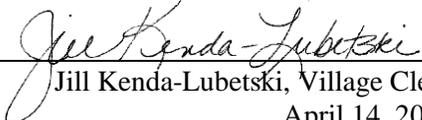


**VILLAGE BOARD MEETING**  
**Monday, April 18, 2016**  
**Earl McGovern Board Room, 6:30 P.M.**



**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. Persons Desiring to be Heard
- IV. **Consent Agenda**
  - A. Consideration of Minutes: April 4, 2016 – Regular Meeting
  - B. Ordinance No. 16-, “Recommendation for a rezoning of various parcels of land generally known as A.C. Hanson Park, Algonquin Park, Brown Deer Park to the P – Park Zoning District”
  - C. Ordinance No. 16-, “Recommendation for a rezoning of various parcels of land generally known as Village Park, Fairy Chasm Park, and Badger Meter Park to the P – Park Zoning District”
  - D. Ordinance No. 16-, “Recommendation for a rezoning of various parcels of land generally known as Brown Deer Village Hall/Police Station and the Brown Deer School Campus, including the Brown Deer Library and Metropolitan Milwaukee Sewerage District Detention Basin to the I – Institutional Zoning District”
  - E. March 2016 Vouchers
- V. **New Business**
  - A. Annual Report of the Bayside Communication Center
  - B. Resolution No. 16-, “Submit a Grant Request to the Wisconsin Department of Transportation for a Transportation Alternatives Program (TAP) Project Application”
  - C. Resolution No. 16-, “ In the Matter of the Special Assessment of Culverts & Driveway Approach Costs for the 2016 Ditch Rehabilitation Project”
  - D. Yearly Department Presentation (Community Services/Development)
  - E. February 2016 Financial Report
- VI. Village President’s Report
- VII. Village Committee Chairperson Report
- VIII. Village Manager’s Report
- IX. Recess into Closed Session pursuant to §19.85(1) (g) (e) Wisconsin Statutes for the following reasons:
  - (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) DPW Property
- X. Reconvene into Open Session
- XI. Adjournment

  
\_\_\_\_\_  
Jill Kenda-Lubetski, Village Clerk  
April 14, 2016

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

**BROWN DEER VILLAGE BOARD**  
**April 4, 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, Boschert, Oates, Schilz

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; Michael Kass, Chief of Police; Susan Hudson, Treasurer/Comptroller; John Fuchs, Village Attorney; Colette Reinke, Village Attorney

Absent: Trustees: Baker, Springman

**II. Pledge of Allegiance**

**III. Persons Desiring to be Heard**

None

**IV. Consent Agenda – All items listed under Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests, in which event the item will be removed from the general order of business and considered at this point in the agenda.**

**A) Consideration of Minutes: March 21, 2016 Regular Meeting**

*It was moved by Trustee Schilz and seconded by Trustee Boschert to approve the consent agenda. The motion carried 5-0.*

**V. New Business**

**A) Department of Transportation Presentation on Interchange of Brown Deer Road and Green Bay Road**

Janet Cannon, Project Development Supervisor; Allen Gilbertson, Project Manager; Michael Ernst, Project Engineer; and Michael Gasper, Project Engineer were in attendance to speak regarding the State Highway 57/Teutonia Avenue to Mequon Road Project. Mr. Ernst restated the questions the Village Board had at the last meeting which included varying traffic volumes, the speed limit of Highway 100, and comparing intersections in areas with similar traffic volumes. The area where data was collected includes Bluemound Road (40,000 cars) and Highway 100 (25,000 cars), which also included the following: 30,000 cars on Highway 100 and 20,000 cars on North 76th Street which is just west of the project intersection. Mr. Ernst produced varying traffic volumes taken from the Donges Bay Road intersection. Mr. Ernst offered that if information regarding the speed limits is still desired, to request it through the Department of Transportation during preliminary design and it will be added to the scope of the project. Public Involvement Meeting exhibits were shown as well as a simulation of the potential Median U-turn. It was confirmed that these are not the final designs.

Mr. Gasper explained the sensitivity analysis which is done to make sure queuing of cars does not become a problem based on road design and traffic volumes.

Mr. Ernst provided an update of information collected from other areas that have implemented this type of intersection and demonstrated the simulation of the Median U-turn Intersection.

**B) Update on Public Information Meeting on 51<sup>st</sup> Street Road Project for 2017**

Mr. Hall informed the Village Board on the events that took place in the public information meeting on March 29, 2016 from 5:00 p.m. to 7:00 p.m. regarding the 51st Street Road Project for 2017. It was a unanimous decision from the residents that they would like the street layout to remain the same with North 51st Street and the accompanying frontage roads being pulverized and repaved exactly as they are currently. Trustee Oates requested that the letter going out to the residents state that the vote was “unanimous” to stay the same. Mr. Hall confirmed that we would include this information in the text of the letter.

**C) Recommendation on Creating an “E-Commerce Exchange Zone” at Village Hall**

Chief Kass explained the common use of E-Commerce Exchange Zone, which is for meetings with unknown persons for sales from sites such as Craigslist. This has been implemented in other communities and, although it does not provide monitored videos, there will be video surveillance in the marked parking stalls.

*It was moved by Trustee Boschert and seconded by Trustee Schilz to approve creation of an “E-Commerce Exchange Zone” at Village Hall. The motion carried 5-0.*

**D) Yearly Department Presentation (Brown Deer Library)**

Mr. Williams-Van Klooster offered a presentation on the Library.

**VI. Committee Appointment**

*It was moved by President Krueger and seconded by Trustee Schilz to approve the reappointment of Carol Butler to the Brown Deer Farmers Market Committee. The motion carried 5-0.*

**VII. Village President’s Report**

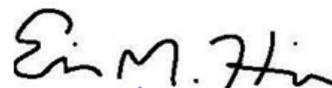
- Appreciation Dinner will be held on Friday, May 20, 2016 at the Tripoli Country Club.
- Election Day is on Tuesday April 5, 2016.

**VIII. Village Manager’s Report**

- A total of 866 electors voted Absentee In-Person.
- Coffee with a Cop is on April 19th at 1:00 p.m. at the Community Center.
- Brown Deer Village and School Board are in the running for the All American City Award.
- Farmers Market location for 2016 will be in the Marketplace parking lot on Green Bay Road.
- We are on the list of one of the 50 safest places in Wisconsin put out by Backchecks.org
- The Deer Run is April 30, 2016.

**IX. Adjournment**

*It was moved by Trustee Oates and seconded by Trustee Schilz to adjourn at 8:06 p.m. The motion carried 5-0.*



Erin M. Hirn, Assistant Manager/Deputy Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	April 11, 2016 Plan Commission Agenda Item
<b>PREPARED BY:</b>	Nate Piotrowski, Community Development Director
<b>REPORT DATE:</b>	April 15, 2016
<b>RECOMMENDATION:</b>	See Item Below
<b>EXPLANATION:</b>	<p>A summary of the Plan Commission's agenda items and recommendations are listed below. There are 3 items that require Village Board action. 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. Please note that the rezoning items below are generally a matter of housekeeping to place existing uses into the most appropriate zones and the action was recommended unanimously.</p> <p><b>Plan Commission Agenda items requiring action:</b></p> <p>A) <b>Public Hearing and Recommendation for a rezoning of various parcels of land generally known as A.C. Hanson Park, Algonquin Park and Brown Deer Park to the P – Park zoning district</b></p> <p><b>Recommendation:</b> Recommend approval of rezoning <b>Requested Action:</b> A motion to approve the rezoning</p> <p>B) <b>Public Hearing and Recommendation for a rezoning of various parcels of land generally known as Village Park, Fairy Chasm Park and Badger Meter River Park to P – Park zoning district</b></p> <p><b>Recommendation:</b> Recommend approval of rezoning <b>Requested Action:</b> A motion to approve the rezoning</p> <p>C) <b>Review and Recommendation for a rezoning of various parcels of land generally known as Brown Deer Village Hall/Police Station and the Brown Deer School Campus, including the Brown Deer Library and Metropolitan Milwaukee Sewerage District Detention Basin to the I – Institutional zoning district</b></p> <p><b>Recommendation:</b> Recommend approval of rezoning <b>Requested Action:</b> A motion to approve the rezoning</p>

**BROWN DEER PLAN COMMISSION  
APRIL 11, 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: President Carl Krueger; Trustee: Tim Schilz; Commissioners: Bill Hoffmann, Ryan Schmitz, Al Walters

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

Excused: Trustee: Jeff Baker Commissioner: Jeff Jaroczynski

**II. PERSONS DESIRING TO BE HEARD**

None

**III. CONSIDERATION OF MINUTES: October 12, 2015 – Regular Meeting**

*It was moved by Commissioner Schmitz and seconded by Commissioner Hoffmann to approve the regular meeting minutes of February 8, 2016. The motion carried unanimously.*

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

Mr. Piotrowski reported that Aldi was currently out to bid for construction, that Kohl's last day of operation would be June 19th and he reminded the Commissioners that they will all be invited to the volunteer appreciation dinner scheduled for May 20th.

**V. UNFINISHED BUSINESS**

None.

**VI. NEW BUSINESS**

- A) Public Hearing and Recommendation for a rezoning of various parcels of land generally known as A.C. Hanson Park, Algonquin Park and Brown Deer Park to the P – Park zoning district**

President Krueger opened the public hearing at 6:36 p.m. President Krueger asked Attorney Boyle if he could include the two other rezoning public hearings under the existing open session. Attorney Boyle indicated that this was appropriate and President Krueger opened the public hearings for agenda items B and C at 6:37 p.m.

Mr. Piotrowski reviewed all three proposals. He indicated that the first agenda item was requested by Milwaukee County and that Staff saw fit to also seek the rezoning of Village Hall, the School Campus and Village parks to the new "Park" and "Institutional" zoning districts. He noted that the effort was more a matter of housekeeping to place existing uses into the most appropriate zone.

George Hanasko, 4804 W. Parkland Avenue stated that he was in favor of rezoning Algonquin Park and other park land to the new "Park" zoning district.

President Krueger asked if the zoning change impacted an owner's ability to sell the land. Mr. Piotrowski replied that it did not.

Commissioner Schmitz asked if Village Park was to be zoned “I-Institutional”. Mr. Piotrowski replied that it was to be zoned “P-Park” and only the adjacent Village Hall would be “I-Institutional”.

Trustee Schilz asked why other property such as the North Shore Fire Station, Tripoli Country Club and various churches were not being rezoned to “Park” or “Institutional”. Mr. Hall replied that staff wanted to rezone only the most obvious park and institutional properties and those that were least likely to change.

Commissioner Bednar asked if anyone could initiate a rezoning in the future. Mr. Piotrowski replied that the request could only be initiated by the property owner or the Village.

President Krueger closed the joint public hearings at 6:48 p.m.

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

- B) Public Hearing and Recommendation for a rezoning of various parcels of land generally known as Village Park, Fairy Chasm Park and Badger Meter River Park to P – Park zoning district**

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

- C) Review and Recommendation for a rezoning of various parcels of land generally known as Brown Deer Village Hall/Police Station and the Brown Deer School Campus, including the Brown Deer Library and Metropolitan Milwaukee Sewerage District Detention Basin to the I – Institutional zoning district**

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

**VII. ADJOURNMENT**

*It was moved by Commissioner Schmitz and seconded by Commissioner Hoffmann to adjourn at 6:55 P.M. The motion carried unanimously.*



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Nate Piotrowski, Community Development Director

In the Matter of rezoning various parcels of land generally known as A.C. Hanson Park, Algonquin Park and Brown Deer Park to P- Park zoning district

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 P – Park Zoning District District:

**A.C. Hanson Park**

Parcel 1: Park Plaza of Brown Deer subdivision Lot 101, located in the NE ¼ of Section 3, T8N, Range 21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as tax key 0300101

Parcel 2: Park Plaza of Brown Deer subdivision Lot 102, located in the NE ¼ of Section 3, T8N, Range 21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as tax key 0300102

Parcel 3: Park Plaza of Brown Deer subdivision Outlot 1, located in the SE ¼ of Section 3, T8N, Range 21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as tax key 0300108

Parcel 4: Park Plaza of Brown Deer Addition No. 1 subdivision Lot 138, located in the SE ¼ of Section 3, T8N, Range 21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as tax key 0300142

**Algonquin Park**

1 Parcel: COM 660 FT S OF NW COR OF NE QUAR SEC 14 8 21 TH S 666/58 FT ELY 660 FT NLY 666/58 FT MORE OR LESS TH WLY 660 FT TO BEG EXC W 45 FT FOR STREET. Also known as Tax Key 0859950

**Brown Deer Park**

Parcel 1: COM 1158/82FT W & 206/1FT S OF NE COR NW QUAR SEC 13 8 21E TH S 95FT W 271/48FT N6DEG 11MIN W 95/53FT TH E 283/19FT TO BEG/CONT/0/6 ACRE. Also known as Tax Key 0868998

Parcel 2: COM 1158/82FT W OF NE COR OF NW QUAR SEC 13 8 21E TH S 206/1FT W 283/19FT N 6DEG 11MIN W 207/27FT TH E 308/63FT TO BEG/CONT/ 1/40 ACRE. Also known as Tax Key 0868999

Parcel 3: W 308FT OF E 1158/82FT OF N 301/1FT OF NW QUAR SEC 13 8 21E CONT/ 2/13ACRE. Also known as Tax Key 0869000

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.

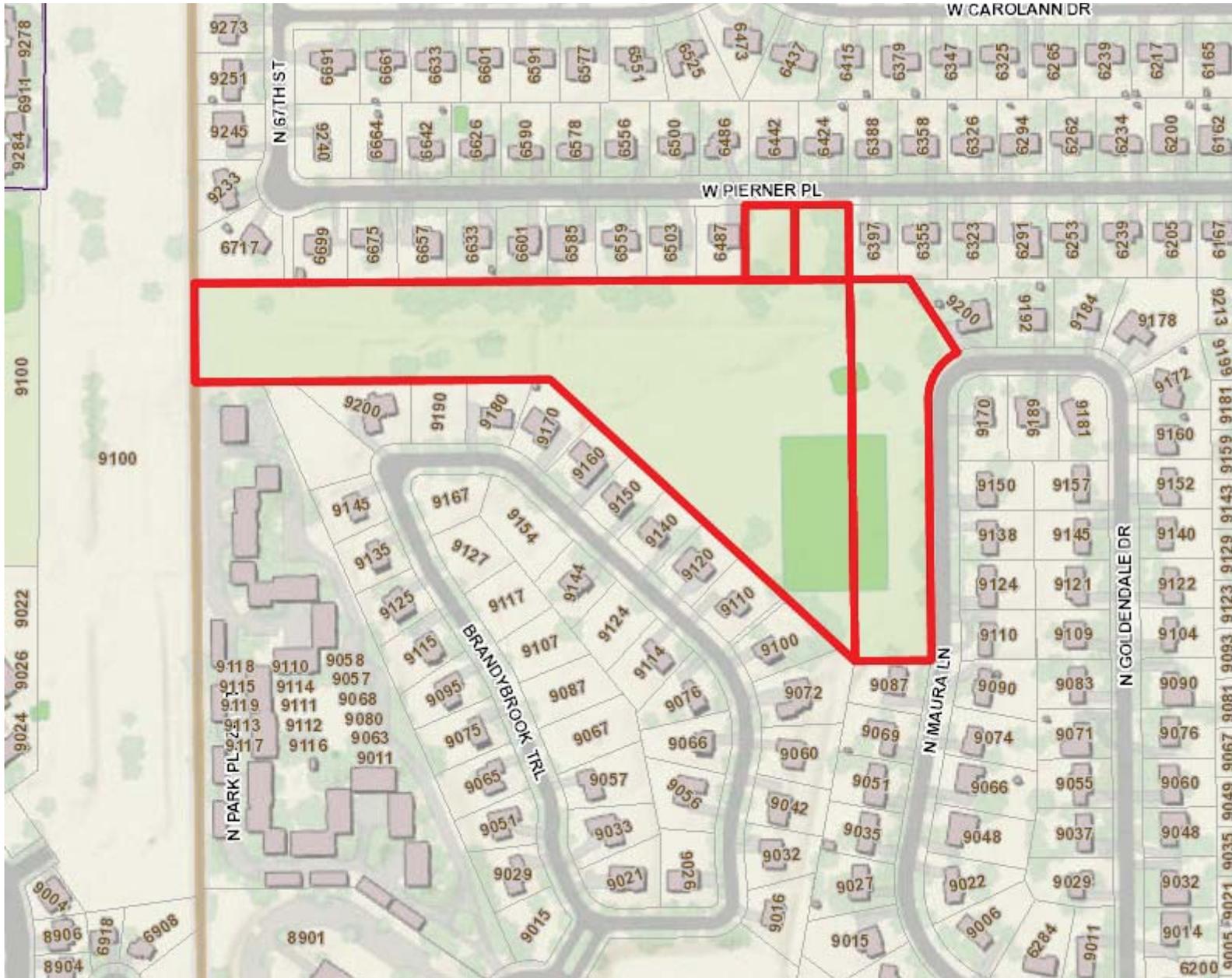
**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 18th day of April, 2016.

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

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



# AC Hansen Park



## Legend

- Tax Parcels
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Outline
- Streets
  - Primary
  - Secondary
  - Freeway
  - Primary Ramp
  - Freeway Ramp
  - A71
- + Railroad 8k
- Transportation Poly
- Bridge Structure
- Structure
- Structure Large Shadow
- Transportation Poly
  - <all other values>
  - Paved Road
  - Paved Airport Runway
  - Paved Driveway
  - Paved Parking
  - Paved Shoulder
  - Sidewalk
  - Unpaved Driveway
  - Unpaved Parking
  - Unpaved Shoulder
- Open Water Gradient
- Open Water
- Stream
- Hillshade
  - High : 180
  - Low : 0
- Trees
- Tree Poly

1:3,600



NAD\_1927\_StatePlane\_Wisconsin\_South\_FIPS\_4803  
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## Notes

AC Hansen Park Overview



# Algonquin Park



## Legend

- Tax Parcels
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Outline
- Streets**
  - Primary
  - Secondary
  - Freeway
  - Primary Ramp
  - Freeway Ramp
  - A71
- Railroad 8k
- Transportation Poly
- Bridge Structure
- Structure
- Structure Large Shadow
- Transportation Poly**
  - <all other values>
  - Paved Road
  - Paved Airport Runway
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  - Paved Parking
  - Paved Shoulder
  - Sidewalk
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  - Unpaved Parking
  - Unpaved Shoulder
- Open Water Gradient
- Open Water
- Stream
- Hillshade**
  - High : 180
  - Low : 0
- Trees
- Tree Poly

1:2,400



400 0 200 400 Feet

NAD\_1927\_StatePlane\_Wisconsin\_South\_FIPS\_4803

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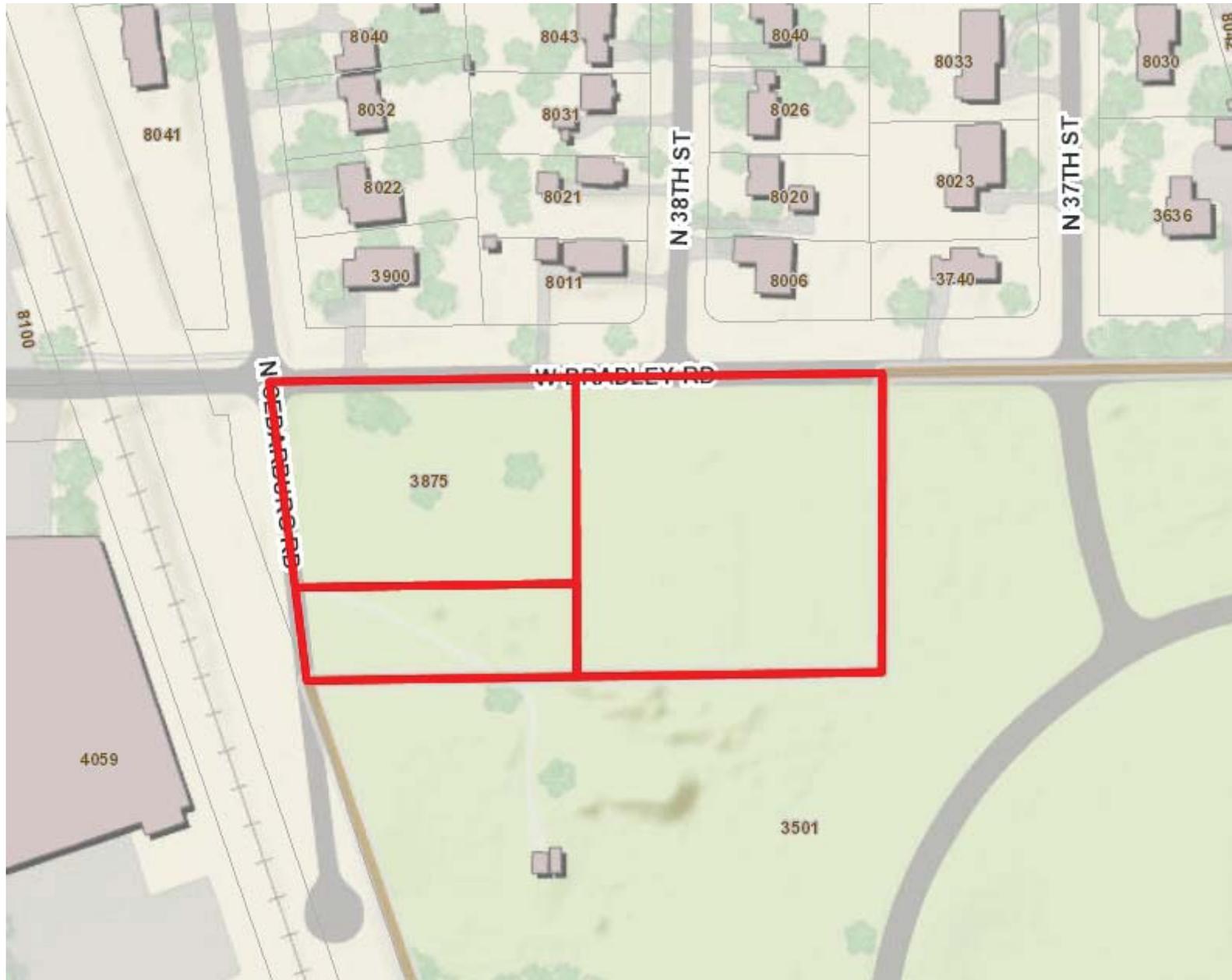
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## Notes

Tax Key #0859950000



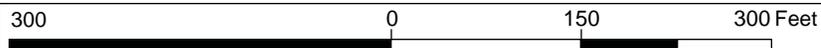
# Brown Deer Park Overview



## Legend

- Tax Parcels
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Outline
- Streets
  - Primary
  - Secondary
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- Bridge Structure
- Structure
- Structure Large Shadow
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  - <all other values>
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  - Paved Airport Runway
  - Paved Driveway
  - Paved Parking
  - Paved Shoulder
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  - Unpaved Driveway
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- Stream
- Hillshade
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1:1,800



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## Notes

Brown Deer Park parcels

In the Matter of rezoning various parcels of land  
generally known as Village Park, Fairy Chasm Park  
and Badger Meter River Park to P- Park zoning district

**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 P – Park Zoning District District:

**Village Park**

1 Parcel: Lot 1 of the Brown Deer Station Subdivision, located in the SE ¼ of Section 2, T8N, Range 21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as Tax Key 028022

**Fairy Chasm Park**

1 Parcel: Outlot A in the subdivision of Fairy Chasm Manor, located in the SW ¼ of the NW ¼ of Section 2, T8N R21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as Tax Key 0090209

**Badger Meter River Park**

1 Parcel: Commencing at the SE Corner of the SW ¼ of Section 1; thence S 88°43'08" W, 1004.91 feet along the south line of said SW ¼, to the point of beginning; thence N 01°16'52" W, 180.00 feet; thence 320.59 feet on an arch with an angle and radius of 08°22'50" and 2191.80 feet, respectively, and a chord bearing and length of S 86°57'39" E and 320.31 feet, respectively; thence S 82°46'14" E, 320.00 feet; thence S 50°44'36" W, 273.86 feet along the Meander Line; thence N 88°43'08" W, 420.00 feet; thence N 01°16'52" W, 60.00, to the place of beginning. Located in the SE ¼ of the SW ¼ of Section 1, T8N R21E and in the NE ¼ of the NW ¼ of Section 12 Village of Brown Deer, Milwaukee County, Wisconsin. Also known as Tax Key 0279003

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 18th day of April, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Manager/Clerk



Village Park/Hall Police Station  
rezone

DISCLAIMER: The Village of Brown Deer does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1" = 188'



Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223  
(414) 371 - 3000

Print Date: 4/7/2016





**Badger Meter River Park**  
Rezone

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SCALE: 1" = 188'



Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223  
(414) 371 - 3000

Print Date: 4/7/2016

In the Matter of rezoning various parcels of land generally known as Brown Deer Village Hall/ Police Station and the Brown Deer School Campus, Including the Brown Deer Library and Metropolitan Milwaukee Sewerage District Detention Basin to I – Institutional zoning district

**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 I – Institutional Zoning District:

**Brown Deer Village Hall/Police Station**

1 Parcel: Lot 2 of the Brown Deer Station Subdivision located in the SE ¼ of Section 2, T8N, Range 21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as Tax Key 028022

**School Campus, Library, Detention Basin**

4 Parcels: Commencing at the Southwest corner of the SW ¼ of said Section 11; thence N 88°16'39" E along the South line of said SW ¼, 60.00 feet; thence N 00°35'47" W, 55.00 feet to the north right of way line of West Bradley Road, also the east right of way line of North 60<sup>th</sup> Street and the point of beginning; thence N 00°35'47" W along said east right of way line, 2556.74 feet to the south right of way line of West Dean Road; thence N 88°20'44" E along said south right of way line, 1246.25 feet to the west right of way line of North 55<sup>th</sup> Street; thence S 00°28'06" E along said west right of way line, 2555.39 feet to the north right of way line of West Bradley Road; thence S 88°16'39" W along said north right of way line, 1240.57 feet to the point of beginning. Located in the W1/2 of the SW ¼ of Section 11, T8N Range 21E, Village of Brown Deer, Milwaukee County, Wisconsin. Also known as Tax Keys 0679998003, 0679998005, 067998004, 0679999

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 18th day of April, 2016.

