of completion of disconnection. May take 8 weeks.
- \* Any/All costs for state required asbestos inspection, notification if required, +/- abatement is the Owner's responsibility. Abatement is to be done by others if required.
- \* Price includes disconnect of sewer and water at the lot line only. If disconnection in the main or videotaping of the disconnection is required, that cost is not included and will be charged as an extra.
- \* Does not include removal or pumping of oil tanks, septic tanks, or well abandonment (if any).
- \* Prices quoted are for empty buildings & slab removal based on 4" thickness unless otherwise noted.
- \* Contractor not responsible for damages due to normal use of demolition equipment.

This proposal includes the terms and conditions on the reverse side hereof and any documents specifically referred to above. All work to be performed in accordance with the drawings and specifications (if any) specifically referred to above and to be completed in a substantial and workmanlike manner for the sum of: **See above Options** with payments to be made as follows: **Down payment of 25% of option(s) chosen due at signing, with BALANCE DUE ON COMPLETION of project.** Payments more than 30 days past due shall be subject to one and one-half percent per month finance and collection charge.

AMERICAN DEMOLITION  
**Emily J. Huf**  
Office Manager

**ACCEPTANCE:**

The above proposal, including the terms on the reverse side hereof, are accepted. You are authorized to do the work as specified.

Date: \_\_\_\_\_

Signature \_\_\_\_\_

Printed \_\_\_\_\_