---

Carl Krueger, Village President

---

Jill Kenda-Lubetski, Village Manager/Clerk



Village Park/Hall Police Station  
rezone

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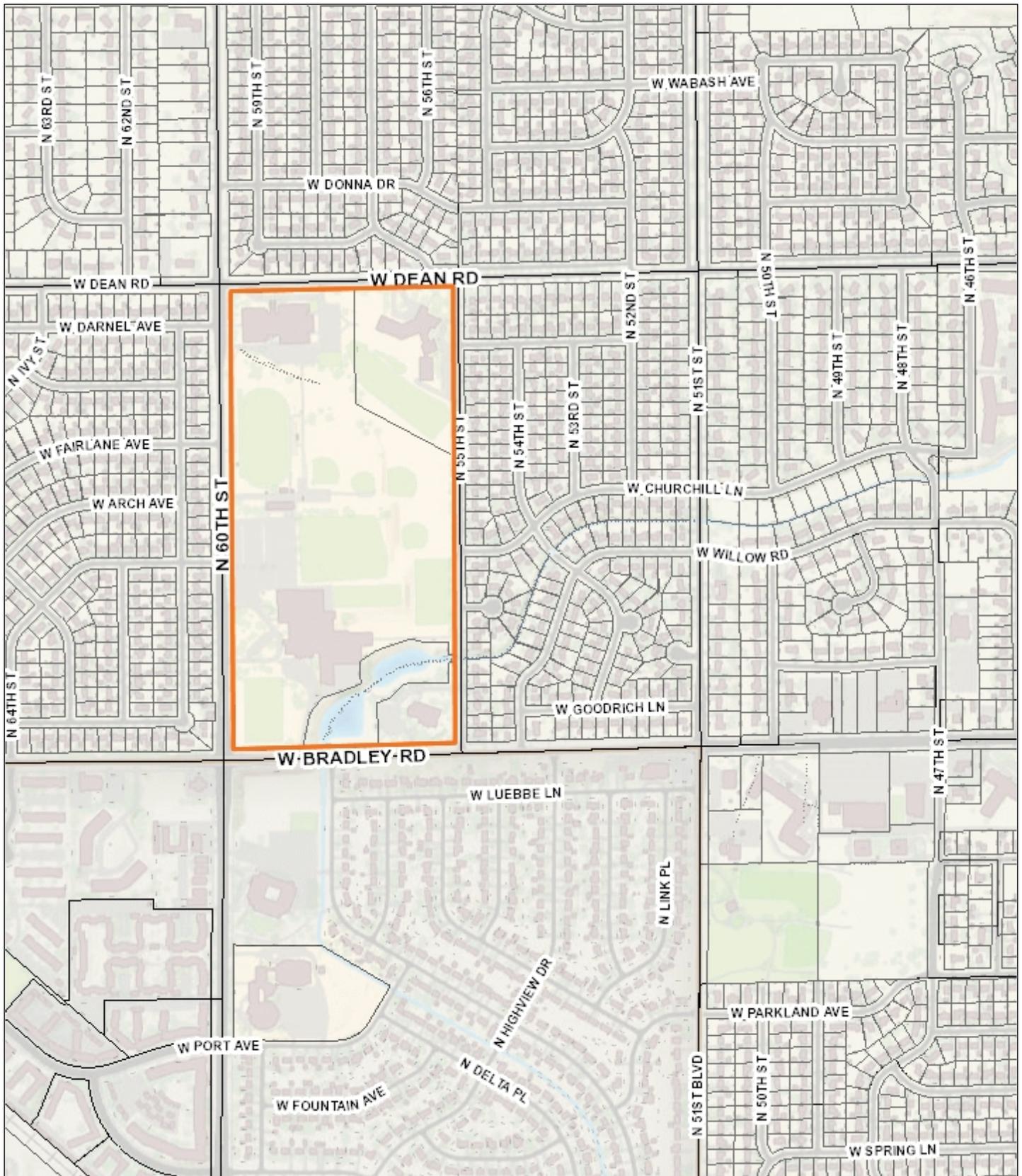


SCALE: 1" = 188'



Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223  
(414) 371 - 3000

Print Date: 4/7/2016



School Campus  
Library/Detention Basin

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Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223  
(414) 371 - 3000

SCALE: 1" = 752'

Print Date: 4/7/2016



VILLAGE OF BROWN DEER

**VOUCHER APPROVAL REGISTER**

<b>Finance &amp; Public Works Committee</b>	<b>Date: April 6, 2016</b>
<b>Village Board of Trustees</b>	<b>Date: April 18, 2016</b>
<b>Submitted By: Susan Hudson; Treasurer / Comptroller</b>	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued March 4, 2016 thru March 25, 2016. This covers check numbers 82291-82420.

**The total amount of vouchers is \$514,858.62.**

**Vouchers held for approval (to be paid 4/19/2016) –**

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

- |   |               |
|---|---------------|
| 1) MMSD – Sewer Usage                                   | \$ 186,676.80 |
| 2) Milwaukee Water Works – February Wholesale Water     | \$ 57,472.69  |
| 3) Cities & Villages Mutual Ins. Co – 2016 W/C Coverage | \$ 37,749.00  |
| 4) James Marks – Fire Suppression System                | \$ 28,000.00  |
| 5) WE Energies - Service                                | \$ 17,894.75  |

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

#82340- \$155.00

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

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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

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	WAL MART	RETAIL THEFT-RESTITUTION	374.00	82348
010-000-12-2-00-10	Accounts Payable-Other	WOODS, JALONE	RETURN	40.00	82351
Total For Dept 000-12 TA				414.00	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	APRIL 2016 VISION BILLIN	426.40	82414
Total For Dept 000-15				426.40	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	VILLAGE OF BROWN DEER	STARTING CASH-JULY 4TH R	240.00	82385
Total For Dept 000-18 PE				240.00	
Dept 000-31 ACCOUNTS RECEIVALBE					
010-000-31-1-00-60	Account Receivable-Speci	1-800 GOT-JUNK?	8037 N 66TH STREET-JUNK	328.00	82389
010-000-31-1-00-60	Account Receivable-Speci	1-800 GOT-JUNK?	5312 W WABASH AVE-JUNK R	598.00	82389
010-000-31-1-00-60	Account Receivable-Speci	1-800 GOT-JUNK?	5427 W RADLCLIFFE-JUNK R	444.00	82389
Total For Dept 000-31 AC				1,370.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	STOVALL, TIMOTHY D	BAIL	150.00	82344
010-000-33-2-00-20	Bail Due Other Departmen	WEST MILWAUKEE POLICE DE	BAIL	222.80	82350
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL FOR DV	150.00	82369
010-000-33-2-00-20	Bail Due Other Departmen	NEWELL, ANDALE A	MONIES RETURNED	150.00	82373
010-000-33-2-00-20	Bail Due Other Departmen	SELEC, SEAN	BROWN DEER CASE #16-6127	150.00	82412
010-000-33-2-00-40	Court Deposit Clearing	APPLEBEE'S	RESTITUTION	20.00	82293
010-000-33-2-00-40	Court Deposit Clearing	MILW CO TREASURER	COURT FINANCIAL REPORT-F	5,096.73	82304
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-F	17,864.82	82314
Total For Dept 000-33				23,804.35	
Dept 000-51 DUE FROM OTHER FUNDS					
010-000-51-4-00-11	Parking Fees	BARNES, ROCHELLE	PARKING CITATION-TRIP RE	65.00	82320
010-000-51-4-00-11	Parking Fees	ROACH, ERIC	PARKING CITATION-TRIP RE	160.00	82378
Total For Dept 000-51 DU				225.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T	BOARDING OF PRISONERS-FE	267.00	82332
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERSFEB	1,261.00	82370
Total For Dept 120-12 MU				1,528.00	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	7,816.67	82299
Total For Dept 130-13 LE				7,816.67	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS-DPW, STAFF C	9.60	82405
Total For Dept 140-14 VI				9.60	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	OUTSOURCED STAFF 12/15	6,500.00	82297
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	ACCOUNTING SERVICES-1/16	6,000.00	82323
010-150-15-5-20-20	Professional Services	SIKICH	DEC 2015 AUDIT	8,428.50	82342
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,050.66	82298
Total For Dept 150-15 AD				21,979.16	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES PE	2,231.58	82388
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES PE	2,231.58	82388
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES PE	2,231.58	82388
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	AERVICES APRIL 1 - APRIL	712.30	82390
Total For Dept 151-15 AS				7,407.04	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	OUR BROWN DEER MAGAZINE-	1,500.00	82360
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	HARD DRIVE SWAP & SURREN	200.00	82311

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	GE CAPITAL C/O RICOH USA	COPIER RENTAL	559.39	82398
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPY IMAGES	52.17	82410
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	WEB SITE & EMAIL PACKAGE	300.00	82413
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PAPER, BATTERIES, CLIPS	67.20	82324
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-PATRICK L	42.95	82361
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	BUBBLE MAILERS, NOTE PAD	51.44	82362
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	82384
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES INC	RENTAL CHARGES-POSTAGE M	629.13	82409
010-191-14-5-30-20	Communications	A T & T	SERVICE	40.74	82355
010-191-14-5-30-20	Communications	AT&T	SERVICE	343.45	82356
010-191-14-5-30-20	Communications	CENTURY LINK	LONG DISTANCE FAX SERVIC	3.43	82393
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, DPW, WATER, HEA	606.50	82418
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	418.12	82345
Total For Dept 191-14 OT				6,314.52	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-20-35	Technical Services	BROWN DEER SCHOOL DISTRI	IT SERVICES-7/17/15 TO 1	1,695.00	82295
010-192-14-5-20-35	Technical Services	BROWN DEER SCHOOL DISTRI	IT SERVICES 1/5/16 TO 2/	720.00	82295
010-192-14-5-30-10	Office Supplies, Equip &	PCM/TIGER DIRECT	WIRELES MICE-2	41.58	82336
Total For Dept 192-14 IN				2,456.58	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORaine YMCA	WELLNESS BENEFIT	30.00	82301
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	30.00	82353
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	82420
Total For Dept 195-28 Ot				70.00	
Dept 199-19 PROPERTY INSURANCE					
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTUAL	2016 WC COVERAGE 2ND QTR	37,749.00	82394
Total For Dept 199-19 PR				37,749.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	STERLE, MARK	UNIFORM REIMBURSEMENT-BO	160.75	82315
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PDU TACLITES, GARRISON B	183.08	82377
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	TRAVERSE CARRIERS-SCHMIT	267.00	82377
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PDU TAGLITES, SHIRTS-LEE	395.94	82377
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	TACLITES-BENWAY	99.98	82377
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PDU RAPID SHIRT. EMBROID	79.99	82377
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	UNIFORM/SPEED CLIPS & ME	14.82	82401
010-210-21-5-20-25	Employment Services	ORGANIZATION DEVELOPMENT	PSYCHOLOGICAL ASSESSMENT	675.00	82335
010-210-21-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	PFT TESTING-TUCEK	49.00	82383
010-210-21-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	PRE-EMPLOYMENT PHYSICAL-	518.00	82417
010-210-21-5-20-35	Technical Services	CC&N INC	SECURITY REPORT	2,750.00	82322
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	LEASING FEE-PHOTCOPIER	267.43	82366
010-210-21-5-24-10	Equipment Maintenance Se	LASER TECHNOLOGY INC	LASER REPAIR	138.00	82404
010-210-21-5-29-40	Towing Services	LEADER TOWING AND TRANSP	TOW BILL	100.00	82329
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-BENWAY, B	85.90	82396
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	CHAIR MAT, MOUSE PAD, FI	213.55	82397
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING SERVICES	50.00	82408
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	SHIPPING	30.81	82416
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	SEARCH CHARGES	25.00	82382
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	21.00	82419
010-210-21-5-34-10	Fuel, Oil & Lubricants	JUNK, MARK	MILEAGE REIMBURSEMENT	127.44	82403
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	BIKE UNIFORMS, EMBLEMS	42.00	82377
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	TRAVERSE CARRIER. POLICE	1,068.00	82377
010-210-21-5-34-40	Employee Recognition	MORGAN, JOSHUA	K9 BOARDING, LUNCH FOR V	101.49	82306
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	WIPER-2013 FORD EXP	23.99	82405
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	WINDSHIELD WASHER FLUID	60.30	82405

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTER, SYN OIL	50.76	82405
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTER, HEADLIGHT HA	17.78	82405
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	1 GAL RUGLYDE, OIL FILTE	9.44	82405
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL, FUEL, AIR FILTERS	64.92	82405
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	CAR WASHES	21.00	82411
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	K9 BOARDING, LUNCH FOR V	73.50	82306
010-210-21-5-39-40	Ammunition	ULTRAMAX	45 AUTO BLAZER, BLANK RO	3,704.49	82347
010-210-21-5-45-10	Professional Memberships	WI LAW ENFORCEMENT ACCRE	2016 PROGRAM FEES	600.00	82317
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	IN SERVICE TRAINING-BEMI	181.08	82386
Total For Dept 210-21 PO				12,271.44	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	34.92	82349
Total For Dept 220-22 FI				34.92	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	AT&T	SERVICE	29.32	82356
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, DPW, WATER, HEA	116.96	82418
010-310-31-5-45-30	Professional Training	UW-EXTENSION	IMPROVING PUBLIC WORKS I	1,295.00	82316
010-310-31-5-45-30	Professional Training	JOHNSON, HEIDI	CPR/FIRST AID TRAINING	500.00	82402
Total For Dept 310-31 PU				1,941.28	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	44.37	82349
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	38.31	82349
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	HOLIDAY LIGHTING	25.02	82349
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING CHARGE	957.17	82349
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPERATIONS	399.95	82326
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPERATIONS	399.95	82326
010-311-33-5-35-30	Tools & Supplies	U-LINE CORPORATION	TRASH CAN, LID	364.94	82346
Total For Dept 311-33 DP				2,229.71	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,030.63	82349
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	690.60	82349
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	131.48	82349
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING-DPW	160.00	82292
Total For Dept 319-16 DP				2,012.71	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-FE	45.90	82310
010-319-33-5-34-10	Fuel, Oil & Lubricants	NAPA FALLS AUTO PARTS &	1 GAL RUGLYDE, OIL FILTE	14.09	82405
010-319-33-5-34-10	Fuel, Oil & Lubricants	NAPA FALLS AUTO PARTS &	BRAKE CLEANER, FUEL STAB	50.26	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	WINDSHIELD WASHER FLUID	60.30	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS-DPW, STAFF C	15.20	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTER, SYN OIL	7.94	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTER, HEADLIGHT HA	11.39	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CONNECTOR	31.11	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	HANDLE #1370	14.31	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE PADS, BALL JOINTS	204.60	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL, FUEL, AIR FILTERS	304.29	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTERS	138.92	82405
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT	(29.07)	82405
010-319-33-5-35-30	Tools & Supplies	NAPA FALLS AUTO PARTS &	OIL FILTERS-DPW, STAFF C	5.98	82405
010-319-33-5-35-40	Equip Repair/Maint Suppl	MIDWEST METAL WAREHOUSE	3/16 STELL ANGLE	23.63	82331
Total For Dept 319-33 DP				898.85	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	RUEKERT MIELKE	PROFESSIONAL SERVICES-1/	1,336.00	82341
010-360-31-5-45-10	Professional Memberships	NATIONAL CIVIC LEAGUE	ALL AMERICA CITY AWARD	200.00	82354

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 360-31 COMMUNITY DEVELOPMENT					
Total For Dept 360-31 CO				1,536.00	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,003.64	82349
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	33.77	82349
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,455.88	82349
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	1,561.08	82349
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICE-MARCH	649.88	82338
010-361-16-5-23-15	Building Maint/Repairs	J.F. AHERN COMPANY	MAR ANNUAL INSPECTION	408.00	82365
010-361-16-5-35-10	Building Supplies	NEHER ELECTRIC SUPPLY CO	MED HID LAMP (6)	129.00	82308
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	362.77	82333
Total For Dept 361-16 VI				10,604.02	
Total For Fund 010 Gener				143,339.25	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-40	Printing Services	SHOREWOOD PRESS	NSHD ENVELOPES	125.00	82379
140-410-41-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	2 X 2 LABELS	14.16	82362
140-410-41-5-34-55	Clinical Supplies	AHRENHOERSTER, LORI	MILEAGE, AIRFARE, BATTER	8.97	82291
140-410-41-5-34-55	Clinical Supplies	MILJEVIC, SANJA	REIMBURSE SHIPPING AND M	14.55	82303
140-410-41-5-34-55	Clinical Supplies	SCHNEIDER, KIMBERLY	MILEAGE REIMBURSEMENT	17.00	82312
140-410-41-5-34-55	Clinical Supplies	PLATT, KATHLEEN	MILEAGE & SUPPLIES REIMB	21.83	82337
140-410-41-5-35-40	Equip Repair/Maint Suppl	PCM/TIGER DIRECT	LAPTOP	1,580.18	82309
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, DPW, WATER, HEA	210.09	82418
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	MILEAGE, AIRFARE, BATTER	23.33	82291
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	REIMBURSE SHIPPING AND M	28.94	82303
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	MILEAGE REIMBURSEMENT	39.96	82312
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MILEAGE & SUPPLIES REIMB	111.51	82337
Total For Dept 410-41				2,195.52	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE & AIRLINE TICKET	742.94	82343
Total For Dept 411-41				742.94	
Total For Fund 140 North				2,938.46	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE, AIRFARE, BATTER	6.05	82291
141-421-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE & SUPPLIES REIMB	31.43	82337
Total For Dept 421-41 MC				37.48	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE & SUPPLIES REIMB	4.21	82337
Total For Dept 422-41 IM				4.21	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE, AIRFARE, BATTER	211.28	82291
Total For Dept 442-41 PH				211.28	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE, AIRFARE, BATTER	46.61	82291
Total For Dept 450-41 Pr				46.61	
Total For Fund 141 NSHD				299.58	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIODIC PAYMENT	52.62	82352
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER USAG	447.68	82352
151-510-51-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	1 X 3 LABELS	59.60	82324
151-510-51-5-30-10	Office Supplies, Equip &	SYNCE/AMAZON	CD, DVDS, BOOKS, TONER CA	139.96	82415
151-510-51-5-30-20	Communications	BROWN DEER LIBRARY	PROGRAM SUPPLIES, STAMPS	34.62	82321

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-30-20	Communications	AT&T	SERVICE	20.94	82356
Total For Dept 510-51 92				755.42	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	CUSTOM LABELS	369.04	82325
151-511-51-5-38-10	Periodicals	BAKER & TAYLOR	BOOK	9.83	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	REFERENCE BOOK	8.67	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	44.57	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.21	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.39	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	22 BOOKS	293.34	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	42 BOOKS	347.16	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	30 BOOKS	206.36	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(31.86)	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 REF BOOKS	28.94	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	58.41	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	23.90	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.34	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.33	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	18 BOOKS	167.17	82319
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	75.98	82319
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	8 BOOKS	42.82	82327
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	82327
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	26 BOOKS	134.29	82327
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.18	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.11	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	26.55	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	70.22	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	19 BOOKS	295.83	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	17 BOOKS	237.53	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	34 BOOKS	484.65	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	180.87	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	166.80	82391
151-511-51-5-38-15	Books	BAKER & TAYLOR	10 BOOKS	92.27	82391
151-511-51-5-38-20	Audio/Visual	BROWN DEER LIBRARY	PROGRAM SUPPLIES, STAMPS	10.00	82321
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	CD,DVDS, BOOKS, TONER CA	1,280.86	82415
151-511-51-5-38-30	Donation Expenditures	SYNCB/AMAZON	CD,DVDS, BOOKS, TONER CA	99.64	82415
151-511-51-5-38-40	Library Programming	BROWN DEER LIBRARY	PROGRAM SUPPLIES, STAMPS	47.79	82321
Total For Dept 511-51				4,935.25	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,342.24	82349
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	562.84	82349
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	MONTHLY CLEANING SERVICE	1,200.00	82400
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MONTHLY MAT SERVICE	148.85	82328
151-512-51-5-23-15	Building Maint/Repair Se	BATZNER PEST MGMT	RONDENT CONTROL & SUPPLI	116.90	82392
151-512-51-5-35-10	Building Supplies	BROWN DEER LIBRARY	PROGRAM SUPPLIES, STAMPS	24.99	82321
151-512-51-5-35-10	Building Supplies	NASSCO INC	DISINFECTANT WIPES	31.67	82406
Total For Dept 512-51				3,427.49	
Total For Fund 151 Libra				9,118.16	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	15.04	82349
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	204.53	82349
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	152.95	82349

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 152 Village Park & Pond Fund						
Dept 520-52						
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	15.71	82349
Total For Dept 520-52					388.23	
Dept 521-52						
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	32.58	82349
Total For Dept 521-52					32.58	
Total For Fund 152 Villa					420.81	
Fund 153 Recreation Program Fund						
Dept 000-67 PARKS & CULTURE/RECREATION						
153-000-67-4-30-40	Aquatic Program	PITTENGER, ROBYN		REFUND-KID'S KARATE CLAS	40.00	82376
Total For Dept 000-67 PA					40.00	
Dept 542-53						
153-542-53-5-39-70	Program Supplies & Expen	NICOLET RECREATION DEPAR		2015 FALL CO-OP PROGRAMS	17.00	82334
Total For Dept 542-53					17.00	
Dept 543-53						
153-543-53-5-39-70	Program Supplies & Expen	ACADEMY OF DANCE ARTS		SERVICES RENDERED-2015	480.00	82318
153-543-53-5-39-70	Program Supplies & Expen	THOMPSON, MARK		CLC FIELD TRIP REIMBURSE	795.00	82381
Total For Dept 543-53					1,275.00	
Dept 545-53						
153-545-53-5-39-70	Program Supplies & Expen	MARTENS RELIABLE TRUE VA		AQUATIC OPERATIONS-HEX K	10.98	82330
Total For Dept 545-53					10.98	
Total For Fund 153 Recre					1,342.98	
Fund 154 4th of July Fund						
Dept 000-53						
154-000-53-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTION		PAPER STOCK, PRINTING JU	351.42	82361
Total For Dept 000-53					351.42	
Total For Fund 154 4th o					351.42	
Fund 155 Community Center Fund						
Dept 546-53 Senior Center						
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES		COMMUNITY CNETER SERVICE	94.89	82349
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES		COMMUNITY CENTER SERVICE	82.10	82349
155-546-53-5-39-70	Program Supplies & Expen	AT&T		SERVICE	55.59	82356
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC		MARCH CLEANING BILL	680.96	82400
Total For Dept 546-53 Se					913.54	
Dept 547-53 Community Center						
155-547-53-5-39-70	Program Supplies & Expen	NASSCO INC		FLOOR SAVERS FOR CHAIRS	281.80	82307
155-547-53-5-39-70	Program Supplies & Expen	NASSCO INC		CHAIR FLOOR SAVERS	70.45	82333
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES		COMMUNITY CNETER SERVICE	40.67	82349
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES		COMMUNITY CENTER SERVICE	35.18	82349
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC		MARCH CLEANING BILL	291.84	82400
Total For Dept 547-53 Co					719.94	
Total For Fund 155 Commu					1,633.48	
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 CHARGE	244.43	82349
Total For Dept 000-34 ST					244.43	
Total For Fund 170 BD Bu					244.43	
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 CHARGE	81.60	82349
Total For Dept 000-34 ST					81.60	
Total For Fund 171 Kilde					81.60	

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
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 CHARGE	156.28	82349
		Total For Dept 000-34 ST			156.28	
		Total For Fund 172 Opus			156.28	
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 CHARGE	1,243.19	82349
		Total For Dept 000-34 ST			1,243.19	
		Total For Fund 173 Park			1,243.19	
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 CHARGE	283.65	82349
		Total For Dept 000-34 ST			283.65	
		Total For Fund 174 North			283.65	
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 CHARGE	93.21	82349
		Total For Dept 000-34 ST			93.21	
		Total For Fund 175 BD Co			93.21	
Fund 180 Strehlow Donation Fund						
Dept 000-51 DUE FROM OTHER FUNDS						
180-000-51-5-39-11	Donation Expense Library	SYNCB/AMAZON		CD,DVDS, BOOKS, TONER CA	78.06	82415
		Total For Dept 000-51 DU			78.06	
		Total For Fund 180 Streh			78.06	
Fund 320 Capital Improvement Project Fund						
Dept 000-12 TAXES						
320-000-12-2-00-10	Accounts Payable-Year En	ZENITH TECH INC		PAY APPLICATION NO 3	6,118.94	82387
		Total For Dept 000-12 TA			6,118.94	
Dept 000-72						
320-000-72-5-81-20	Police Dept. Equipment	PERSPECTIVE DESIGN INC		CONSTRUCTION DOCUMENTS/C	1,000.00	82407
		Total For Dept 000-72			1,000.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES						
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC		PAY APPLICATION NO 2	7,403.04	82375
		Total For Dept 000-73 IN			7,403.04	
Dept 000-77						
320-000-77-5-82-60	Beautification Projects	BECHTEL LANDSCAPE SUPPLI		100 YDS HARDWOOD MULCH	1,550.00	82359
320-000-77-5-82-60	Beautification Projects	BECHTEL LANDSCAPE SUPPLI		100 YDS HARDWOOD MULCH	1,550.00	82359
		Total For Dept 000-77			3,100.00	
		Total For Fund 320 Capit			17,621.98	
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	82299
		Total For Dept 000-67 PA			1,283.33	
		Total For Fund 350 TIF #			1,283.33	
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	82299
353-000-67-5-82-50	TIF District Projects	AYRES ASSOCIATES		PARK PLAZA CT RECONSTRUC	12,523.30	82357
		Total For Dept 000-67 PA			13,806.63	
		Total For Fund 353 TIF #			13,806.63	
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	82299

User: gerthde

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-26-75	Administrative Expenses	MARKS, JAMES	FIRE SUPPRESSION SYSTEM	28,000.00	82302
Total For Dept 000-67 PA				29,283.33	
Total For Fund 354 TIF #				29,283.33	
Fund 600 Water					
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	DAILY REPORTER PUBLISHIN	BID PUBLICATION	122.32	82363
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELD WORK-FE	377.21	82395
Total For Dept 000-87 Ad				499.53	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	FEBRUARY WHOLESALE WATER	57,472.69	82372
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES	300.00	82374
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTING/FIELD WORK-FE	43.95	82395
Total For Dept 611-37 So				57,816.64	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE-5998 BRADLEY ROA	327.42	82349
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	308.66	82349
Total For Dept 612-37 Pu				636.08	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	202.08	82349
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	117.28	82349
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELD WORK-FE	87.90	82395
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIRS-61ST & VILL	2,097.50	82399
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIRS-53RD & DONN	1,912.50	82399
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIRS- COUNTY LIN	2,512.50	82399
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK-FE	175.80	82395
600-614-37-5-35-64	Maintenance-Meters	CITY WATER LLC	CONSULTING/FIELD WORK-FE	87.90	82395
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-FE	1,676.47	82395
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-FE	1,215.44	82395
600-614-37-5-36-20	Meter Expense	BADGER METER INC	INSTALL BRACKETS	340.00	82358
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELD WORK-FE	3,384.07	82395
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK-FE	43.95	82395
Total For Dept 614-37 Tr				13,853.39	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	BADGER METER INC	METERS	1,077.25	82358
600-614-84-1-60-60	Meters	BADGER METER INC	METERS	2,841.47	82358
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELD WORK-FE	1,933.75	82395
Total For Dept 614-84 Ad				5,852.47	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-FE	796.32	82395
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING/FIELD WORK-FE	569.30	82395
600-616-37-5-36-30	Customer Records/Collect	CLEAR CUT PRINT SOLUTION	PAPER STOCK, PRINTING JU	340.46	82361
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-FE	712.50	82395
Total For Dept 616-37 Cu				2,418.58	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK-FE	209.56	82395
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	82364
600-620-37-5-30-10	Office Supplies, Equip &	THE COMPUTER SUPPLY PEOP	TONER CARTRIDGE-BLACK	109.00	82380
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, DPW, WATER, HEA	47.23	82418
600-620-37-5-30-90	Miscellaneous Expense	LINCOLN CONTRACTORS	GLOVES	9.89	82367
600-620-37-5-30-90	Miscellaneous Expense	MEG WATER DIVISION	YEARLY MEMBERSHIP CHARGE	1,201.00	82368
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING/FIELD WORK-FE	1,285.88	82395
600-620-37-5-30-90	Miscellaneous Expense	JOHNSON, HEIDI	CPR/FIRST AID TRAINING	50.00	82402
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELD WORK-FE	45.43	82395

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 620-37 Admin & General Expense					
Total For Dept 620-37 Ad				3,732.99	
Total For Fund 600 Water				84,809.68	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING CHARGE	18.29	82349
610-000-36-5-45-30	Professional Training	UW-EXTENSION	MUNICIPAL ENGINEERING FU	497.50	82316
610-000-36-5-45-30	Professional Training	JOHNSON, HEIDI	CPR/FIRST AID TRAINING	50.00	82402
Total For Dept 000-36				565.79	
Total For Fund 610 Storm				565.79	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	114.52	82349
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	60.80	82349
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	57.74	82349
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN S	SEWER USAGE12/01/15 THRU	186,676.80	82371
630-000-36-5-26-15	MMSD Hazardous Waste Ser	MILWAUKEE METRO SEWAGE D	2015 HOUSEHOLD HAZARDOUS	12,557.93	82305
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, DPW, WATER, HEA	140.36	82418
630-000-36-5-45-30	Professional Training	UW-EXTENSION	MUNICIPAL ENGINEERING FU	497.50	82316
630-000-36-5-45-30	Professional Training	JOHNSON, HEIDI	CPR/FIRST AID TRAINING	50.00	82402
630-000-36-5-82-45	Inflow/Infiltration Cont	BROWN DEER WATER DEPT	WATER USAGE FOR DYE TEST	2,413.95	82296
Total For Dept 000-36				202,569.60	
Total For Fund 630 Sewer				202,569.60	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	BMO HARRIS BANK	2015 TAX OVERPAYMENT REF	81.84	82294
800-000-13-2-00-00	Tax Refunds Payable	HOPPE, DAVID & NANCY	2015 TAX OVERPAYMENT REF	2,706.42	82300
800-000-13-2-00-00	Tax Refunds Payable	SPRINT	2015 TAX OVERPAYMENT REF	12.29	82313
800-000-13-2-00-00	Tax Refunds Payable	PURDY, CHRISTOPHER	2015 TAX OVERPAYMENT REF	338.17	82339
Total For Dept 000-13 TA				3,138.72	
Total For Fund 800 Tax A				3,138.72	

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Fund Totals:					
			Fund 010 General Fund	143,339.25	
			Fund 140 North Shore Hea	2,938.46	
			Fund 141 NSHD Grant Fund	299.58	
			Fund 151 Library Fund	9,118.16	
			Fund 152 Village Park &	420.81	
			Fund 153 Recreation Prog	1,342.98	
			Fund 154 4th of July Fun	351.42	
			Fund 155 Community Cente	1,633.48	
			Fund 170 BD Business Par	244.43	
			Fund 171 Kildeer Court S	81.60	
			Fund 172 Opus North Stre	156.28	
			Fund 173 Park Plaza Stre	1,243.19	
			Fund 174 North Arbon Dri	283.65	
			Fund 175 BD Corporate Pa	93.21	
			Fund 180 Strehlow Donati	78.06	
			Fund 320 Capital Improve	17,621.98	
			Fund 350 TIF #2	1,283.33	
			Fund 353 TIF #3	13,806.63	
			Fund 354 TIF #4	29,283.33	
			Fund 600 Water	84,809.68	
			Fund 610 Storm Water	565.79	
			Fund 630 Sewer	202,569.60	
			Fund 800 Tax Agency	3,138.72	

514,703.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
03/04/2016	1	82291	008700	AHRENHOERSTER, LORI	296.24
03/04/2016	1	82292	003096	ANSHUS, PATTY	160.00
03/04/2016	1	82293	008101	APPLEBEE'S	20.00
03/04/2016	1	82294	008811	BMO HARRIS BANK	81.84
03/04/2016	1	82295	006277	BROWN DEER SCHOOL DISTRICT	2,415.00
03/04/2016	1	82296	001299	BROWN DEER WATER DEPT	2,413.95
03/04/2016	1	82297	007934	CLIFTONLARSONALLEN LLP	6,500.00
03/04/2016	1	82298	003396	EHLERS INVESTMENT PARTNERS	1,050.66
03/04/2016	1	82299	004568	FUCHS & BOYLE SC	11,666.66
03/04/2016	1	82300	001741	HOPPE, DAVID & NANCY	2,706.42
03/04/2016	1	82301	007381	KETTLE MORAIN YMCA	30.00
03/04/2016	1	82302	008810	MARKS, JAMES	28,000.00
03/04/2016	1	82303	008638	MILJEVIC, SANJA	43.49
03/04/2016	1	82304	003769	MILW CO TREASURER	5,096.73
03/04/2016	1	82305	001980	MILWAUKEE METRO SEWAGE DIST	12,557.93
03/04/2016	1	82306	004592	MORGAN, JOSHUA	174.99
03/04/2016	1	82307	002023	NASSCO INC	281.80
03/04/2016	1	82308	002040	NEHER ELECTRIC SUPPLY CO	129.00
03/04/2016	1	82309	008809	PCM/TIGER DIRECT	1,580.18
03/04/2016	1	82310	002126	PETRAS, ERIKA	45.90
03/04/2016	1	82311	001752	RICOH USA INC	200.00
03/04/2016	1	82312	007872	SCHNEIDER, KIMBERLY	56.96
03/04/2016	1	82313	008812	SPRINT	12.29
03/04/2016	1	82314	002743	STATE OF WISCONSIN	17,864.82
03/04/2016	1	82315	002337	STERLE, MARK	160.75
03/04/2016	1	82316	002462	UW-EXTENSION	2,290.00
03/04/2016	1	82317	006860	WI LAW ENFORCEMENT ACCRED GRP	600.00

1 TOTALS:

Total of 27 Checks:	96,435.61
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	96,435.61

*Sum*  
 3/4/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
03/11/2016	1	82318	005692	ACADEMY OF DANCE ARTS	480.00
03/11/2016	1	82319	001185	BAKER & TAYLOR	1,318.74
03/11/2016	1	82320	008813	BARNES, ROCHELLE	65.00
03/11/2016	1	82321	008242	BROWN DEER LIBRARY	117.40
03/11/2016	1	82322	006862	CC&N INC	2,750.00
03/11/2016	1	82323	007934	CLIFTONLARSONALLEN LLP	6,000.00
03/11/2016	1	82324	008457	COMPLETE OFFICE OF WISCONSIN	126.80
03/11/2016	1	82325	001481	DEMCO	369.04
03/11/2016	1	82326	007711	FOX SERVICES, LLC	799.90
03/11/2016	1	82327	002680	INGRAM LIBRARY SERVICES	182.30
03/11/2016	1	82328	001758	ITU ABSORBTECH INC	148.85
03/11/2016	1	82329	001870	LEADER TOWING AND TRANSPORT	100.00
03/11/2016	1	82330	001912	MARTENS RELIABLE TRUE VALUE	10.98
03/11/2016	1	82331	006260	MIDWEST METAL WAREHOUSE LLC	23.63
03/11/2016	1	82332	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	267.00
03/11/2016	1	82333	002023	NASSCO INC	433.22
03/11/2016	1	82334	002852	NICOLET RECREATION DEPARTMENT	17.00
03/11/2016	1	82335	008814	ORGANIZATION DEVELOPMENT CONSULTANT	675.00
03/11/2016	1	82336	008809	PCM/TIGER DIRECT	41.58
03/11/2016	1	82337	007328	PLATT, KATHLEEN	168.98
03/11/2016	1	82338	008073	PRO ONE JANITORIAL INC	649.88
03/11/2016	1	82339	008778	PURDY, CHRISTOPHER	338.17
03/11/2016	1	82340	008686	ROACH, ERIC	155.00
03/11/2016	1	82341	004858	RUEKERT MIELKE	1,336.00
03/11/2016	1	82342	008815	SIKICH	8,428.50
03/11/2016	1	82343	006863	SIMERLY, BRAD	742.94
03/11/2016	1	82344	008818	STOVALL, TIMOTHY D	150.00
03/11/2016	1	82345	004356	TIME WARNER CABLE	418.12
03/11/2016	1	82346	005398	U-LINE CORPORATION	364.94
03/11/2016	1	82347	008816	ULTRAMAX	3,704.49
03/11/2016	1	82348	008516	WAL MART	374.00
03/11/2016	1	82349	007745	WE ENERGIES	17,894.75
03/11/2016	1	82350	008817	WEST MILWAUKEE POLICE DEPT	222.80
03/11/2016	1	82351	008515	WOODS, JALONE	40.00
03/11/2016	1	82352	002637	XEROX CORPORATION	500.30
03/11/2016	1	82353	007382	YMCA OF METRO MILWAUKEE	30.00

1 TOTALS:

Total of 36 Checks:	49,445.31
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	49,445.31

*Cyndee Jarkham*

03/15/2016 10:30 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 03/15/2016 - 03/15/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
03/15/2016	1	82354	008820	NATIONAL CIVIC LEAGUE	200.00
1 TOTALS:					
Total of 1 Checks:					200.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					200.00

*Gerthde*  
*3/15/16*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
03/18/2016	1	82355	007842	A T & T	40.74 ✓
03/18/2016	1	82356	004764	AT&T	449.30 ✓
03/18/2016	1	82357	001168	AYRES ASSOCIATES	12,523.30 ✓
03/18/2016	1	82358	002733	BADGER METER INC	4,258.72 ✓
03/18/2016	1	82359	008460	BECHTEL LANDSCAPE SUPPLIES LLC	3,100.00 ✓
03/18/2016	1	82360	007273	CAPRILE, BARBARA G	1,500.00 ✓
03/18/2016	1	82361	003122	CLEAR CUT PRINT SOLUTIONS	734.83 ✓
03/18/2016	1	82362	008457	COMPLETE OFFICE OF WISCONSIN	65.60 ✓
03/18/2016	1	82363	007071	DAILY REPORTER PUBLISHING CO	122.32 ✓
03/18/2016	1	82364	002735	ESCHE, DON	775.00 ✓
03/18/2016	1	82365	002722	J.F. AHERN COMPANY	408.00 ✓
03/18/2016	1	82366	007736	KONICA MINOLTA PREMIER	267.43 ✓
03/18/2016	1	82367	001881	LINCOLN CONTRACTORS	9.89 ✓
03/18/2016	1	82368	006994	MEG WATER DIVISION	1,201.00 ✓
03/18/2016	1	82369	008561	MILW CO CLERK OF COURT	150.00 ✓
03/18/2016	1	82370	008568	MILW CO HOUSE OF CORRECTION	1,261.00 ✓
03/18/2016	1	82371	001981	MILWAUKEE METROPOLITAN SEWERAGE DIS	186,676.80 ✓
03/18/2016	1	82372	005127	MILWAUKEE WATER WORKS	57,472.69 ✓
03/18/2016	1	82373	008821	NEWELL, ANDALE A	150.00 ✓
03/18/2016	1	82374	003052	NORTH SHORE WATER COMISSION	300.00 ✓
03/18/2016	1	82375	002110	PAYNE & DOLAN INC	7,403.04 ✓
03/18/2016	1	82376	008819	PITTENGER, ROBYN	40.00 ✓
03/18/2016	1	82377	004212	RED THE UNIFORM TAILOR	2,135.99 ✓
03/18/2016	1	82378	008686	ROACH, ERIC	160.00 ✓
03/18/2016	1	82379	008060	SHOREWOOD PRESS	125.00 ✓
03/18/2016	1	82380	007964	THE COMPUTER SUPPLY PEOPLE	109.00 ✓
03/18/2016	1	82381	007416	THOMPSON, MARK	795.00 ✓
03/18/2016	1	82382	008247	TRANSUNION RISK & ALTERNATIVE DATA	25.00 ✓
03/18/2016	1	82383	003491	U.S. HEALTHWORKS MED GROUP OF WI	49.00 ✓
03/18/2016	1	82384	002436	U.S. POSTAL SERVICE	1,500.00 ✓
03/18/2016	1	82385	003586	VILLAGE OF BROWN DEER	240.00 ✓
03/18/2016	1	82386	002511	WAUKESHA COUNTY TECHNICAL	181.08 ✓
03/18/2016	1	82387	008427	ZENITH TECH INC	6,118.94 ✓

1 TOTALS:

Total of 33 Checks:	290,348.67
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	<u>290,348.67</u>

*Susan*  
*3/18/16*

03/22/2016 10:29 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 03/22/2016 - 03/22/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
03/22/2016	1	82388	008032	ASSOCIATED APPRAISAL CONSULTANTS	<u>6,694.74</u>
1 TOTALS:					
Total of 1 Checks:					6,694.74
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					6,694.74

*Sum*  
*3/22/16*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
03/25/2016	1	82389	008824	1-800 GOT-JUNK?	1,370.00 ✓
03/25/2016	1	82390	008032	ASSOCIATED APPRAISAL CONSULTANTS	712.30 ✓
03/25/2016	1	82391	001185	BAKER & TAYLOR	1,626.88 ✓
03/25/2016	1	82392	001205	BATZNER PEST MGMT	116.90 ✓
03/25/2016	1	82393	007756	CENTURY LINK	3.43 ✓
03/25/2016	1	82394	001462	CITIES & VILLAGES MUTUAL INS CO	37,749.00 ✓
03/25/2016	1	82395	006008	CITY WATER LLC	12,645.43 ✓
03/25/2016	1	82396	003122	CLEAR CUT PRINT SOLUTIONS	85.90 ✓
03/25/2016	1	82397	008457	COMPLETE OFFICE OF WISCONSIN	213.55 ✓
03/25/2016	1	82398	008773	GE CAPITAL C/O RICOH USA PROGRAM	559.39 ✓
03/25/2016	1	82399	001635	GENE A WAGNER PLUMBING CO.	6,522.50 ✓
03/25/2016	1	82400	008496	GIBB BUILDING MAINTENANCE	2,172.80 ✓
03/25/2016	1	82401	004613	GUENETTE, BRIAN	14.82 ✓
03/25/2016	1	82402	008050	JOHNSON, HEIDI	650.00 ✓
03/25/2016	1	82403	001805	JUNK, MARK	127.44 ✓
03/25/2016	1	82404	001861	LASER TECHNOLOGY INC	138.00 ✓
03/25/2016	1	82405	002022	NAPA FALLS AUTO PARTS & SUPPLI	1,066.11 ✓
03/25/2016	1	82406	002023	NASSCO INC	31.67 ✓
03/25/2016	1	82407	008822	PERSPECTIVE DESIGN INC	1,000.00 ✓
03/25/2016	1	82408	008447	PIRANHA PAPER SHREDDING, LLC	50.00 ✓
03/25/2016	1	82409	003154	PITNEY BOWES INC	629.13 ✓
03/25/2016	1	82410	001752	RICOH USA INC	52.17 ✓
03/25/2016	1	82411	003454	SCRUB BROWN DEER LLC	21.00 ✓
03/25/2016	1	82412	008823	SELEC, SEAN	150.00 ✓
03/25/2016	1	82413	005919	SMART INTERACTIVE MEDIA INC	300.00 ✓
03/25/2016	1	82414	008428	SUPERIOR VISION INSURANCE	426.40 ✓
03/25/2016	1	82415	007920	SYNCB/AMAZON	1,598.52 ✓
03/25/2016	1	82416	002893	THE UPS STORE	30.81 ✓
03/25/2016	1	82417	003491	U.S. HEALTHWORKS MED GROUP OF WI	518.00 ✓
03/25/2016	1	82418	002482	VERIZON WIRELESS	1,121.14 ✓
03/25/2016	1	82419	002557	WI DEPT OF JUSTICE	21.00 ✓
03/25/2016	1	82420	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00 ✓

1 TOTALS:

Total of 32 Checks:	71,734.29
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	<u>71,734.29</u>

*Sum*  
 3/24/16



## Bayside Communications Center

2015

## Annual Report



## Communications Staff

Liane Scharnott

Scott Grahn

Louise Lusty

Andrea Krantz

Jessica Jakubiak

John Haas

Todd Bolton

Kellie Minikel

Tammie Kochevar

Bridget Miscichoski

Kathy Kasten

Troy Kasten

Olga Salerno

Brittany Savee

Melissa Fassbender

Mary Rauenbuehler

Danelle Jankowski

Gabriel Herrera

Lonnie Gannett

Ashley Parks

Hannah Miller

Angela Sayeg

Timothy Lemke



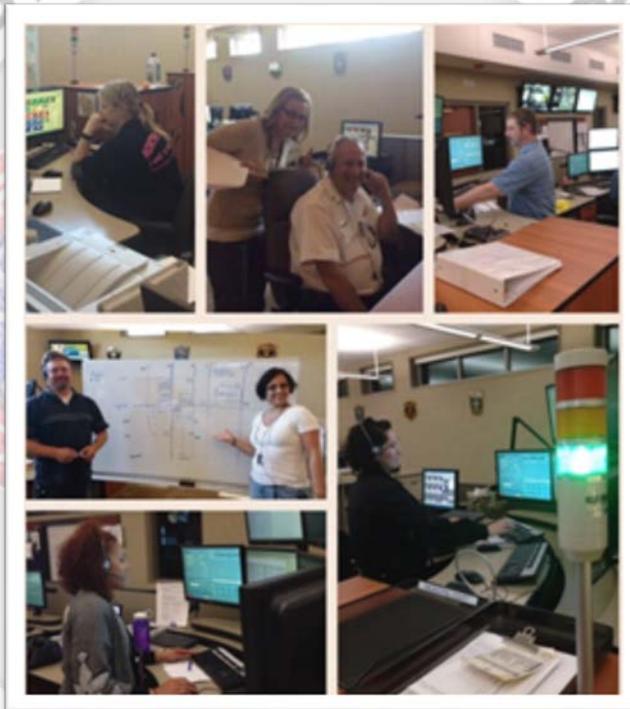
## 2015 Highlights

Bayside Communications Center placed significant emphasis in 2015 on training, policy development, and refining standards for the Center, including the introduction of a formal call review process. This will pave our way into 2016/2017 when we seek formal accreditation. The success we experienced in 2015 was largely associated with this and other initiatives in the center, here are some highlights:

- **Commendations/Awards**-Received an award from the National Center for Missing and Exploited Children in recognition of their dedication, training and policies in preparation for any calls of missing/exploited children.
- **Dispatch Sit-Along program**-Instituted the Sit-Along program, and has continued to expand on this by branching out to North Shore agencies and businesses. This program assigns personnel to shadow a dispatcher and has been highly effective by providing a better understanding of dispatcher's job duties and encouraging cooperation and teamwork throughout the North Shore.
- **Supervisor Training**- Director Scharnott attended Incident Command/IED detection class sponsored through the Department of Homeland Security (DHS) in Alabama. Training Coordinator Andrea Krantz attended an Instructor Training Certification program through DHS, at Fort McClellan in Alabama.
- **Fire Fridays**- Implemented "Fire Friday" training each week. This program has been highly effective at providing dispatchers with scenario based training as well as training specific to fire protocol.
- **Police Training**- Training in 2015 focused on bomb threats, pursuits, Suburban Mutual Assistance Response Team training, missing & exploited children, dispatcher stress, Incident command, and many other aspects and functions of dispatching.
- **Active Shooter/Lockdown Drill**-BCC staff participated in a lock down drill at University School in River Hills, in coordination with River Hills PD and area North Shore departments.
- **Community Outreach**- Working with numerous facilities and infrastructure in the North Shore to set up site tours to familiarize dispatch personnel with both sites, which is crucial to dispatching.
- **Dispatcher Assisted CPR**- This initiative kicked off in June, in cooperation with NSFD/Milwaukee County EMS. The initiative is aimed at improving cardiac arrest survivability in the county, by providing CPR instructions to those on scene.

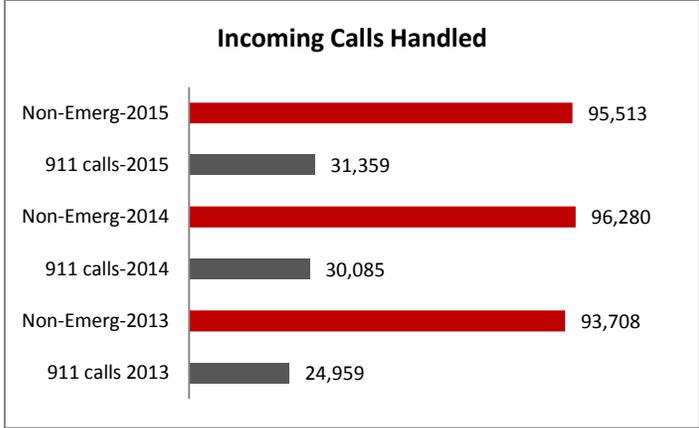
- **Information Technology:**

- Upgraded the connectivity between the seven North Shore communities, Milwaukee and Waukesha counties. This project utilized primarily fiber optic connections which provided increased bandwidth, speed and reliability. In addition to these improvements, significant cost savings were realized.
- Enhanced uniformity among the agencies by converting all supported agencies to Netmotion Mobility, which serves as a joint mobile virtual private network solution enhancing CAD/RMS connectivity to the mobile computers used in police vehicles and fire apparatus.

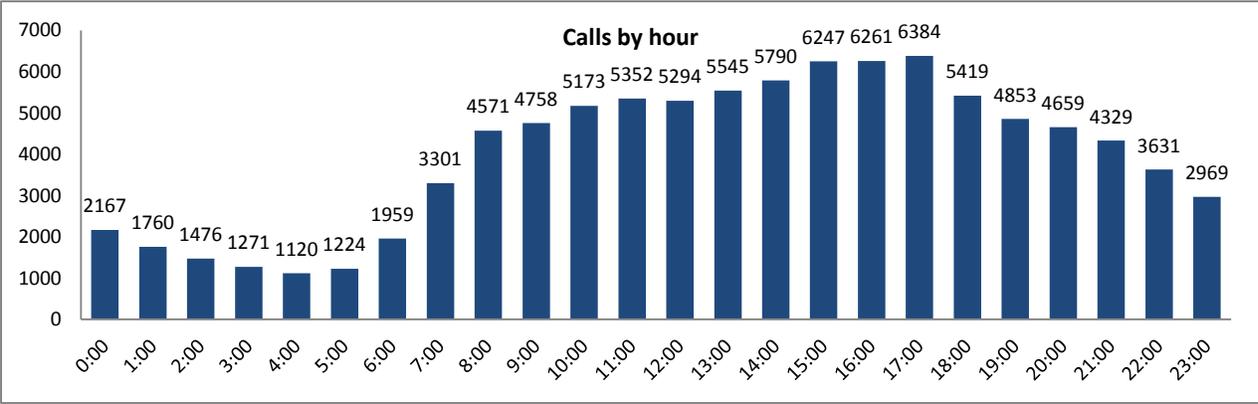


### **911 Calls**

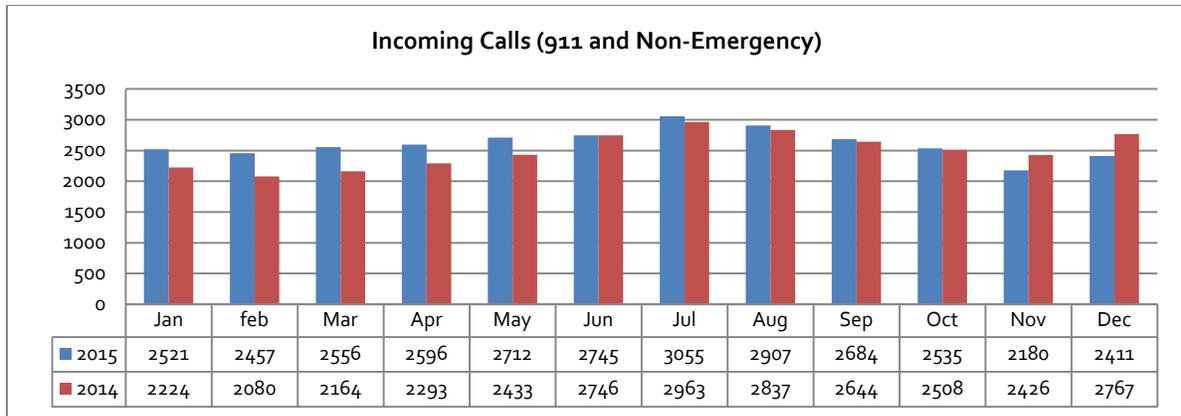
In 2015, the Center received 31,359 emergency 911 calls, which is an increase of 4.2% from the previous year. Below is a comparison over a three year period.



While there is no exact science utilized to predict emergencies, the chart below clearly illustrates the fluctuation in volume of 911 calls throughout the course of a year. The center proactively uses tools such as call volume, crime trends, weather and other pertinent factors to dictate staffing levels to ensure that the center is staffed to handle any emergency 24/7.

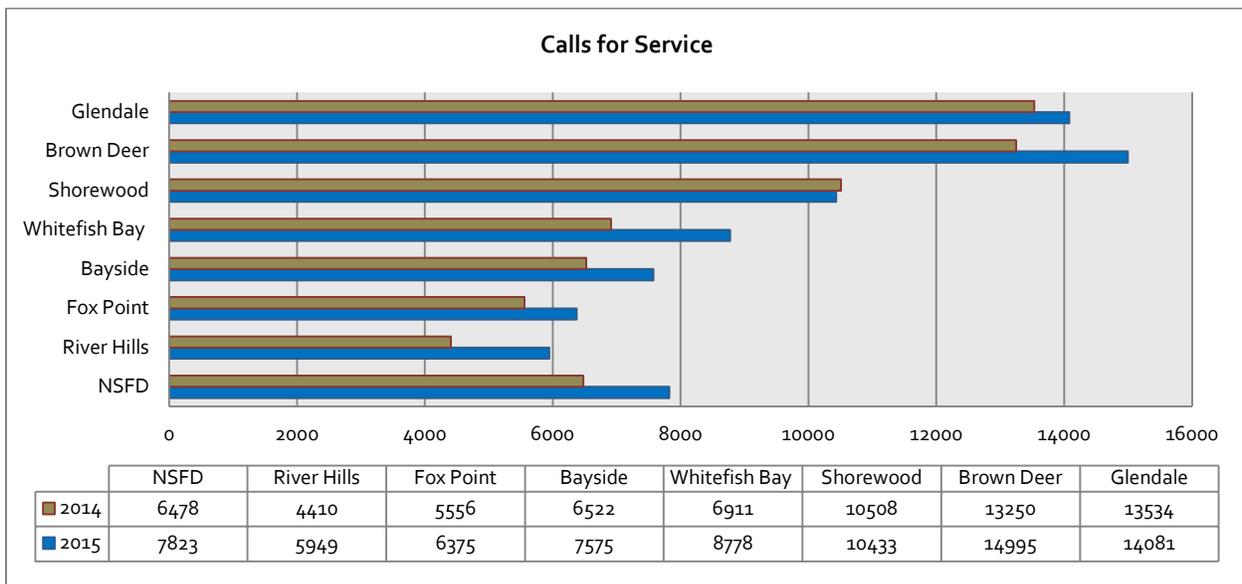


In 2015, the Center received a total of 95,513 phone calls, both emergency and non-emergency in nature. This was an increase of .09% when compared to 2014. Due to the large number of calls that the center receives, telecommunicators are trained to ask several follow up questions to quickly determine the nature of the call as well as which resources are needed.



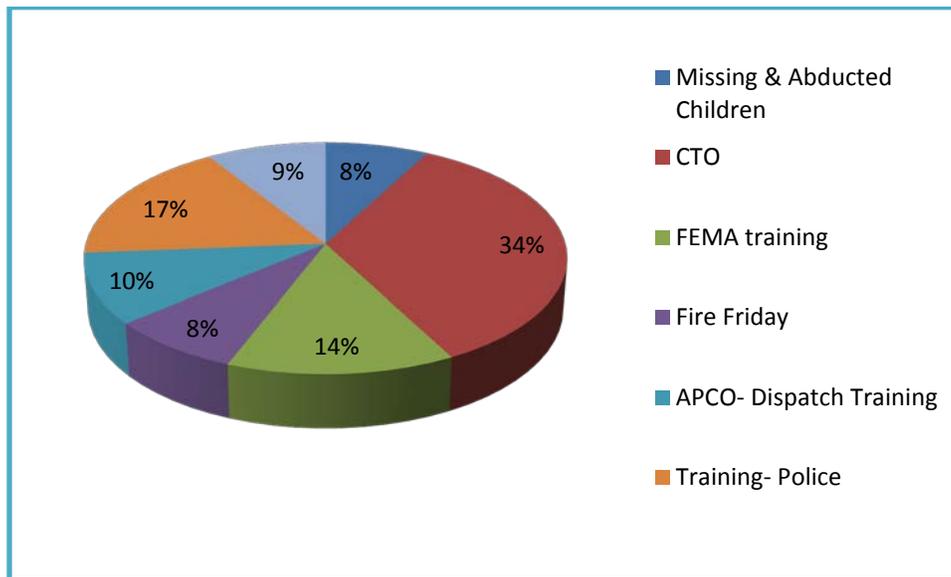
## Calls for Service

Dispatchers are trained to determine the jurisdiction, based on the CAD program and dispatch the closest most appropriate unit based on the nature of the incident and the circumstances involved. The center is responsible for gathering information and utilizing the radio to dispatch police, fire, or EMS units. Below are the 2015 calls for service, broken down by agency, that were dispatched by the Center.



## Training

In 2015, the Center shifted its focus to an emphasis on training. The Center completed 1219.4 hours of training throughout the year which included classroom, online, conferences, as well as local and out of state seminars. The Center maintains minimum training requirements for all telecommunicators of 24 hours and increased minimums for supervisory staff. We have had 100% success in meeting these targets, which has had a significant positive impact on the center. The chart below is a breakdown of how these training hours were attained by staff in 2015.

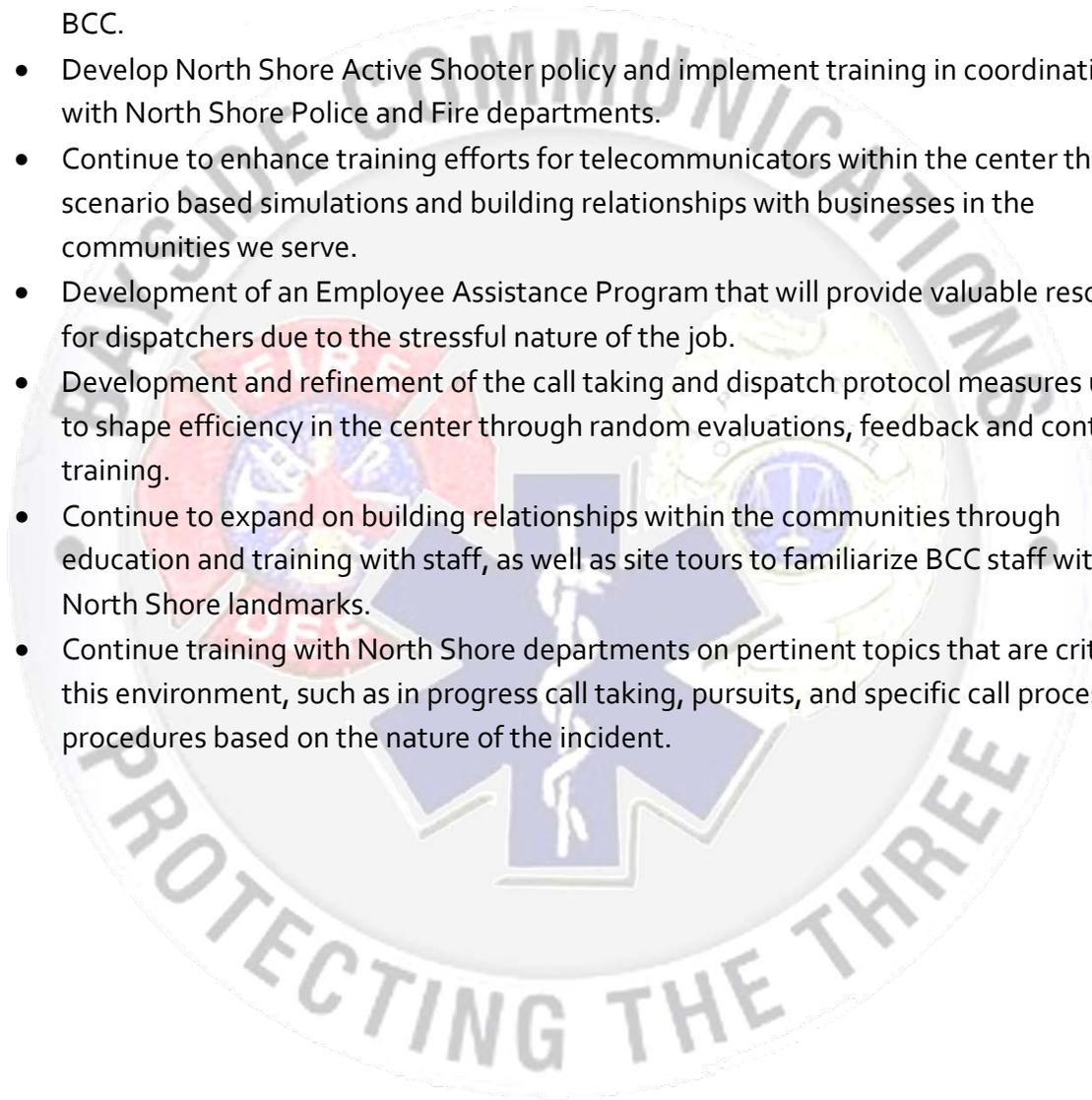


## Areas of specialized Training

- Director Scharnott was selected to attend Incident Command/IED detection training through the Center for Domestic Preparedness (CDP), at Fort McClellan in Alabama.
- Dispatch supervisors attended FEMA Incident Command training at Oak Creek Fire Department
- Training Coordinator Andrea Krantz was selected to attend Instructor Training Certification, through CDP, at Fort McClellan in Anniston, Alabama.
- Implemented a Certified Training Officer Program, designed to set minimum training standards for new hires. In addition, (2) telecommunicators completed training to become CTO trainers to assist with this program development.

## Communications Center Goals-2016

- Complete necessary requirements for APCO Training Program Certification. This would involve a detailed examination of the CTO program that the Bayside Communications Center implemented for the training of new hires.
- Expand the Dispatch Sit-Along program to all the North Shore agencies to enhance teamwork, cooperation and a better understanding of functionalities and capabilities of BCC.
- Develop North Shore Active Shooter policy and implement training in coordination with North Shore Police and Fire departments.
- Continue to enhance training efforts for telecommunicators within the center through scenario based simulations and building relationships with businesses in the communities we serve.
- Development of an Employee Assistance Program that will provide valuable resources for dispatchers due to the stressful nature of the job.
- Development and refinement of the call taking and dispatch protocol measures utilized to shape efficiency in the center through random evaluations, feedback and continued training.
- Continue to expand on building relationships within the communities through education and training with staff, as well as site tours to familiarize BCC staff with North Shore landmarks.
- Continue training with North Shore departments on pertinent topics that are critical to this environment, such as in progress call taking, pursuits, and specific call processing procedures based on the nature of the incident.





# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b> Village Board						
<b>ITEM DESCRIPTION:</b> 2016-2020 DOT Transportation Alternatives Program (TAP) Grant						
<b>PREPARED BY:</b> Erin Hirn, Assistant Villager Manager						
<b>REPORT DATE:</b> April 13, 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> To approve the submittal of the State of Wisconsin Department of Transportation, "Transportation Alternatives Program" Grant.						
<p><b>EXPLANATION:</b> Attached is the application for the 2016-2020 Transportation Alternatives Program Grant along with a Resolution to submit the application. By approving the application &amp; Resolution the Board authorizes the Village to accept any funds granted by the County to implement for the purpose of which the application describes as well as contribute 20% of costs once the amount has been granted.</p> <p>This project would consist of installing sidewalk to west side of Teutonia Avenue between Bradley Road and Dean Road. This will not only continue access from Bradley Road to the Original Village and the Oak Leaf Trail, but will also provide safe access to the bus routes on both Teutonia/Dean and Teutonia/Bradley.</p> <p>The proposed dollar amount for each application is as follows:</p> <table><tr><td>1. Federal Grant Funded</td><td>\$182,574</td></tr><tr><td>2. Village Funded</td><td>\$ 45,643.50</td></tr><tr><td><b>Total</b></td><td><b>\$228,217.50</b></td></tr></table> <p>One of the desires in Brown Deer's 2030 Comprehensive Plan is to increase the walkability of our community. Opening up this access on Teutonia would connect the current sidewalks and give further access to our community amenities while improving safety at the bus stops.</p>	1. Federal Grant Funded	\$182,574	2. Village Funded	\$ 45,643.50	<b>Total</b>	<b>\$228,217.50</b>
1. Federal Grant Funded	\$182,574					
2. Village Funded	\$ 45,643.50					
<b>Total</b>	<b>\$228,217.50</b>					



# WisDOT 2016-2020

## Transportation Alternatives Program (TAP) Application

<http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/aid/tap.aspx>

Review and utilize TAP guidelines and application instructions when completing this document.

As discussed in the WisDOT TAP Guidelines, this application will go through a two step process. The first step will be an assessment by the region as to eligibility and whether or not the project will be able to meet the rigorous, statutorily mandated commencement deadline. The second step will be an assessment of the relative merits of the application compared to other eligible applications. **Applicants that pass the technical review will receive notification from WisDOT.**

### Application Type

**Select one and only one box for the application type.** Please note that projects which are within the boundaries of a TMA will need to either compete locally within the MPO or as part of the Statewide solicitation. Refer to the this map (<http://wisconsindot.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf>) for more information about the TMA areas.

- Appleton Area Metropolitan Planning Organization (MPO) –
- Green Bay MPO
- Madison Area MPO
- Southeastern Wisconsin Regional Planning Commission (Milwaukee and Round Lake Beach)

If none of the above, project application is from:

- Area with population between 5,000 and 200,000
- Area with population of 5,000 or less
- Region-wide:           % of population within a TMA area  
  % of population between 5000 and 200,000, &  
  % of population between 5000 and 200,000

### Project Applicant

#### Name, Location of Public Sponsor and Sponsor Type:

Sponsor Name: **Village of Brown Deer**

Sponsor Type (Check appropriate box):

- Local government (check one):  County    City    Village    Town
- Regional transportation authority    Transit agency
- State or federal natural resource/public land agency
- School district or school(s)    Tribal Nation

Project Title: **Teutonia Sidewalk Project**

Describe location, boundaries and length of the project: **West side of Teutonia from the Oak Leaf Trail to Bradley Road**

County: **Milwaukee**

Street Address of Project (if located on a highway or road):

**Note: For infrastructure projects, attach a project location map on one sheet of paper, size 8½ by 11.**

**Project Contact**

<b>Primary Public Sponsor Agency Contact Information:</b>			
Name: <b>Mr. Matthew Maederer</b>	Title: <b>Engineer</b>	Street Address: <b>4800 W. Green Brook Drive</b>	
Phone: <b>(414)371-3021</b>	Municipality: <b>Village of Brown Deer</b>	State: <b>WI</b>	Zip: <b>53223</b>
Fax: <b>(414) 354 - 8373</b>	E-mail: <b>mmaederer@browndeerwi.org</b>		
<b>Secondary Public Sponsor Agency or Private Organization Contact Information (if applicable):</b>			
Organization / Agency Name:			
Name:	Title:	Street Address:	Phone : (   )   -
Municipality:	State: <b>WI</b>	Zip:	
Fax: (   ) -	E-mail:		

**MPO, if applicable**

Select one, if applicable, <input type="checkbox"/> Bay Lake RPC (Sheboygan), <input type="checkbox"/> Bown County Planning Commission (Green Bay) <input type="checkbox"/> Chippewa-Eau Claire MPO (WCWRPC – Eau Claire) <input type="checkbox"/> Dubuque Metropolitan Area Planning Study <input type="checkbox"/> Duluth/Superior Metropolitan Interstate Committee (Superior) <input type="checkbox"/> East Central Wisconsin RPC (Appleton, Oshkosh) <input type="checkbox"/> Fond du Lac MPO (Fond du Lac) <input type="checkbox"/> Janesville MPO (Janesville) <input type="checkbox"/> La Crosse Area Planning Committee (La Crosse) <input type="checkbox"/> Madison Area MPO (Madison) <input type="checkbox"/> Marathon County MPO (Wausau) <input checked="" type="checkbox"/> Southeastern Wisconsin RPC (SEWRPC - Waukesha) <input type="checkbox"/> Stateline Area Transportation Study (Beloit)
Refer to this map ( <a href="http://wisconsin.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf">http://wisconsin.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf</a> ) for more information about the TMA areas.
<b>MPO Project Prioritization</b> If an MPO is submitting more than one project in an urbanized area within an MPO, the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. <b>Project Priority:</b>
<b>Please Note: MPO Project Prioritization is due by April 22, 2016.</b>

**Project Activity**

<b>TAP Eligibility Category:</b> Indicate which <b>ONE</b> of below categories <u>best</u> identifies the proposed project:
--

- Bicycle-Pedestrian Facilities: construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists and other non-motorized forms of transportation (**this category includes on-road bicycle lanes, sidewalks, etc.**)
- Safe routes for non-drivers, including children, older adults, and individuals with disabilities
- Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users
- Construction of turnouts, overlooks, and viewing areas
- Historic preservation and rehabilitation of historic transportation facilities
- Safe Routes to School (SRTS) (this category includes infrastructure and non-infrastructure activities)  
**NOTE:** Applicants proposing a project within the SRTS eligibility category **MUST** complete the 'School Demographics' and 'Safe Routes to School Plan' sections on page A-5 below.

**Project Summary** (400 words or less or ). Please copy and paste your response from a Word Document. Applicants must fill out the project summary field below.

This proposal would help to complete gaps in the existing pedestrian network by installing new sidewalk sections along major thoroughfares throughout the village. According to Brown Deer's 2030 Comprehensive Plan, the overall system of sidewalks is very disjointed and inconsistent. This road in particular ranged between 12,000 to 20,000 cars per day back in 2007 and there were frequent accidents on the corner of Teutonia and Bradley Road. By filling in the gaps, resident mobility and safety will be significantly improved. Furthermore, the sidewalk extensions will help to promote economic development by more readily connecting consumers with area businesses and will extend handicap accessibility throughout our community. The proposed sidewalk construction would take place between the Oak Leaf Trail and Bradley Road on the west side of Teutonia Avenue. By completing the previously mentioned areas of sidewalk, there will be a direct link from disconnected sidewalks expanding the area that residents, business employees, and visitors can utilize. This can benefit not only the health of the citizens, but the availability to those who are handicapped or have no other mode of transportation. There has been recent redevelopment of the original village on Deerwood Drive as well as a new road on Bradley Road in between Sherman and 51st Street which includes a number of elderly residential facilities. This is right on a bus route so it will advance the available of people who lack in other methods of transportation. Since Bradley road consist of many senior living and apartment units, by improving the walkability there will be an increased availability to promote healthy living and will give them a walking path that would connect them to the heart of brown deer in the original village.

**Local Resolution of Support**

There is or there will be a local resolution of support for the proposed project, executed by a governing body that has the authority to make financial commitment on behalf of the project sponsor (i.e., County Board, City Council, or Regional Planning Commission Policy Board).

Yes     No

Please note that a resolution will be required for an award, which means a **copy of the resolution** should be submitted to the **Region Local Program Manager** no later than **5:00 PM April 15, 2016**.

**Existing Facilities & Projects**

**Rail Facilities: Canadian Pacific**

Does a railroad facility exist within 1,000 feet of the project limits?  Yes  No

If yes, specify: **Canadian Pacific 2 trains per day**

If yes, does the project physically cross a rail facility?  Yes  No

Will an easement from OCR be required?  Yes  No

Is the proposed project location in an area with known safety issues?  Yes  No

If yes, specify: \_\_\_\_\_ and (consider applying for Highway Safety Improvement Program (HSIP) funds if applicable)

Is this project on or parallel to a local road or street?  Yes  No

If Yes, provide the name of the road or street: **Teutonia Avenue**

Does this project cross a state or federal highway?  Yes  No

Does this project run parallel to a state or federal highway?  Yes  No

If Yes to any of these questions attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable). Examples are available in [FDM15-1-5 attachment 5.3](#) of the WisDOT facilities Development Manual.

Will this project be constructed as part of another planned road project?  Yes  No

If Yes, specify if this is a state, county, or local project and when the road project is scheduled for construction: \_\_\_\_\_

Will any exceptions to standards be requested?  Yes  No

If Yes, provide a brief description of the exceptions that may be requested: \_\_\_\_\_

**Real Estate (RE) /Right of Way (ROW)**

Was any real estate acquired or transferred in anticipation of this project?  Yes  No

If yes, please explain. \_\_\_\_\_

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship) \_\_\_\_\_

Is the project on an existing right of way (ROW)?  Yes  No

**(NOTE: It is recommended that local funds be used to acquire right of way)**

If Yes, have you obtained a permit from the WisDOT Regional Office Maintenance Section to conduct work on the right of way?  Yes  No

**Check all boxes that apply to ROW acquisition for this project:**

None  Less than ½ acre  More than ½ acre

Parklands  Large parcels  Temporary interests

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship) \_\_\_\_\_

**If right of way was acquired in anticipation of this project**, attach a detailed list of available, completed project and parcel acquisition documentation. Refer to Section 11.2, Records Management, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION* <http://wisconsin.gov/dtsdManuals/re/lpa-manual/lpa-manual-ch11.pdf>.

If right of way was acquired in anticipation of this project, did the acquisition contain any buildings or relocation?  Yes  No

If yes, Please read Section 6.2, Relocation Assistance, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION* to determine if relocation assistance was properly offered and documented  
<http://wisconsindot.gov/dtsdManuals/re/lpa-manual/lpa-manual-ch6.pdf>

If right of way is required, acquisition will occur through a transfer of an adequate interest in real property.  Yes  No

FHWA has determined that an adequate real property interest excludes licensing agreements (LA), which agreements will not be considered.

**For real estate questions, please contact Kerry Paruleski, WisDOT Local Public Agency Real Estate Statewide Facilitator, at (414) 220-5461 or [kerry.paruleski@dot.wi.gov](mailto:kerry.paruleski@dot.wi.gov).**

### Environmental/Cultural Issues

Agriculture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Archaeological sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Historical sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Designated Main Street area	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Lakes, waterways, floodplains	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Wetland	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Stormwater management	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Hazardous materials sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Hazardous materials on existing structure	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Upland habitat	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Endangered/threatened/migratory species	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Section 4(f)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Section 6(f)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Through/adjacent to tribal land	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			

### Miscellaneous Issues

**Construction Schedule Restrictions** (trout, migratory bird, local events):

**Local Force Account (LFA):** Will the proposed project utilize municipal employees to complete any portion of the construction activities?  Yes  No

If yes, explain the desired LFA portion of the project.

NOTE: LFA work must include labor, equipment and materials. The purchase of materials only is not considered to be a legitimate project.

NOTE: Please review WisDOT TAP Guidelines for restrictions on certain LFA work as of July 1, 2015.

**Maintenance** (only complete this section if project application involves a trail project):

Will the facility be snowplowed in the winter?  Yes  No

Comment:

If no to the above question, will the trail allow snowmobile use in the winter?  Yes  No

Comment:

Anticipated fee for trail use:  Yes  No

Comment:

Anticipated equestrian use on trail:  Yes  No

Comment:

**Other Funding Sources:** Has the municipality anticipated, requested or been approved for other federal or state funding from WisDOT for the improvement?  Yes  No

If yes, please indicate all of the other funding sources that are anticipated, have been requested or approved with the associated project ID(s):

Highway Safety Improvement Program (HSIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Local Roads Improvement Program (LRIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Railroad Programs	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program – Rural	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program - Urban	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
CMAQ	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Transportation Enhancements Program			Approved ID:
Bicycle & Pedestrian Facilities Program			Approved ID:
Safe Routes to School			Approved ID:
Transportation Economic Assistance Program	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Flood Damage Aids	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
State Funding (Describe):	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Other:	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:

Is project identified in a long-range transportation plan?  Yes  No If Y, link to plan:

Is project identified in a bicycle-pedestrian plan?  Yes  No If Y, link to plan:

Is project identified in an outdoor recreation plan?  Yes  No If Y, link to plan:

Is project identified in a comprehensive plan?  Yes  No If Y, link to plan:

<http://www.browndeerwi.org/departments/community-services/comprehensive-plan/>

Is project identified in any other planning document?  Yes  No If Y, link to plan:

**Other Concept Notes:** Provide any additional relevant project information that has not been covered in another section of the application.

**School Demographics (Complete ONLY if submitting a project within the SRTS eligibility category)**

**What are the name(s) and demographics for each school affected by the proposed program or project?**

**Optional: Alternatively, SRTS project applicants may submit a narrative response/attachment 1 detailing school demographics provided that all fields below are answered in such attachment.**

School name:            School population:            Grades of students at school:

Estimated number of students currently walking to school (if known):

Estimated number of students currently biking to school (if known):

Does the school have any policies related to walking or biking?

Distance eligibility for riding a bus:            Number of children not eligible for busing:

Number of students eligible for busing because of a hazard situation:

Percentage of students living within one mile of the school:

Percentage of students living within two miles of the school:

Percentage of students eligible for free or reduced-cost school meals:

Community(s) served by school:            Community(s) population:

Please provide other pertinent demographic information about the community or school:

**Safe Routes to School Plan (Complete ONLY if submitting a project within the SRTS eligibility category)**

**Does your school or community have a Safe Routes to School plan?**  Yes  No

If yes, can it be viewed online?  Yes, the website address is             No, it is attached with the application.

If no, please describe, in **no more than 400 words**, any SRTS-related planning efforts undertaken by the school or community .

**CONFIDENTIAL INFORMATION**

**Project Costs, Priorities, and State Fiscal Years:**

**NOTE: do not include pages A-7 and A-8 in the Concept Definition Report (CDR) for approved TAP projects.**

Complete the table below for the appropriate fiscal years of the application/project cycle (2016-2020). If a sponsor proposes to construct a project in phases throughout multiple years, schedule the project costs as appropriate and provide further details in the project description.

In addition to the table below, **attach a detailed breakdown of project costs in Microsoft Excel**. This detailed breakdown must clarify assumptions made in creating the budget such that a third party reviewer would be able to substantiate the assumptions.

Submit a separate application and budget for each project or stand-alone project segment for which you are willing to accept funding, or for a bike trail section that could function as a separate facility. Project requests are not considered for partial funding.

**Applicants should reference the WisDOT 2015 Cost Estimate Table prior to completing this section of the application:** <http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/tools.aspx>.

**NOTE: Requesting design and construction projects in the same fiscal year is not allowed.**

**Tied Projects? Please indicate which projects will be tied (if applicable):**

**Project Prioritization**

If a sponsor is submitting more than one project the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. **Project Priority:**

**Construction:**

**Basis for Construction Estimate:**  Itemized  Per Square Foot  Past Projects  
 WisDOT 2014 Cost Estimate Table (see hyperlink above)  Other, please specify:

FY 2019  FY 2020

Federal Share of the Participating Construction Cost (80%)	<b>\$182,574</b>
Local Share of the Participating Construction Cost (20%)	<b>\$45,643.50</b>
Non-Participating Construction Cost (100% Local)	\$
<b>A. Subtotal Construction Costs</b>	<b>\$228,217.50</b>

<b>B. State Review for Construction</b>	Percentage: <b>20%</b>	<b>\$45,643.50</b>
<i>(see instructions, page I-7, Table 1)</i>		

<b>Construction with State Review Cost Estimate (sum lines A and B)</b>	<b>\$273,861</b>
---	------------------

**Design:**

100% Locally Funded (state review is required to be included as 100% locally funded) **OR**  
 80% Federally Funded ("state review only" projects are not allowed)

FY 2017  FY 2018  FY 2019  FY 2020

<b>A. Plan Development</b> (see instructions page I-9, Table 1)	Percentage: <b>15 %</b>	<b>\$34,232.63</b>
<b>B. State Review for Design</b> (see instructions, page I-9, Table 1)	Percentage: <b>8 %</b>	<b>\$18,257.40</b>
<b>Design with State Review Cost Estimate (sum lines A and B)</b>		<b>\$52,490.03</b>

**Real Estate:** (Recommend funding with local funds.)

FY 2017  FY 2018  FY 2019  FY 2020

**Total Real Estate Cost** (round to next \$1,000) **\$**

**Utility:** (Compensable utility costs must be \$50,000 minimum per utility. Recommend funding with local funds.)

FY 2017  FY 2018  FY 2019  FY 2020

**Total Utility Cost** (round to next \$1,000) **\$**

**Other:** (Planning, Administration, or other non-infrastructure SRTS projects):

FY 2017  FY 2018  FY 2019  FY 2020

**Total Other Cost** (round to next \$1,000) **\$**

**NOTE: WisDOT Policy link:** <http://wisconsindot.gov/Pages/doing-bus/eng-consultants/cnslt-rsrcs/rdwy/default.aspx>.

**NOTE: WisDOT Region staff may revise estimates in the Plan Development, State Review for Design, and State Review for Construction categories based on the complexity of the project or other factors.**

## **Narrative Response**

Provide a narrative response attachment answering questions 1 through 3, making sure to provide information in response to each sub-question. Please limit the response to **three** pages, using a **minimum 11-point font size**.

### **1. For Safe Routes to School Project Applications:**

- Why is the project/activity needed? What are the current conditions for bicycling and walking? What problems or issues need resolution to get more students walking and biking? How will the proposed project address these problems?
- How many students will benefit from the proposed project?
- Describe any existing or planned activities or projects at the affected school(s) that enhance biking or walking to school.
- Describe how you plan to ensure the long-term success of Safe Routes to School.

### **2. For Bicycle and Pedestrian Projects:**

- Clearly indicate the location, length, width, surface materials, and any connections to existing or planned facilities.
- How many new or replacement trips are expected and from which modes i.e. biking or walking?
- How much of the new or replacement use is for work or other utilitarian trips?
- How many auto trips will be eliminated?
- What is the average trip distance of auto trips that will be eliminated?

### **3. For all projects, to the extent not already addressed in answers to the questions above, describe project benefits by answering the following questions:**

#### **Timeline**

- How will the project sponsor ensure that the project is implemented on time?  
What, if any, obstacles are there to ensuring that the 20% cost share be available at the time of project authorization.
- What obstacles or problems must be overcome to implement this project?
- In light of project obstacles, describe how the project sponsor will comply with state law and policy requiring project commencement within four years of the award date, and project completion within approximately six years.

#### **Connectivity**

- How, if at all, does the proposed project add connectivity to the state's multi-modal transportation network, including bicycle, pedestrian and transit facilities?
- Describe whether the proposed project is within ½ mile of any of the listed utilizes; and describe how, if at all, the proposed project would connect to these existing land uses: public park, school, library, public transit, employment and/or retail centers, residential areas, other.

#### **Safety**

- Describe how the proposed project makes transportation facilities safer and less intimidating for non-motorists.
- If the proposed project location has undergone a walk or bike audit, provide any pertinent information regarding safety concerns revealed in that audit.

### Miscellaneous

- What will make this project a success, especially as compared to other proposed projects of the same or similar type?

## Key Program Requirements Confirmation

Please confirm your understanding of the following project condition by **typing your name, title and initials** at the bottom of this section. **A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.**

**WisDOT will deem ineligible any application that does not include a complete response to this section.**

- Private organizations proposing projects must have a public project sponsor such as a local government unit.
- The project sponsor or private partner must provide matching dollar funding of at least 20% of project costs.
- This is a reimbursement program. The project sponsor must finance the project until federal reimbursement funds are available.
- The project sponsor will pay to the state all costs incurred by the state in connection with the improvement that exceed federal financing commitments or other costs that ineligible for federal reimbursement. In order to guarantee the project sponsor's foregoing agreements to pay the state, the project sponsor, through its duly executed officers or officials, agrees and authorized the state to set off and withhold the required reimbursement amount as determined by the state from any monies otherwise due and payable by the state to the municipality.
- The project sponsor must not incur costs for any phase of the project until that phase has been authorized for federal charges and the WisDOT Region has notified the sponsor that it can begin incurring costs. Otherwise, the sponsor risks incurring costs that will not be eligible for federal funding.
- The project sponsor will follow the applicable federal and state regulations required for each phase of the project. Some of these are described in the Guidelines. The requirements include, but are not limited to, the following: a Qualifications Based Selection (QBS) process for design and engineering services (Brooks Act); real estate acquisition requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and amendments; competitive procurement of construction services; Davis-Bacon wage rates on federal highway right-of-way projects; WisDOT FDM & Bicycle Facilities Handbook; ADA regarding accessibility for the disabled; MUTCD regarding signage; U.S. Department of the Interior standards for historic buildings. Each WisDOT Region can provide copies of the current *Sponsor's Guide to Non-Traditional Transportation Project Implementation*, and references for sections of the Facilities Development Manual (FDM) and other documents necessary to comply with federal and state regulations. **Applicants who plan to implement their projects as Local Let Contracts using the Sponsor's Guide must become certified that they are capable of undertaking these projects.**
- If applying for a bicycle facility, it is understood that All Terrain Vehicles (ATVs) are not allowed. Snowmobile use is only allowable by local ordinance. Trail fees may only be charged on a facility if the fees are used solely to maintain the trail. WisDOT reserves the right to require that facilities be snowplowed as part of a maintenance agreement where year round use by bicyclists and pedestrians is expected.
- The project sponsor agrees to maintain the project for its useful life. Failure to maintain the facility, or sale of the assets improved with FHWA funds prior to the end of its useful life, will subject the sponsor to partial repayment of federal funds or additional stipulations protecting the public interest in the project for its useful life.
- If the project sponsor should withdraw the project, it will reimburse the state for any costs incurred by the state on behalf of the project.

- j. The project sponsor agrees to state delivery and oversight costs by WisDOT staff and their agents. These costs include review of Design and Construction documents for compliance with federal and state requirements, appropriate design standards, and other related review. These costs will vary with the size and complexity of the project. The sponsor agrees to add these costs to the project under the same match requirements 80% / 20% match requirements.
- k. Projects that are fully or partially federally funded must be designed in accordance with all applicable federal design standards, even if design of the project was 100% locally funded.
- l. As the project progresses, the state will bill the project sponsor for work completed that is ineligible for federal reimbursement. Upon project completion, a final audit will determine the final division of costs as between the state and the project sponsor. If reviews or audits reveal any project costs that are ineligible for federal funding, the project sponsor will be responsible for any withdrawn costs associated with the ineligible work.
- m. \*\*\*For 100% locally-funded design projects, costs for design plan development and state review for design are 100% the responsibility of the local project sponsor. Project sponsors may not seek federal funding only for state review of design projects.
- n. The project sponsor acknowledges that the requisite project commencement requirement and that failure to comply with the applicable commencement deadline will jeopardize federal funding. Commencement is within four years of the date of the project award. The project must be commenced within four (4) years of the project award date according to Sec. 85.021, Wis. Stats. For construction projects, a project is commenced when construction is begun. For planning projects, a planning project is commenced when the planning study is begun. For non-infrastructure projects that do not fall within any of the above categories, a project is considered commenced on the date that WisDOT receives the first reimbursement request from the project sponsor, as noted on form DT1713 in the 'Date Received' field.
- o. The project sponsor acknowledges that the requisite project completion timeline for approved TAP projects will be memorialized in a state-municipal agreement, and failure to comply with the applicable project timeline will jeopardize federal funding.
- p. Federally-funded transportation construction projects, with the exception of sidewalks, are likely improvements that benefit the public at large. Improvements of this type cannot generally be the basis of levying a special assessment pursuant to Wis. Stat. § 66.0703. Municipalities who wish to obtain project funding via special assessment levied against particular parcels should seek advice of legal counsel. See Hildebrand v. Menasha, 2011 WI App. 83.

Please confirm your understanding of the following project condition by typing your name, title and initials at the bottom of this section. A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.

I confirm that I have read and understand project conditions (a) through (o) above:

Name: Michael Hall

Title: Village Manager

Accepted (please initial here): MH

### Fiscal Authorization and Signature

Application prepared by a consultant?  Yes  No

If yes, consultant information and signature required below.

Consultant Company Name:

Company Location (City, State):

Consultant Signature (electronic only):

Date:

**NOTE:** On Local Program projects, it is not permissible for a consultant to fill out applications gratis (or for a small fee) for a municipality and then be selected to do the design work on a project. A municipality could start

their QBS consultant selection process early enough and make the application part of the scope of services with the understanding that all costs incurred prior to authorization will be the responsibility of the local municipality.

See FDM [8-5](#) for additional information.

Sponsor Agency: **Village of Brown Deer**

Contact Person: **Michael Hall** (Note: must be Head of Government or Designee)

Title: **Village Manager**

Address: **4800 W. Green Brook Drive/Brown Deer, WI 53223**

Telephone: **414-371-3050**

Email: **manager@browndeerwi.org**

Only one project sponsor is allowed per project. As a representative of the project sponsor, the individual that signs below confirms that the information in this project application is accurate. A local official, not a consultant, must sign the application. I understand that completion of this application does not guarantee project approval for federal funding.

Head of Government/Designee Signature (electronic only): **Michael L. Hall**

Date: **1/28/16**

### Application and Attachments

Submit applications and attachments utilizing the contact information contained in the corresponding TAP Pre-Scoping Application Instructions. Applicants must **submit eligible applications on or before 5PM on January 29, 2016**, and must include the following documents:

- A completed application **in Microsoft Word format**
- Narrative Response/Attachment 3: maximum of **one double-spaced page, minimum 11-point font size**
- Cost Estimate Detail as required in the **'Project Costs and Dates'** section of this application
- For infrastructure projects, a project map printed in black & white, on one sheet of 8½ by 11 paper
- If available, a **local resolution of support** for the proposed project
- If right of way was acquired in anticipation of this project**, attach a detailed list of available, completed project and parcel acquisition documentation (**see page A-2**)

#### OPTIONAL Attachment

- If proposed project crosses or runs parallel to a local road, street, or state or federal highway**, attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable) (**see page A-2**).
- SRTS School Demographics Information

**NOTE: Do not include additional attachments (photos, letters of support, etc.)**

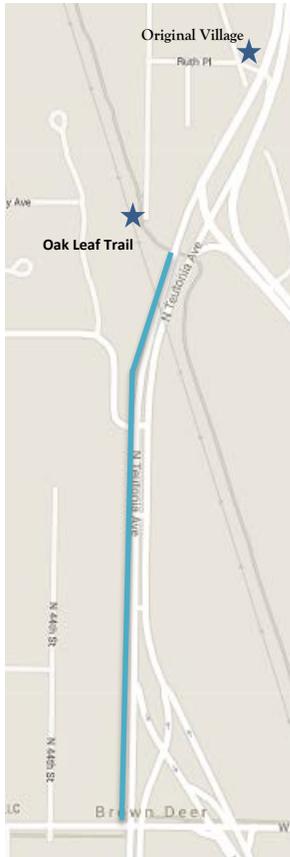
**WisDOT Information – Shaded area to be completed by WisDOT staff only.**

<b>FOR WISDOT USE ONLY – enter the following information at application review</b>
WisDOT Region comments on application, including eligibility concerns:
Region Reviewer's Name:

Reviewer's Title:

Date Received:

This proposal is to create an ADA approved sidewalk along the west side of Teutonia Avenue which would merge onto Sherman Boulevard and is located between the Oak Leaf Trail and Bradley Road. This sidewalk extension would not only provide safety around the three bus stops along this stretch and increase walkability of the surrounding neighborhoods, but also provide safe passage for pedestrians to reach local retail, bus stops, parks, trails, and schools. The length of this sidewalk is roughly 3,100 feet and would be made of concrete. By completing the previously mentioned areas of sidewalk, there will be a direct link between disconnected sidewalks expanding resident mobility while benefiting not only the health of the citizens, but the mobility to those who are handicapped or have no other mode of transportation.



According to the Department of Transportation article “Safe Roads for a Safer Future”, providing sidewalks can increase the number of trips made by walking instead of by driving because individuals feel more comfortable, particularly in areas with mixed land uses which tend to have busier streets. When providing sidewalks, widened paved shoulders, or stabilized shoulders, individuals who may not be able to drive a car would have more transportation options by making the existing options more functional. Additionally, by moving pedestrians off the travel lanes, motorist operations are improved and capacity increased. Also, research has shown that people will walk for recreational purposes if sidewalks are provided. Recreational walking is one of the easiest ways for people to get the recommended allotment of physical daily exercise. Moderate exercise, such as walking, contributes to both physical and mental well-being.<sup>1</sup>

During the creation of Brown Deer’s comprehensive plan, a key theme that resulted from public participation was a disapproval of how difficult it was to get around Brown Deer on foot or by bicycle. By creating this stretch of sidewalk, the village will be complying with the first two transportation goals which included making it easier to travel in Brown Deer on foot or by bike, as well as ensuring the safety and convenience of travel by automobile and transit.

First, sidewalks may inspire individuals who would normally choose to drive to walk, offering an added benefit to overall public health. The CDC reports that obesity rates have doubled in children and quadrupled in adolescents in the past 30 years.<sup>2</sup> This is due, in part, to individuals not getting the recommended amount of physical activity to provide health benefits which over 50% of adults fail to do.<sup>3</sup> Taking the distance of the prospective sidewalk which is around 3,100 feet and assuming the benefit would encompass a ½ mile radius, about ¼ of the population or about 3,000 individuals would directly benefit from this project. This does not include visitors and workers from outside communities which could as much double the number of individuals who could benefit from the project. Another benefit would be provided by making them ADA accessible by following ADA standards during the instillation of curb ramps, sloped areas, and any location where walkways cross curbs, as well as meeting the necessary width of the sidewalk. Providing more mobility for all residents, including those with disabilities, can build up an

<sup>1</sup>[http://safety.fhwa.dot.gov/ped\\_bike/tools\\_solve/walkways\\_trifold/walkways\\_trifold.pdf](http://safety.fhwa.dot.gov/ped_bike/tools_solve/walkways_trifold/walkways_trifold.pdf)

<sup>2</sup> <http://www.cdc.gov/healthyschools/obesity/facts.htm>

<sup>3</sup> <http://www.cdc.gov/media/releases/2013/p0502-physical-activity.html>

enhanced sense of community which can be generated through better connections to neighbors and businesses. According to the US Census Bureau, 1 in 5 people have a disability and out of every 5 people with a disability, 3 people have difficulty walking or have to use a wheelchair.<sup>4</sup> Therefore, within the 3,000 people this will benefit roughly 200 handicapped individuals from these ADA approved sidewalks.

Secondly, the proposed sidewalk would also positively affect bus route 12, which has three along this stretch of road. The following charts presents information obtained from the Milwaukee County Transit System and shows that the number of people utilizing the bus on this busy road increased by almost 28% in three years. Last September there was a daily average of 62 people being picked up and dropped off along this anticipated project route.

Route 12 Bus Stops on Teutonia - Ruth Pl. to Bradley Road							
Southbound		Sep-13		Sep-14		15-Sep	
Stop #	Location	Ons	Offs	Ons	Offs	Ons	Offs
4805	TEUTONIA / RUTH	0.33	0	1.26	0.08	0.36	0
4806	TEUTONIA / DEAN	16.25	2	16.85	5.34	27.42	8.47
9200	TEUTONIA / BRADLEY	21.5	5.17	23.78	2.12	22.44	3.86
Total		38.08	7.17	41.89	7.54	50.22	12.33



There is also the economic benefit of sidewalks improving customer traffic for retail businesses and an increase in property values. According to an analysis conducted by Real Estate Research Corp, property values rise fastest in pedestrian friendly areas, and homebuyers are more likely to pay more for homes in walkable areas.<sup>5</sup> This sidewalk would connect the community to our original village and businesses along Bradley Road and Teutonia Avenue, as well as increase interest of perspective developers for unoccupied areas.

Finally, there has been recent redevelopment of the original village on Deerwood Drive, as well as a newly reconstructed road with sidewalks on Bradley Road in between Sherman Boulevard and 51<sup>st</sup> Street, which has expanded the presence of Brown Deer within the North Shore community. Although the newly designed road has created safety - around senior group homes by slowing traffic from 4 lanes to 2 and adding sidewalks, the community is still lacking a walkable path from Bradley Road to the Original Village which is one of Brown Deer’s top assets. The elderly population is on the rise in Brown Deer and according to the CDC, 50% of elderly people, or people with disabilities, live within two blocks of a bus stop, but only 10% are able to use the public transit system due to lack of sidewalks.<sup>6</sup> This is a similar scenario in Brown Deer. Since Bradley road consist of many senior living and apartment units, there will be an increased availability for walkability to promote healthy living by creating a close walking path that would connect citizens to the heart of brown deer.

<sup>4</sup> <https://www.census.gov/newsroom/releases/archives/miscellaneous/cb12-134.html>

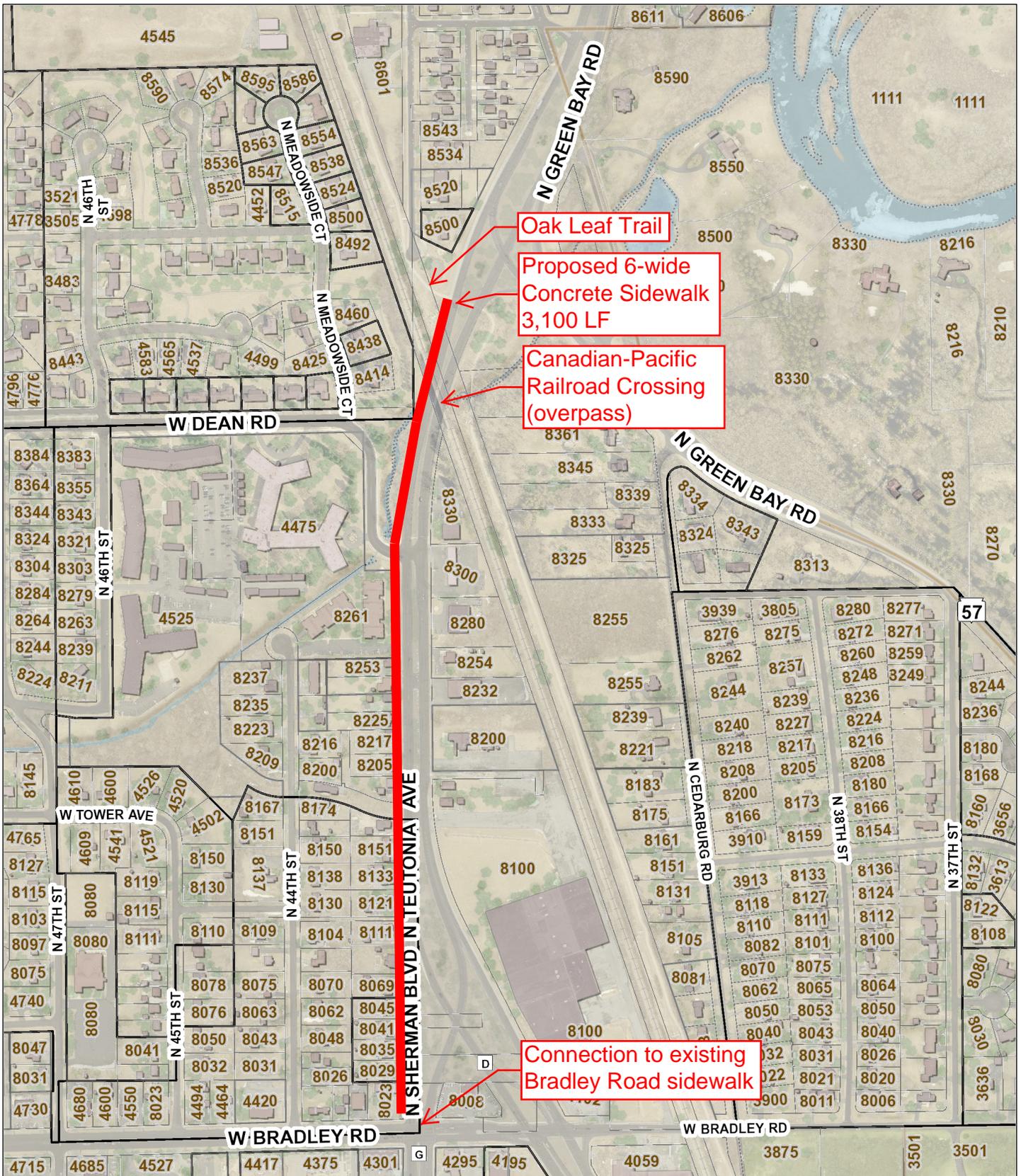
<sup>5</sup> [http://www.pinelandsalliance.org/downloads/pinelandsalliance\\_116.pdf](http://www.pinelandsalliance.org/downloads/pinelandsalliance_116.pdf)

<sup>6</sup> <http://www.cdc.gov/healthypplaces/healthtopics/accessibility.htm>

Project: Pedestrian Improvements  
 Oak Leaf Trail to W. Bradley Road  
 Project No: DPW-2016-03  
 Prepared By: Matthew S. Maederer, P.E.  
 Date: Thursday, January 28, 2016



Item No.	Description of Work	Unit	Approx. Quantity	Unit Price	Total Price
(A)	(B)	(C)	(D)	(E)	(F)
<b>Roadway Work</b>					
1	Mobilization	LS	1	\$10,000.00	\$10,000.00
2	Site Preparation (i.e. clearing & grubbing)	LS	1	\$5,000.00	\$5,000.00
3	Silt Fence	LF	1,000	\$2.00	\$2,000.00
4	Stone Tracking Pad	EA	1	\$100.00	\$100.00
5	Inlet Protection Type C	EA	25	\$50.00	\$1,250.00
6	Pavement Sawcutting	LF	1,000	\$5.00	\$5,000.00
7	1 1/4-inch Base Aggregate Dense (6-inches thick)	TON	2,000	\$10.00	\$20,000.00
8	6-ft wide Concrete Sidewalk (6-inches thick)	SF	16,800	\$5.00	\$84,000.00
9	6-ft wide Concrete Sidewalk (7-inches thick)	SF	1,800	\$6.00	\$10,800.00
10	Removing Driveway Aprons	SY	600	\$10.00	\$6,000.00
11	Removing Concrete Curb & Gutter	LF	100	\$10.00	\$1,000.00
12	Curb Ramp Detectable Warning Field Yellow	SF	16	\$50.00	\$800.00
13	30-inch Concrete Curb & Gutter	LF	100	\$25.00	\$2,500.00
14	Driveway Aprons (assume concrete 7-inch thick)	SY	600	\$50.00	\$30,000.00
15	Topsoil	CY	500	\$10.00	\$5,000.00
16	Sod	SY	1,500	\$10.00	\$15,000.00
<b>SUBTOTAL</b>					<b>\$198,450.00</b>
<b>Contingency (15%)</b>					<b>\$29,767.50</b>
<b>TOTAL (All Work)</b>					<b>\$228,217.50</b>



**Pedestrian Improvements  
TAP Grant**

DISCLAIMER: The Village of Brown Deer does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223  
(414) 371 - 3000

SCALE: 1" = 500'

Print Date: 1/28/2016

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**A Resolution to the Wisconsin Department of Transportation for a  
Transportation Alternatives Program (TAP) Project Application****Resolution 16-**

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**WHEREAS**, the Transportation Alternatives Program named in this resolution is an eligible activity under Wisconsin Department of Transportation; and

**WHEREAS**, the N. Teutonia Avenue/CTH D Sidewalk Project will be a capital improvement project in 2019 capital improvement plan; and

**WHEREAS**, the Village of Brown Deer will agree to provide 20% of the total construction costs; and

**WHEREAS**, the Federal Department of Transportation will cover 80% of total construction costs as well as fund all project development, environmental analysis and design costs separate from the cost of construction; and

**WHEREAS**, the Village of Brown Deer has agreed to fund all on-going maintenance costs for this Transportation Alternatives Program project after construction; and

**WHEREAS**, the Village of Brown Deer supports this project and desires to receive funding; and

**WHEREAS**, the Village of Brown Deer understands two resolutions must be submitted, one at the time of a Transportation Alternatives Program application and another at the time the project is formally under contract with the Wisconsin Department of Transportation; and

**WHEREAS**, this resolution is at the time of application for the Transportation Alternatives Program;

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF BROWN DEER, WISCONSIN**, that Michael Hall, Village Manager be and hereby is, authorized to submit an application for Transportation Alternatives Program funding with the Wisconsin Department of Transportation for the N. Teutonia Avenue/CTH D Sidewalk Project in the Village of Brown Deer, Wisconsin and hereby commits to the concept of such project as specified in the Transportation Alternatives Program application.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 18th day of April, 2016.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b> Village Board												
<b>ITEM DESCRIPTION:</b> Establishment of Public Hearing for Assessment of Culvert & Driveway Approach Costs for the 2016 Ditch Rehabilitation Projects												
<b>PREPARED BY:</b> Matthew S. Maederer, PE, Director of Public Works/Village Engineer												
<b>REPORT DATE:</b> April 14, 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> Pass attached Resolution No. 16 – for a Public Hearing for the levying of special assessments for the 2016 Ditch Rehabilitation Project.												
<b>EXPLANATION:</b> In 2001 the Village Board held public hearings for input on the proposed "Drainage Ditch Rehabilitation Policy" prior to its adoption. On May 21, 2001 the Village Board adopted the policy by Resolution No. 01-08.  <p>The policy requires that the <b>net cost</b> of culvert and driveway approach replacements, required by the rehabilitation of roadside ditches, be assessed against the benefiting property. This was included in the policy since the culvert and driveway approach are owned by the adjacent property and would be totally paid by the property owner when replaced. Each culvert and driveway approach would be reviewed and a depreciated value determined and credited towards the replacement cost. The policy also states that the assessment will be conducted in accordance with State Law.</p> <p>State Law requires that a public hearing be conducted for public input prior to the levying of a special assessment. Notice of this hearing will be mailed to the owner of each property that would be affected by the project and may receive a special assessment.</p> <p>Attached is the draft resolution for the final engineer's report and for the public hearing required for the levying of special assessments.</p> <p>The project schedule is as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="padding: 5px;">Task</th> <th style="padding: 5px;">Date (2016)</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Resolution of Intent to Hold Public Hearing</td> <td style="padding: 5px;">Monday, April 18<sup>th</sup></td> </tr> <tr> <td style="padding: 5px;">Publication of Hearing*</td> <td style="padding: 5px;">Thursday, May 5<sup>th</sup></td> </tr> <tr> <td style="padding: 5px;">Public Information Meeting</td> <td style="padding: 5px;">Wednesday, May 11<sup>th</sup> (5pm &amp; 6pm)</td> </tr> <tr> <td style="padding: 5px;">Public Hearing</td> <td style="padding: 5px;">Monday, May 16<sup>th</sup></td> </tr> <tr> <td style="padding: 5px;">Resolution to Assess or Not Assess</td> <td style="padding: 5px;">Monday, May 16<sup>th</sup></td> </tr> </tbody> </table> <p>*All residents will receive a copy of the public hearing publication along with the estimated assessment and public information meeting date (see sample letter attached). Letters will be mailed the week of April 25<sup>th</sup>.</p>	Task	Date (2016)	Resolution of Intent to Hold Public Hearing	Monday, April 18 <sup>th</sup>	Publication of Hearing*	Thursday, May 5 <sup>th</sup>	Public Information Meeting	Wednesday, May 11 <sup>th</sup> (5pm & 6pm)	Public Hearing	Monday, May 16 <sup>th</sup>	Resolution to Assess or Not Assess	Monday, May 16 <sup>th</sup>
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Public Hearing	Monday, May 16 <sup>th</sup>											
Resolution to Assess or Not Assess	Monday, May 16 <sup>th</sup>											

**Attachments:**

- Resolution No. 16 – In the Matter of the Special Assessment of Culvert & Driveway Approach Costs for the 2016 Ditch Rehabilitation Project
- Notice of Public Hearing
- Sample Letter to Property Owner
- Project Location Map (Re-Paving Map)
- Preliminary Assessment Schedule

In the Matter of the Special Assessment of  
Culvert & Driveway Approach Costs for the  
2016 Ditch Rehabilitation Project

Resolution No. 16-

**WHEREAS**, the Village of Brown Deer, adopted Resolution No. 01-08 establishing the Ditch Rehabilitation Policy for the improvement of storm water drainage swales along Village streets; and,

**WHEREAS**, the section of the Policy REPLACEMENT OF EXISTING DRIVEWAY APPROACH AND CULVERT states "The net cost of the new culvert and driveway approach shall be assessed against the affected property in accordance with Wisconsin State Law."; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Brown Deer that the installation of new culverts and driveway approaches in that area of the Village hereinbefore described is necessary and that it is the intention of the Village Board to exercise its police and taxing powers under sec. 66.0703 Wis. Stats., for the purpose of installing these improvements and levying a special assessment against the property which will be benefited by the installation of the improvements.

**BE IT FURTHER RESOLVED** that the Village Manager is hereby directed to prepare a report to be filed in the office of the Village Clerk, said report to consist of the following:

1. The (preliminary or final) plans and specifications for the installation of the improvements;
2. An estimate of the entire cost of the proposed improvement;
3. A schedule of the proposed assessments against each parcel of real estate which will be benefited; and
4. A statement that the properties against which the assessments are proposed will be benefited.

**BE IT FURTHER RESOLVED** that upon receipt of the report, the Village Clerk shall cause notice to be given of a public hearing before the Village Board upon said report.

**BE IT FURTHER RESOLVED** that the entire costs of the installation of the new culverts and driveway approaches improvements shall be levied against the real estate benefited as a special assessment tax, and that, after conducting a public hearing upon said report, or upon the filing of a signed waiver of public hearing and consent to the levy of the special assessment tax signed by all owners of lands affected, the special assessment tax shall be paid in the manner then determined by the Village Board of the Village of Brown Deer.

**BE IT FURTHER RESOLVED** that the Village Clerk is hereby authorized to advertise for bids upon a contract to be let for the installation of the new culvert and driveway approach improvements.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 16th day of April, 2016.

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

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

In the Matter of the Special Assessment of  
Culvert & Driveway Approach Costs of the  
2016 Ditch Rehabilitation Project

**Notice of Public Hearing**

**TO ALL WHOM IT MAY CONCERN:**

**PLEASE TAKE NOTICE** that on the 18th day of April, 2016, the Village Board of the Village of Brown Deer adopted a preliminary resolution declaring its intention to install new culvert and driveway approach to serve properties located along the following:

- N. 56<sup>th</sup> Street (from W. Donna Drive to W. Wahner Avenue)
- N. 52<sup>nd</sup> Street (from W. Churchill Lane to W. Dean Road)
- N. 54<sup>th</sup> Street (from W. Bradley Road to N. 53<sup>rd</sup> Street/W. Willow Road)
- W. Goodrich Lane (from N. 54<sup>th</sup> Street to N. 51<sup>st</sup> Street)

in the Village of Brown Deer, and has directed the Village Manager to submit a report on said project.

**PLEASE TAKE FURTHER NOTICE** that the report of the Village Manager consisting of:

1. Plans and specifications for the installation of the said culvert and driveway approach.
2. An estimate of the entire cost of the installation of said culvert and driveway approach.
3. A schedule of the proposed assessments against each parcel of real estate, which will be benefited by the said culvert and driveway approach.
4. A statement that the properties against which the assessments are proposed will be benefited by the installation of said culvert and driveway approach.

is on file in the office of the Village Clerk in the Village Hall and may be inspected during the normal weekday hours between 8:30 a.m. and 4:30 p.m. by any interested persons.

**PLEASE TAKE FURTHER NOTICE** that it is proposed that the entire cost of the installation of the said culvert and driveway approach shall be levied against the real estate benefited by said improvement as a special assessment tax, and that the special assessment tax shall be paid in the manner and at the time determined by the Village Board.

**PLEASE TAKE FURTHER NOTICE** that a public hearing will be held before the Village Board of the Village of Brown Deer on Monday, May 16<sup>th</sup>, 2016, at 6:30 p.m. at the Brown Deer Village Hall, 4800 West Green Brook Drive, Brown Deer, Wisconsin. The purpose of the public hearing is to record and allow the receipt of public comment on the proposed special assessments for the 2016 Ditch Rehabilitation Project

**PLEASE TAKE FURTHER NOTICE** that at such time and place, any interested party may appear in person, or by attorney or agent, and be heard on this matter.

DATED this 18th day of April 2016

BY ORDER OF THE VILLAGE BOARD  
OF THE VILLAGE OF BROWN DEER

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

For publication:

North Shore NOW: May 5<sup>th</sup>, 2016



APRIL 25<sup>th</sup>, 2016

8594 N 56TH ST

**SAMPLE**

**Re: N. 56<sup>TH</sup> Street  
Roadway Re-Paving  
Ditch Rehab & Driveway Culvert/Approach Replacement**

Dear PROPERTY OWNER,

The Village plans to complete road improvements on N. 56<sup>th</sup> Street from W. Donna Drive to W. Wahner Avenue. Proposed improvements include road re-paving, ditch rehabilitation, and driveway culvert/approach replacement.

The Village is conducting a public informational meeting (PIM) on **Wednesday, May 11<sup>th</sup>, 2016 from 5:00p.m. to 6:00p.m. at the Village Hall**, 4800 W. Green Brook Drive, regarding the proposed improvements. This is an opportunity for you to ask questions, exchange information and offer comments and suggestions related to the work. Additional project information will be available at the meeting.

Please take notice that a Public Hearing will be held on **Monday, May 16<sup>th</sup>, 2016 at the Village Hall at 6:30pm** during the regularly scheduled Village Board meeting, at which time the Village Board will solicit public comment on the proposed special assessments for the ditch rehab work and driveway culvert/approach replacements. A copy of the notice for the hearing is enclosed.

If you would like to make a comment and are unable to appear at the above times, please send your written comments to the Village Engineer, Matthew Maederer, 4800 W. Green Brook Drive, Brown Deer, WI 53223 prior to the 16<sup>th</sup> of May so they can be read into the record.

We have attempted to notify all interested parties, but would appreciate your assistance by informing others who may be interested in attending these meetings. FYI – the Village Hall's Board Room is wheelchair accessible.

Attached is an estimate of the special assessment for your property. Please review it carefully and if you have any questions, please contact Matthew Maederer at (414) 371-3021 or Colleen Banach at (414) 371-3060.

We look forward to meeting with you on May 11<sup>th</sup>, 2016.

Sincerely,

Matthew S. Maederer, PE  
Director of Public Works/Village Engineer

**ESTIMATE OF ASSESSMENT FOR CULVERT AND DRIVEWAY APPROACH REPLACEMENT FOR:**

**8594 N 56TH ST**

THE FOLLOWING IS FOR **INFORMATION ONLY** AND WILL NOT BE USED FOR ANY CONTRACTS OR CONSIDERED FIRM.

Estimate for Culvert Replacement:	\$714.00
Life Credit for Existing Culvert:	\$-178.50
Estimate for Driveway Approach Replacement:	\$598.90
Life Credit for Existing Driveway Approach	\$-449.18
<b>Estimated Gross Assessment:</b>	<b>\$1,312.90</b>
<b>Estimated Life Credit:</b>	<b>\$-627.68</b>
<b>Estimated Net Assessment:</b>	<b>\$685.23</b>

**SAMPLE**

APRIL 25<sup>th</sup>, 2016

**SAMPLE**

**Re: N. 52<sup>nd</sup> Street/N. 54<sup>th</sup> Street/W. Goodrich Lane  
Roadway Re-Paving & Water Main Relay  
Ditch Rehab & Driveway Culvert/Approach Replacement**

Dear PROPERTY OWNER,

The Village plans to complete road improvements on the following:

- N. 52<sup>nd</sup> Street (from W. Donna Drive to W. Dean Road)
- N. 54<sup>th</sup> Street (from W. Bradley Road to N. 53<sup>rd</sup> Street/W. Willow Road)
- W. Goodrich Lane (from N. 54<sup>th</sup> Street to N. 51<sup>st</sup> Street)

Proposed improvements include road re-paving, water main relay, ditch rehabilitation, and driveway culvert/approach replacement.

The Village is conducting a public informational meeting (PIM) on **Wednesday, May 11<sup>th</sup>, 2016 from 6:00p.m. to 7:00p.m. at the Village Hall**, 4800 W. Green Brook Drive, regarding the proposed improvements. This is an opportunity for you to ask questions, exchange information and offer comments and suggestions related to the work. Additional project information will be available at the meeting.

Please take notice that a Public Hearing will be held on **Monday, May 16<sup>th</sup>, 2016 at the Village Hall at 6:30pm** during the regularly scheduled Village Board meeting, at which time the Village Board will solicit public comment on the proposed special assessments for the ditch rehab work and driveway culvert/approach replacements. A copy of the notice for the hearing is enclosed.

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We look forward to meeting with you on May 11<sup>th</sup>, 2016.

Sincerely,



Matthew S. Maederer, PE  
Director of Public Works/Village Engineer

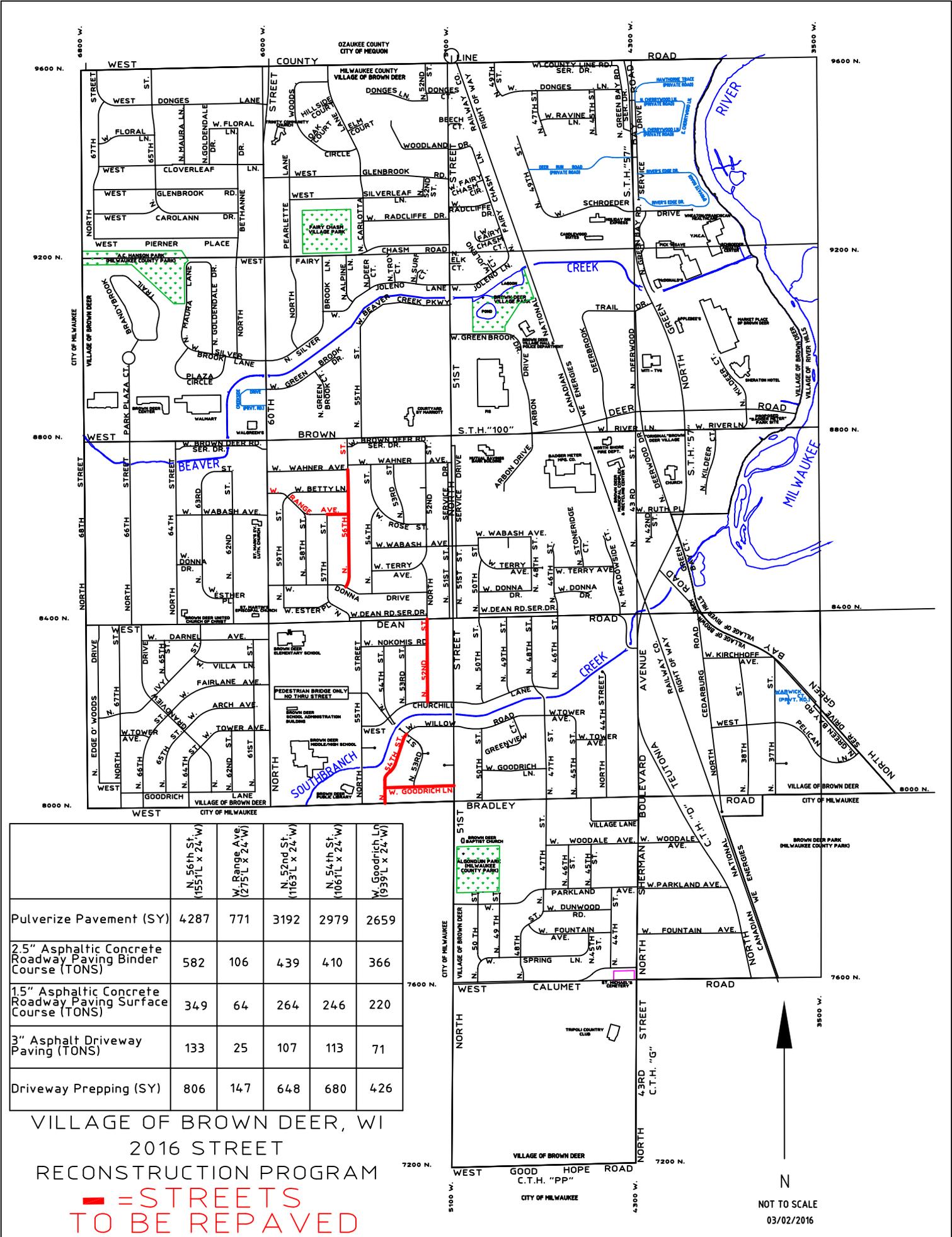
**ESTIMATE OF ASSESSMENT FOR CULVERT AND DRIVEWAY APPROACH  
REPLACEMENT FOR:**

**5116 W GOODRICH LN**

THE FOLLOWING IS FOR **INFORMATION ONLY** AND WILL NOT BE USED FOR ANY  
CONTRACTS OR CONSIDERED FIRM.

Estimate for Culvert Replacement:	\$540.00
Life Credit for Existing Culvert:	\$-135.00
Estimate for Driveway Approach Replacement:	\$363.44
Life Credit for Existing Driveway Approach	\$-90.86
<b>Estimated Gross Assessment:</b>	<b>\$903.44</b>
<b>Estimated Life Credit:</b>	<b>\$-225.86</b>
<b>Estimated Net Assessment:</b>	<b>\$677.58</b>

**SAMPLE**



	N. 56th St. (1551'L x 24'W)	W. Bangs Ave. (275'L x 24'W)	N. 52nd St. (1163'L x 24'W)	N. 54th St. (1061'L x 24'W)	W. Goodrich Ln. (939'L x 24'W)
Pulverize Pavement (SY)	4287	771	3192	2979	2659
2.5" Asphaltic Concrete Roadway Paving Binder Course (TONS)	582	106	439	410	366
15" Asphaltic Concrete Roadway Paving Surface Course (TONS)	349	64	264	246	220
3" Asphalt Driveway Paving (TONS)	133	25	107	113	71
Driveway Prepping (SY)	806	147	648	680	426

VILLAGE OF BROWN DEER, WI  
2016 STREET  
RECONSTRUCTION PROGRAM

**— = STREETS  
TO BE REPAVED**

N  
NOT TO SCALE  
03/02/2016









**Community Services Department**

# Mission

- ▶ Develop, promote and enhance private and public property while ensuring that all buildings and infrastructure are constructed and maintained in a safe and attractive manner through the use of comprehensive land use planning, economic development strategies, program implementation, and Building/Zoning Code compliance

# Organization

## Community Services Department

### Community Development, and Building Department Staff



**Nate Piotrowski**  
Community Development Director



**Fernando Moreno**  
Zoning and Planning Specialist



**Kirk Radtke**  
Building Inspector



**Shelley Gorman**  
Administrative Assistant

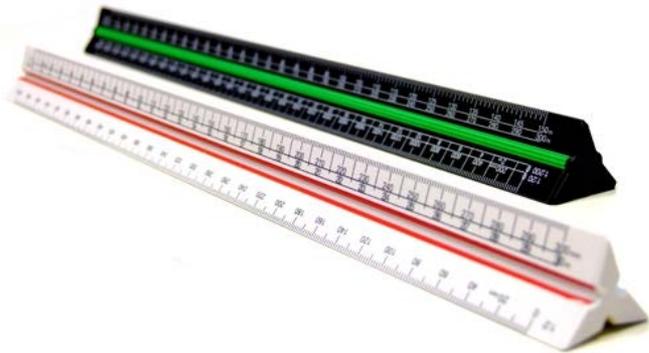


**Jon Fischer**  
Commercial Electrical Inspector

# Budget

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ACTIVITY FOR MONTH 02/29/2016 INCR (DECR)	YTD BALANCE 02/29/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 360-31-COMMUNITY DEVELOPMENT						
5-10-10 Salaries/Wages	22,479.95	18,358.63	28,830.10	226,642.00	197,811.90	12.72
5-11-15 Building Board	0.00	75.00	150.00	1,200.00	1,050.00	12.50
5-15-10 WI Retirement	1,537.21	1,218.18	1,915.81	14,957.00	13,041.19	12.81
5-15-15 FICA	1,668.19	1,365.13	2,149.53	17,338.00	15,188.47	12.40
5-15-20 Group Insurance	5,107.50	3,656.42	7,312.81	47,051.00	39,738.19	15.54
5-20-20 Professional Services	0.00	938.40	6,338.40	9,425.00	3,086.60	67.25
5-26-50 State Inspections	0.00	0.00	0.00	5,700.00	5,700.00	0.00
5-30-10 Office Supplies, Equip & Exp	122.79	158.64	158.64	2,150.00	1,991.36	7.38
5-35-20 Vehicle Repair/Maint Supplies	0.00	0.00	0.00	250.00	250.00	0.00
5-45-10 Professional Memberships	675.00	425.00	425.00	775.00	350.00	54.84
5-45-20 Professional Publications	0.00	0.00	0.00	400.00	400.00	0.00
5-45-30 Professional Training	266.95	742.50	1,068.96	3,200.00	2,131.04	33.41
5-45-40 Mileage Reimbursement	0.00	0.00	0.00	300.00	300.00	0.00
<b>Total Dept 360-31-COMMUNITY DEVELOPMENT</b>	<b>31,857.59</b>	<b>26,937.90</b>	<b>48,349.25</b>	<b>329,388.00</b>	<b>281,038.75</b>	<b>14.68</b>

# Equipment



# Activities



## ▶ Planning and Development

- Site Plan Review
- Use approval (Plan Commission, CDA)
- Business Recruitment/ Econ. Dev.
- Data Gathering
- Long range planning/Community promotion (special events, grants, recognition, etc.)

## ▶ Building Inspection

- Building Plan Review
- Construction inspection and oversight
- Permitting (Building, HVAC, Electrical, Plumbing, all accessory uses)
- Liaison to Building Board
- Manage property files (plans, permits, surveys)

## ▶ Zoning

- Code Enforcement
  - Shift to PD for nuisances. New focus: commercial properties, development agreement/conditional use violations, home occupations, signs
- Vacant Property Registration (identify, register, inspect)
- Assist Planning and Development

# Outputs

<u>Activity</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 year</u>
Permits issued	655	675	850	1004	1003
Certificates of Compliance issued	133	120	150	148	81 (half year due to state law change)
Conditional Use Permits issued	3	5	6	2	3
Development agreements	4	3	5	5	4
Zoning violations investigated	60	45	52	297	390

\*Permits = Building (includes accessories), Electrical, Erosion Control, HVAC, Plumbing, Sign, Occupancy,

\*\*Construction Value = \$25,367,193 Permit Fee Revenue = \$214,029

\*\*\*Zoning violations down in 2016, replaced with vacant property. Currently 70 vacant properties identified, anticipated revenue \$7,000

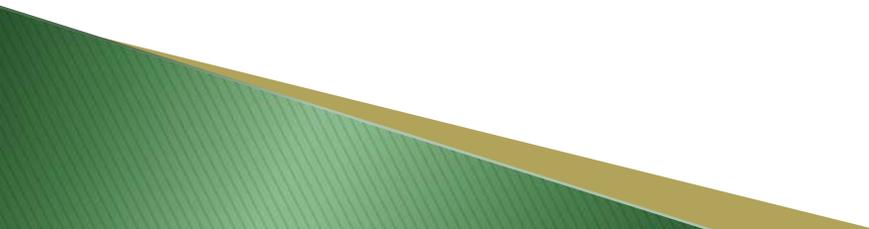
# Efficiency Indicators

- ▶ \$25 million 2015 Redevelopment Value (PAK, Aldi, Lighthouse)

- ▶ Permits  $\frac{1003}{2288}$  Inspector Hours  
= Avg. 2.2 hrs./inspection

- ▶ 2015 Revenue  $\frac{\$214,029}{\$226,642}$  2016 Salaries  
= 94% salaries covered by revenue

# Goals

- ▶ Investigate new tools/initiatives for Village wide economic development promotion including Colliers/Marquette Marketing
  - ▶ Pursue redevelopment opportunities at Bradley West/Algonquin School, Original Village, Fox 6, Marketplace
  - ▶ Ensure that the Village's Vacant Property Registration Ordinance is maintained and registrations are up-to-date
  - ▶ Seek out new grant opportunities (stormwater management and transportation enhancements, infrastructure) and Village recognition programs (All American City, Star Community)
  - ▶ Continue to deliver high level of professional inspection service, enforcement and accurate development and Village related data
- 

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
 PERIOD ENDING 02/29/2016  
 % Fiscal Year Completed: 16.39

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/28/2015 INCR (DECR)	ACTIVITY FOR MONTH 02/29/2016 INCR (DECR)	YTD BALANCE 02/29/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund						
Revenues						
Dept 000-11-TAXES						
4-00-10 General Property Taxes	1,902,488.87	1,753,521.11	4,485,569.01	6,294,673.00	1,809,103.99	71.26
Total Dept 000-11-TAXES	1,902,488.87	1,753,521.11	4,485,569.01	6,294,673.00	1,809,103.99	71.26
Dept 000-12-TAXES						
4-00-10 Hotel Room Taxes	30,705.78	25,404.61	25,404.61	502,786.00	477,381.39	5.05
Total Dept 000-12-TAXES	30,705.78	25,404.61	25,404.61	502,786.00	477,381.39	5.05
Dept 000-13-TAXES						
4-00-10 Payments In Lieu of Taxes	0.00	0.00	0.00	322,000.00	322,000.00	0.00
Total Dept 000-13-TAXES	0.00	0.00	0.00	322,000.00	322,000.00	0.00
Dept 000-34-STATE SHARED REVENUE						
4-00-10 Shared Revenue	0.00	0.00	0.00	188,261.00	188,261.00	0.00
4-00-20 Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
4-00-30 Computer Exemptions	0.00	0.00	0.00	309,557.00	309,557.00	0.00
4-00-40 Expenditure Restraint	0.00	0.00	0.00	235,698.00	235,698.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	0.00	0.00	0.00	768,516.00	768,516.00	0.00
Dept 000-35-STATE GRANTS						
4-20-00 Public Safety	0.00	0.00	0.00	4,000.00	4,000.00	0.00
4-30-10 Transportation Aids	0.00	0.00	115,552.24	462,436.00	346,883.76	24.99
Total Dept 000-35-STATE GRANTS	0.00	0.00	115,552.24	466,436.00	350,883.76	24.77
Dept 000-41-LICENSES & PERMITS						
4-10-10 Liquor & Malt Beverage	0.00	10.00	(190.00)	12,000.00	12,190.00	(1.58)
4-20-10 Bartender	70.00	0.00	210.00	5,000.00	4,790.00	4.20
4-20-15 Cigarette	0.00	0.00	0.00	400.00	400.00	0.00
4-20-20 Soda Water	0.00	0.00	30.00	1,300.00	1,270.00	2.31
4-20-30 Peddling & Other	0.00	25.00	40.00	5,000.00	4,960.00	0.80
4-20-40 Cable Franchise Fees	0.00	0.00	0.00	185,000.00	185,000.00	0.00
Total Dept 000-41-LICENSES & PERMITS	70.00	35.00	90.00	208,700.00	208,610.00	0.04
Dept 000-42						
4-00-20 Dog/Cat Licenses	775.56	490.00	2,256.31	6,000.00	3,743.69	37.61
Total Dept 000-42	775.56	490.00	2,256.31	6,000.00	3,743.69	37.61

Dept 000-43-INSPECTION PERMITS							
4-00-10	Building	1,573.49	1,505.00	17,077.70	140,000.00	122,922.30	12.20
4-00-20	Electrical	1,340.00	1,444.00	3,004.00	25,000.00	21,996.00	12.02
4-00-30	Plumbing	576.00	576.00	1,470.00	11,000.00	9,530.00	13.36
4-00-40	Heating & A/C	984.70	1,048.00	3,567.00	23,000.00	19,433.00	15.51
Total Dept 000-43-INSPECTION PERMITS		4,474.19	4,573.00	25,118.70	199,000.00	173,881.30	12.62
Dept 000-44-ZONING PERMITS & FEES							
4-00-10	Zoning Application Fees	300.00	50.00	550.00	4,500.00	3,950.00	12.22
4-00-20	Board of Appeals	0.00	0.00	0.00	300.00	300.00	0.00
4-00-30	Building Board Fee	0.00	0.00	180.00	1,000.00	820.00	18.00
Total Dept 000-44-ZONING PERMITS & FEES		300.00	50.00	730.00	5,800.00	5,070.00	12.59
Dept 000-49-OTHER PERMITS							
4-20-10	Compliance Certificates	1,050.00	0.00	0.00	0.00	0.00	0.00
4-20-20	Miscellaneous Permits	220.00	240.00	405.00	1,000.00	595.00	40.50
4-30-20	R-O-W Permits	478.00	13,537.70	13,537.70	10,000.00	(3,537.70)	135.38
Total Dept 000-49-OTHER PERMITS		1,748.00	13,777.70	13,942.70	11,000.00	(2,942.70)	126.75
Dept 000-51-DUE FROM OTHER FUNDS							
4-00-10	Court Fines & Penalties	(1.50)	98.80	98.80	200,000.00	199,901.20	0.05
4-00-11	Parking Fees	4,975.68	5,310.60	8,897.00	40,000.00	31,103.00	22.24
Total Dept 000-51-DUE FROM OTHER FUNDS		4,974.18	5,409.40	8,995.80	240,000.00	231,004.20	3.75
Dept 000-61-PUBLIC CHARGES -ADMIN							
4-10-10	Photocopies	0.00	0.00	0.00	25.00	25.00	0.00
4-10-20	Property Information Certif	75.00	160.00	290.00	1,000.00	710.00	29.00
4-10-25	Prop Info Certificate-Reserved	30.00	80.00	140.00	500.00	360.00	28.00
Total Dept 000-61-PUBLIC CHARGES -ADMIN		105.00	240.00	430.00	1,525.00	1,095.00	28.20
Dept 000-62-INVENTORIES & PREPAIDS							
4-10-10	Photocopies	197.50	89.00	273.25	2,000.00	1,726.75	13.66
4-10-15	Alarm fees	0.00	120.00	360.00	4,000.00	3,640.00	9.00
4-10-30	Fingerprints/Misc	420.00	135.00	310.00	3,000.00	2,690.00	10.33
Total Dept 000-62-INVENTORIES & PREPAIDS		617.50	344.00	943.25	9,000.00	8,056.75	10.48
Dept 000-63-HWY/STREET MAINT. CHARGES							
4-00-20	DPW Services	0.00	400.00	400.00	500.00	100.00	80.00
Total Dept 000-63-HWY/STREET MAINT. CHARGES		0.00	400.00	400.00	500.00	100.00	80.00
Dept 000-73-INTERGOVERNMENTAL CHARGES							
4-20-60	Municipal Range Usage Fees	0.00	0.00	1,500.00	2,000.00	500.00	75.00
4-50-50	Rent Income	0.00	0.00	0.00	46,072.00	46,072.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	1,500.00	48,072.00	46,572.00	3.12

Dept 000-74-INTERDEPARTMENTAL CHARGES							
4-10-10	TIF Administration	0.00	0.00	0.00	108,631.00	108,631.00	0.00
4-10-20	Engineering & Administration	0.00	0.00	0.00	101,875.00	101,875.00	0.00
4-10-30	Miscellaneous Charges	0.00	0.00	0.00	186,579.00	186,579.00	0.00
4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	85,927.00	85,927.00	0.00
4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	62,803.00	62,803.00	0.00
4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,000.00	65,000.00	0.00
4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	25,703.00	25,703.00	0.00
4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	709,518.00	709,518.00	0.00
Dept 000-81-INTEREST INCOME							
4-00-10	Investment Interest	(4,286.39)	0.00	321.38	45,000.00	44,678.62	0.71
4-00-20	Interest-Delinquent Taxes	2,147.10	2,458.63	2,458.63	25,000.00	22,541.37	9.83
Total Dept 000-81-INTEREST INCOME		(2,139.29)	2,458.63	2,780.01	70,000.00	67,219.99	3.97
Dept 000-82-MISCELLANEOUS REVENUE							
4-00-10	Rent Income	41,749.02	2,324.99	6,366.64	20,600.00	14,233.36	30.91
4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
4-00-50	Miscellaneous Revenue	0.00	100.00	2,750.84	3,000.00	249.16	91.69
Total Dept 000-82-MISCELLANEOUS REVENUE		41,749.02	2,424.99	9,117.48	53,600.00	44,482.52	17.01
Dept 000-83-OTHER INCOME							
4-00-10	Equipment Sales	0.00	0.00	100.00	0.00	(100.00)	100.00
4-00-20	Advertising Sales-BD Magazine	0.00	895.00	4,165.00	20,000.00	15,835.00	20.83
Total Dept 000-83-OTHER INCOME		0.00	895.00	4,265.00	20,000.00	15,735.00	21.33
TOTAL Revenues		1,985,868.81	1,810,023.44	4,697,095.11	9,937,126.00	5,240,030.89	47.27
Expenditures							
Dept 000-00							
5-15-20	Group Insurance	(131.66)	(147.28)	(292.18)	0.00	292.18	100.00
Total Dept 000-00		(131.66)	(147.28)	(292.18)	0.00	292.18	100.00
Dept 110-11-VILLAGE BOARD							
5-10-10	Salaries/Wages	2,250.00	2,250.00	4,500.00	27,000.00	22,500.00	16.67
5-15-15	FICA	172.12	172.12	344.25	2,066.00	1,721.75	16.66
5-20-20	Professional Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
5-45-10	Professional Memberships	350.00	0.00	3,578.48	3,800.00	221.52	94.17
5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 110-11-VILLAGE BOARD		2,772.12	2,422.12	8,422.73	39,166.00	30,743.27	21.51

Dept 120-12-MUNICIPAL COURT							
5-10-10	Salaries/Wages	5,023.76	5,318.05	8,600.05	68,730.00	60,129.95	12.51
5-14-00	Overtime	223.08	286.21	432.99	1,500.00	1,067.01	28.87
5-15-10	WI Retirement	231.24	233.37	362.76	2,786.00	2,423.24	13.02
5-15-15	FICA	385.09	411.42	664.48	5,258.00	4,593.52	12.64
5-15-20	Group Insurance	1,539.14	1,580.04	3,160.08	22,993.00	19,832.92	13.74
5-26-25	Commitment Services	978.80	2,423.20	2,423.20	8,620.00	6,196.80	28.11
5-30-10	Office Supplies, Equip & Exp	329.87	84.48	5,032.16	500.00	(4,532.16)	1,006.43
5-30-30	Service Fees	4,711.00	0.00	0.00	5,000.00	5,000.00	0.00
5-45-10	Professional Memberships	0.00	0.00	40.00	100.00	60.00	40.00
5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 120-12-MUNICIPAL COURT		13,421.98	10,336.77	20,715.72	115,987.00	95,271.28	17.86
Dept 130-13-LEGAL SERVICES							
5-21-10	Village Attorney Services	9,552.00	7,816.67	15,633.34	92,000.00	76,366.66	16.99
5-21-20	Labor Legal Services	1,672.00	0.00	0.00	20,000.00	20,000.00	0.00
Total Dept 130-13-LEGAL SERVICES		11,224.00	7,816.67	15,633.34	112,000.00	96,366.66	13.96
Dept 140-14-VILLAGE MANAGER							
5-10-10	Salaries/Wages	14,494.57	19,275.49	30,267.79	250,423.00	220,155.21	12.09
5-15-10	WI Retirement	991.14	1,279.22	2,011.75	16,528.00	14,516.25	12.17
5-15-15	FICA	1,064.05	1,386.08	2,180.08	19,158.00	16,977.92	11.38
5-15-20	Group Insurance	3,117.71	5,602.71	11,205.42	70,358.00	59,152.58	15.93
5-30-10	Office Supplies, Equip & Exp	0.00	0.00	(100.00)	700.00	800.00	(14.29)
5-30-40	Public Notices/Advertising	358.23	115.92	115.92	1,500.00	1,384.08	7.73
5-45-10	Professional Memberships	293.00	0.00	1,505.00	2,200.00	695.00	68.41
5-45-20	Professional Publications	0.00	0.00	0.00	200.00	200.00	0.00
5-45-30	Professional Training	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-45-40	Mileage Reimbursement	350.00	350.00	399.00	4,500.00	4,101.00	8.87
Total Dept 140-14-VILLAGE MANAGER		20,668.70	28,009.42	47,584.96	370,567.00	322,982.04	12.84
Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION							
5-20-25	Employment Services	206.00	55.00	55.00	7,000.00	6,945.00	0.79
5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
5-34-40	Employee Recognition	0.00	(150.00)	(150.00)	5,000.00	5,150.00	(3.00)
Total Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINIS		206.00	(95.00)	(95.00)	12,500.00	12,595.00	(0.76)
Dept 142-14-ELECTIONS							
5-11-20	Election Workers	0.00	0.00	0.00	18,000.00	18,000.00	0.00
5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
5-30-10	Office Supplies, Equip & Exp	34.06	152.68	152.68	6,500.00	6,347.32	2.35
Total Dept 142-14-ELECTIONS		34.06	152.68	152.68	30,500.00	30,347.32	0.50
Dept 150-15-ADMINISTRATIVE SERVICES							
5-10-10	Salaries/Wages	14,023.19	12,381.19	19,446.17	171,531.00	152,084.83	11.34

5-15-10	WI Retirement	958.70	821.26	1,291.65	11,321.00	10,029.35	11.41
5-15-15	FICA	1,000.30	905.01	1,423.54	13,122.00	11,698.46	10.85
5-15-20	Group Insurance	1,712.24	2,175.65	4,351.33	30,810.00	26,458.67	14.12
5-20-20	Professional Services	6,500.00	0.00	0.00	60,000.00	60,000.00	0.00
5-20-35	Technical Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00
5-30-30	Service Fees	1,743.46	2,216.29	3,792.05	18,000.00	14,207.95	21.07
5-45-10	Professional Memberships	150.00	80.00	80.00	700.00	620.00	11.43
5-45-30	Professional Training	149.00	170.00	170.00	6,000.00	5,830.00	2.83
Total Dept 150-15-ADMINISTRATIVE SERVICES		26,236.89	18,749.40	30,554.74	318,484.00	287,929.26	9.59

Dept 151-15-ASSESSOR

5-20-20	Professional Services	48,094.71	0.00	0.00	26,000.00	26,000.00	0.00
Total Dept 151-15-ASSESSOR		48,094.71	0.00	0.00	26,000.00	26,000.00	0.00

Dept 191-14-OTHER GENERAL GOVERNMENT

5-20-40	Printing Services	1,500.00	0.00	0.00	5,000.00	5,000.00	0.00
5-20-41	BD magazine printing & postage	0.00	0.00	0.00	43,000.00	43,000.00	0.00
5-24-10	Equipment Maintenance Services	1,182.24	1,313.86	1,679.91	7,000.00	5,320.09	24.00
5-30-10	Office Supplies, Equip & Exp	927.81	773.39	809.08	15,000.00	14,190.92	5.39
5-30-15	Postage & Mailing	546.00	0.00	1,499.31	17,000.00	15,500.69	8.82
5-30-20	Communications	2,135.66	1,377.55	2,386.46	5,000.00	2,613.54	47.73
5-30-22	Communication-Wireless Service	0.00	0.00	0.00	21,700.00	21,700.00	0.00
5-30-25	Communication-Internet Service	814.40	395.95	791.90	5,000.00	4,208.10	15.84
5-30-30	Marketing Plan	0.00	20.00	356.00	1,000.00	644.00	35.60
Total Dept 191-14-OTHER GENERAL GOVERNMENT		7,106.11	3,880.75	7,522.66	119,700.00	112,177.34	6.28

Dept 192-14-INFORMATION TECHNOLOGY

5-20-35	Technical Services	0.00	32,500.00	32,500.00	34,000.00	1,500.00	95.59
5-30-10	Office Supplies, Equip & Exp	58.06	0.00	0.00	2,700.00	2,700.00	0.00
Total Dept 192-14-INFORMATION TECHNOLOGY		58.06	32,500.00	32,500.00	36,700.00	4,200.00	88.56

Dept 193-41-INTERGOVERNMENTAL EXP.

5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	2,651.43	11,000.00	8,348.57	24.10
5-26-45	North Shore Health Dpt Contrib	0.00	0.00	0.00	128,470.00	128,470.00	0.00
Total Dept 193-41-INTERGOVERNMENTAL EXP.		0.00	0.00	2,651.43	139,470.00	136,818.57	1.90

Dept 194-51-HISTORICAL SOCIETY

5-22-10	Natural Gas/Electric Service	335.02	306.78	306.78	1,000.00	693.22	30.68
Total Dept 194-51-HISTORICAL SOCIETY		335.02	306.78	306.78	1,000.00	693.22	30.68

Dept 195-18-PERSONNEL POST-EMPLOYMENT

5-15-20	Group Insurance	1,600.00	3,075.65	6,151.30	41,708.00	35,556.70	14.75
5-39-20	Unemployment Compensation	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 195-18-PERSONNEL POST-EMPLOYMENT		1,600.00	3,075.65	6,151.30	43,708.00	37,556.70	14.07

Dept 195-28-Other General Government

5-15-15	FICA	6.56	9.41	18.83	92.00	73.17	20.47
5-39-21	EMPLOYEE WELLNESS BENEFIT	170.00	200.00	340.00	2,160.00	1,820.00	15.74
Total Dept 195-28-Other General Government		176.56	209.41	358.83	2,252.00	1,893.17	15.93
Dept 199-15-UNCLASSIFIED GEN GOV							
5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Total Dept 199-15-UNCLASSIFIED GEN GOV		0.00	0.00	0.00	4,000.00	4,000.00	0.00
Dept 199-19-PROPERTY INSURANCE							
5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	13,956.00	13,956.00	0.00
5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,468.00	1,468.00	0.00
5-51-20	Monies & Securities	0.00	0.00	0.00	1,779.00	1,779.00	0.00
5-51-25	Auto Physiscal Damage	0.00	0.00	12,517.00	13,448.00	931.00	93.08
5-51-30	Boiler & Machinery	0.00	0.00	470.00	522.00	52.00	90.04
5-51-40	Worker Compensation Ins	0.00	0.00	37,749.00	150,997.00	113,248.00	25.00
Total Dept 199-19-PROPERTY INSURANCE		0.00	0.00	50,736.00	182,170.00	131,434.00	27.85
Dept 199-92-OTHER FINANCING USES							
5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Total Dept 199-92-OTHER FINANCING USES		0.00	0.00	0.00	90,000.00	90,000.00	0.00
Dept 210-21-POLICE DEPARTMENT							
5-10-10	Salaries/Wages	191,287.95	188,094.98	304,551.57	2,424,298.00	2,119,746.43	12.56
5-12-10	Add Pay-Holiday/Special	1,116.00	836.00	1,217.91	34,400.00	33,182.09	3.54
5-12-20	Uniform Allowance	1,025.02	2,508.73	3,129.81	16,675.00	13,545.19	18.77
5-14-00	Overtime	642.00	1,921.51	2,384.71	48,000.00	45,615.29	4.97
5-15-10	WI Retirement	18,299.70	17,830.50	28,821.69	231,039.00	202,217.31	12.47
5-15-15	FICA	13,982.63	13,831.85	22,384.29	192,161.00	169,776.71	11.65
5-15-20	Group Insurance	36,832.15	36,288.32	72,557.82	481,012.00	408,454.18	15.08
5-20-25	Employment Services	0.00	54.00	54.00	2,400.00	2,346.00	2.25
5-20-35	Technical Services	(379.13)	0.00	3,495.00	26,000.00	22,505.00	13.44
5-24-10	Equipment Maintenance Services	475.21	581.64	1,412.34	13,210.00	11,797.66	10.69
5-29-40	Towing Services	0.00	0.00	0.00	300.00	300.00	0.00
5-30-10	Office Supplies, Equip & Exp	2,735.95	860.02	901.02	11,750.00	10,848.98	7.67
5-30-30	Service Fees	8.50	537.00	537.00	6,000.00	5,463.00	8.95
5-30-45	Photographic Supplies	0.00	9.27	9.27	1,000.00	990.73	0.93
5-34-10	Fuel, Oil & Lubricants	2,603.11	2,626.08	4,932.41	49,000.00	44,067.59	10.07
5-34-20	Vehicle Supplies	157.96	156.17	156.17	1,775.00	1,618.83	8.80
5-34-35	Uniforms/Coveralls	1,871.46	0.00	785.00	6,000.00	5,215.00	13.08
5-34-40	Employee Recognition	0.00	0.00	(685.43)	200.00	885.43	(342.72)
5-35-20	Vehicle Repair/Maint Supplies	678.02	15.00	15.00	16,250.00	16,235.00	0.09
5-39-25	Crime Prevention Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-39-30	Investigation Supplies	346.02	42.25	84.50	3,500.00	3,415.50	2.41
5-39-35	K-9 Program	0.00	0.00	0.00	800.00	800.00	0.00
5-39-40	Ammunition	1,308.68	170.39	170.39	7,905.00	7,734.61	2.16
5-39-50	Confinement Costs	0.00	457.90	457.90	500.00	42.10	91.58

5-45-10	Professional Memberships	335.00	660.00	955.00	1,500.00	545.00	63.67
5-45-20	Professional Publications	0.00	0.00	0.00	600.00	600.00	0.00
5-45-30	Professional Training	1,966.39	2,801.75	2,924.45	13,700.00	10,775.55	21.35
Total Dept 210-21-POLICE DEPARTMENT		275,292.62	270,283.36	451,251.82	3,591,975.00	3,140,723.18	12.56

Dept 220-22-FIRE DEPARTMENT - EG

5-24-10	Equipment Maintenance Services	40.90	43.65	43.65	400.00	356.35	10.91
5-26-40	Fire Dues Distribution	0.00	0.00	0.00	36,000.00	36,000.00	0.00
5-26-55	North Shore Fire Dept Contrib	0.00	0.00	530,992.00	2,123,967.00	1,592,975.00	25.00
Total Dept 220-22-FIRE DEPARTMENT - EG		40.90	43.65	531,035.65	2,160,367.00	1,629,331.35	24.58

Dept 230-23-DISPATCH SERVICES

5-20-35	Technical Services	47,139.06	0.00	76,442.62	75,452.00	(990.62)	101.31
5-26-51	Consolidated Dispatch Services	6,541.00	0.00	368,397.81	368,398.00	0.19	100.00
Total Dept 230-23-DISPATCH SERVICES		53,680.06	0.00	444,840.43	443,850.00	(990.43)	100.22

Dept 310-31-PUBLIC WORKS ADMINISTRATION

5-10-10	Salaries/Wages	7,060.40	11,326.72	14,860.43	144,064.00	129,203.57	10.32
5-12-20	Uniform Allowance	21.11	260.69	260.69	2,250.00	1,989.31	11.59
5-14-00	Overtime	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-15-10	WI Retirement	500.34	772.35	1,026.29	9,509.00	8,482.71	10.79
5-15-15	FICA	537.11	844.47	1,125.00	11,197.00	10,072.00	10.05
5-15-20	Group Insurance	2,156.76	4,060.24	9,642.69	48,605.00	38,962.31	19.84
5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-30-20	Communications	163.15	146.18	263.14	3,500.00	3,236.86	7.52
5-45-10	Professional Memberships	0.00	250.00	285.00	1,500.00	1,215.00	19.00
5-45-20	Professional Publications	80.00	80.00	80.00	1,500.00	1,420.00	5.33
5-45-30	Professional Training	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 310-31-PUBLIC WORKS ADMINISTRATION		10,518.87	17,740.65	27,543.24	226,125.00	198,581.76	12.18

Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS

5-10-10	Salaries/Wages	2,360.22	1,289.49	1,316.94	46,687.00	45,370.06	2.82
5-15-10	WI Retirement	160.49	85.11	86.93	3,082.00	2,995.07	2.82
5-15-15	FICA	171.43	92.93	94.91	3,629.00	3,534.09	2.62
5-15-20	Group Insurance	711.09	447.02	518.17	15,752.00	15,233.83	3.29
5-22-10	Street Lighting-Elec Service	90.31	4,104.17	4,104.17	36,000.00	31,895.83	11.40
5-22-15	Street Lighting Elec Chrgs-TID	746.34	1,223.97	1,223.97	15,000.00	13,776.03	8.16
5-23-20	Turf Maintenance	1,425.60	639.92	639.92	35,000.00	34,360.08	1.83
5-23-25	Pavement Marking Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-35-30	Tools & Supplies	0.00	0.00	0.00	500.00	500.00	0.00
5-37-10	Operations Material & Supplies	299.20	0.00	0.00	15,000.00	15,000.00	0.00
5-37-15	Street Signs & Supplies	3,105.81	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS		9,070.49	7,882.61	7,985.01	196,650.00	188,664.99	4.06

Dept 312-34-DPW SIDEWALK MAINTENANCE

5-10-10	Salaries/Wages	0.00	0.00	0.00	1,334.00	1,334.00	0.00
5-15-10	WI Retirement	0.00	0.00	0.00	88.00	88.00	0.00
5-15-15	FICA	0.00	0.00	0.00	104.00	104.00	0.00
5-15-20	Group Insurance	0.00	0.00	0.00	450.00	450.00	0.00
5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-37-10	Operations Material & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 312-34-DPW SIDEWALK MAINTENANCE		0.00	0.00	0.00	3,976.00	3,976.00	0.00

Dept 313-33-DPW WINTER OPERATIONS

5-10-10	Salaries/Wages	12,825.42	5,096.84	20,108.24	53,357.00	33,248.76	37.69
5-14-00	Overtime	1,908.81	0.00	19.62	10,000.00	9,980.38	0.20
5-15-10	WI Retirement	1,001.89	336.39	1,328.44	3,522.00	2,193.56	37.72
5-15-15	FICA	1,071.35	361.66	1,433.39	4,147.00	2,713.61	34.56
5-15-20	Group Insurance	4,091.24	1,747.64	8,402.38	18,002.00	9,599.62	46.67
5-35-20	Vehicle Repair/Maint Supplies	1,184.38	249.51	249.51	5,200.00	4,950.49	4.80
5-35-30	Tools & Supplies	0.00	87.08	87.08	1,000.00	912.92	8.71
5-37-10	Operations Material & Supplies	49,234.67	11,836.65	11,836.65	75,000.00	63,163.35	15.78
Total Dept 313-33-DPW WINTER OPERATIONS		71,317.76	19,715.77	43,465.31	170,228.00	126,762.69	25.53

Dept 317-61-DPW FORESTRY OPERATIONS

5-10-10	Salaries/Wages	7,534.00	8,792.18	8,939.73	53,357.00	44,417.27	16.75
5-15-10	WI Retirement	512.33	580.25	590.00	3,522.00	2,932.00	16.75
5-15-15	FICA	545.79	628.51	639.11	4,147.00	3,507.89	15.41
5-15-20	Group Insurance	2,254.87	3,072.75	3,157.24	18,002.00	14,844.76	17.54
5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
5-35-30	Tools & Supplies	0.00	1.32	1.32	1,500.00	1,498.68	0.09
5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 317-61-DPW FORESTRY OPERATIONS		10,846.99	13,075.01	13,327.40	86,028.00	72,700.60	15.49

Dept 319-16-DPW MUNICIPAL COMPLEX

5-22-10	Natural Gas/Electric Service	2,815.29	2,705.73	2,705.73	20,000.00	17,294.27	13.53
5-22-20	Sewer/Water Services	0.00	0.00	0.00	2,200.00	2,200.00	0.00
5-23-10	Cleaning Services	472.66	289.69	289.69	2,280.00	1,990.31	12.71
5-35-10	Building Supplies	507.41	0.00	0.00	5,000.00	5,000.00	0.00
5-35-45	Bldg Maint/Repair Supplies	(202.84)	1,733.19	1,733.19	10,000.00	8,266.81	17.33
Total Dept 319-16-DPW MUNICIPAL COMPLEX		3,592.52	4,728.61	4,728.61	39,480.00	34,751.39	11.98

Dept 319-33-DPW MUNICIPAL COMPLEX

5-10-10	Salaries/Wages	7,460.30	11,829.88	16,935.49	98,494.00	81,558.51	17.19
5-15-10	WI Retirement	507.29	780.80	1,117.77	6,501.00	5,383.23	17.19
5-15-15	FICA	541.14	844.58	1,210.69	7,607.00	6,396.31	15.92
5-15-20	Group Insurance	2,190.58	4,043.66	6,448.23	34,361.00	27,912.77	18.77
5-34-10	Fuel, Oil & Lubricants	5,306.76	2,398.42	2,398.42	55,000.00	52,601.58	4.36
5-34-30	Safety Supplies	94.34	31.55	31.55	2,500.00	2,468.45	1.26
5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-35-20	Vehicle Repair/Maint Supplies	317.01	128.39	128.39	25,000.00	24,871.61	0.51

5-35-30	Tools & Supplies	658.87	494.99	494.99	5,000.00	4,505.01	9.90
5-35-40	Equip Repair/Maint Supplies	0.00	2,383.61	2,383.61	15,000.00	12,616.39	15.89
Total Dept 319-33-DPW MUNICIPAL COMPLEX		17,076.29	22,935.88	31,149.14	250,463.00	219,313.86	12.44
Dept 320-36-DPW REFUSE							
5-10-10	Salaries/Wages	5,715.80	3,331.80	3,457.33	16,007.00	12,549.67	21.60
5-15-10	WI Retirement	388.70	219.89	228.18	1,057.00	828.82	21.59
5-15-15	FICA	413.75	238.11	247.13	1,244.00	996.87	19.87
5-15-20	Group Insurance	1,638.02	1,138.17	1,312.71	5,401.00	4,088.29	24.30
5-29-10	Refuse Collection	32,700.95	28,063.34	28,063.34	375,000.00	346,936.66	7.48
Total Dept 320-36-DPW REFUSE		40,857.22	32,991.31	33,308.69	398,709.00	365,400.31	8.35
Dept 360-31-COMMUNITY DEVELOPMENT							
5-10-10	Salaries/Wages	22,479.95	18,358.63	28,830.10	226,642.00	197,811.90	12.72
5-11-15	Building Board	0.00	75.00	150.00	1,200.00	1,050.00	12.50
5-15-10	WI Retirement	1,537.21	1,218.18	1,915.81	14,957.00	13,041.19	12.81
5-15-15	FICA	1,668.19	1,365.13	2,149.53	17,338.00	15,188.47	12.40
5-15-20	Group Insurance	5,107.50	3,656.42	7,312.81	47,051.00	39,738.19	15.54
5-20-20	Professional Services	0.00	938.40	6,338.40	9,425.00	3,086.60	67.25
5-26-50	State Inspections	0.00	0.00	0.00	5,700.00	5,700.00	0.00
5-30-10	Office Supplies, Equip & Exp	122.79	158.64	158.64	2,150.00	1,991.36	7.38
5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	250.00	250.00	0.00
5-45-10	Professional Memberships	675.00	425.00	425.00	775.00	350.00	54.84
5-45-20	Professional Publications	0.00	0.00	0.00	400.00	400.00	0.00
5-45-30	Professional Training	266.95	742.50	1,068.96	3,200.00	2,131.04	33.41
5-45-40	Mileage Reimbursement	0.00	0.00	0.00	300.00	300.00	0.00
Total Dept 360-31-COMMUNITY DEVELOPMENT		31,857.59	26,937.90	48,349.25	329,388.00	281,038.75	14.68
Dept 361-16-VILLAGE HALL							
5-10-10	Salaries/Wages	1,290.54	2,059.28	2,773.75	47,840.00	45,066.25	5.80
5-12-20	Uniform Allowance	0.00	0.00	(207.32)	0.00	207.32	100.00
5-15-10	WI Retirement	0.00	52.80	52.80	3,157.00	3,104.20	1.67
5-15-15	FICA	98.72	157.54	212.20	3,660.00	3,447.80	5.80
5-15-20	Group Insurance	0.00	0.00	0.00	19,462.00	19,462.00	0.00
5-22-10	Electric/Natural Gas	10,445.60	6,090.22	6,090.22	70,000.00	63,909.78	8.70
5-22-20	Water and Sewer	0.00	0.00	0.00	1,500.00	1,500.00	0.00
5-23-10	Cleaning Services	2,866.72	2,725.73	5,070.73	0.00	(5,070.73)	100.00
5-23-15	Building Maint/Repairs	1,875.23	1,631.92	3,083.03	17,000.00	13,916.97	18.14
5-35-10	Building Supplies	1,137.53	2,623.70	2,623.70	7,900.00	5,276.30	33.21
5-80-10	New/Replace Equipment	0.00	0.00	0.00	8,900.00	8,900.00	0.00
Total Dept 361-16-VILLAGE HALL		17,714.34	15,341.19	19,699.11	179,419.00	159,719.89	10.98
Dept 530-53-PARK & RECREATION							
5-10-10	Salaries/Wages	11,571.20	11,801.61	18,528.56	153,434.00	134,905.44	12.08
5-15-10	WI Retirement	599.08	593.06	932.80	7,659.00	6,726.20	12.18
5-15-15	FICA	855.28	871.87	1,371.38	11,738.00	10,366.62	11.68

5-15-20	Group Insurance	2,726.60	2,800.60	5,601.20	37,148.00	31,546.80	15.08
5-20-40	Printing Services	0.00	0.00	0.00	450.00	450.00	0.00
5-30-10	Office Supplies, Equip & Exp	16.73	91.94	91.94	950.00	858.06	9.68
5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
5-45-10	Professional Memberships	130.00	260.00	290.00	385.00	95.00	75.32
5-45-30	Professional Training	0.00	0.00	0.00	1,800.00	1,800.00	0.00
5-45-40	Mileage Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 530-53-PARK & RECREATION		15,898.89	16,419.08	26,815.88	216,264.00	189,448.12	12.40

TOTAL Expenditures	689,567.09	555,312.39	1,906,403.53	9,937,126.00	8,030,722.47	19.18
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Fund 010 - General Fund:

TOTAL REVENUES	1,985,868.81	1,810,023.44	4,697,095.11	9,937,126.00	5,240,030.89	47.27
TOTAL EXPENDITURES	689,567.09	555,312.39	1,906,403.53	9,937,126.00	8,030,722.47	19.18
NET OF REVENUES/EXPENDITURES - 2015			300,507.06		300,507.06	
NET OF REVENUES & EXPENDITURES	1,296,301.72	1,254,711.05	2,790,691.58	0.00	(2,790,691.58)	100.00
BEG. FUND BALANCE			4,572,921.02	4,572,921.02		
END FUND BALANCE			7,664,119.66	4,572,921.02		

Fund 020 - Donation Fund

Revenues

Dept 000-85-DONATIONS

4-20-10	Donations - Police General	0.00	0.00	7.25	0.00	(7.25)	100.00
4-20-20	Donations - K9	375.00	0.00	1,000.00	0.00	(1,000.00)	100.00
4-20-30	Donations - Police Save a Life Tour	300.00	0.00	0.00	0.00	0.00	0.00
4-20-35	DONATION - SHOP WITH A COP	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000-85-DONATIONS		675.00	0.00	1,107.25	0.00	(1,107.25)	100.00

TOTAL Revenues	675.00	0.00	1,107.25	0.00	(1,107.25)	100.00
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Expenditures

Dept 000-21-TAXES RECEIVABLES

5-39-12	Donation Expenses-Police K9	0.00	160.50	160.50	0.00	(160.50)	100.00
Total Dept 000-21-TAXES RECEIVABLES		0.00	160.50	160.50	0.00	(160.50)	100.00

TOTAL Expenditures	0.00	160.50	160.50	0.00	(160.50)	100.00
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Fund 020 - Donation Fund:

TOTAL REVENUES	675.00	0.00	1,107.25	0.00	(1,107.25)	100.00
TOTAL EXPENDITURES	0.00	160.50	160.50	0.00	(160.50)	100.00
NET OF REVENUES/EXPENDITURES - 2015			(1,726.32)		(1,726.32)	
NET OF REVENUES & EXPENDITURES	675.00	(160.50)	946.75	0.00	(946.75)	100.00
BEG. FUND BALANCE			17,946.45	17,946.45		

END FUND BALANCE 17,166.88 17,946.45

Fund 120 - PD Asset Forfeiture

Revenues

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(6.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000-81-INTEREST INCOME	(6.00)	0.00	0.00	0.00	0.00	0.00

TOTAL Revenues	(6.00)	0.00	0.00	0.00	0.00	0.00
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Fund 120 - PD Asset Forfeiture:

TOTAL REVENUES	(6.00)	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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NET OF REVENUES/EXPENDITURES - 2015			(8,717.91)		(8,717.91)	
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NET OF REVENUES & EXPENDITURES	(6.00)	0.00	0.00	0.00	0.00	0.00
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BEG. FUND BALANCE			15,491.12	15,491.12		
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END FUND BALANCE			6,773.21	15,491.12		
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Fund 135 - Recycling Fund

Revenues

Dept 000-35-STATE GRANTS

4-40-10 Recycling Grant	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Dept 000-35-STATE GRANTS	0.00	0.00	0.00	30,000.00	30,000.00	0.00

Dept 000-64-SALES

4-20-10 Recycling Charges	76,807.48	67,581.25	314,599.48	332,560.00	17,960.52	94.60
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4-20-15 Recycling Cart Purchases	0.00	0.00	0.00	200.00	200.00	0.00
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4-20-20 Sale of Materials	(56.38)	239.42	239.42	15,000.00	14,760.58	1.60
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Total Dept 000-64-SALES	76,751.10	67,820.67	314,838.90	347,760.00	32,921.10	90.53
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Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(287.00)	0.00	0.00	0.00	0.00	0.00
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Total Dept 000-81-INTEREST INCOME	(287.00)	0.00	0.00	0.00	0.00	0.00
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Dept 000-82-MISCELLANEOUS REVENUE

4-00-50 Miscellaneous Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00
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Total Dept 000-82-MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,500.00	2,500.00	0.00
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TOTAL Revenues	76,464.10	67,820.67	314,838.90	380,260.00	65,421.10	82.80
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Expenditures

Dept 320-36-DPW REFUSE

5-10-10 Salaries/Wages	532.29	2,473.14	3,868.78	48,623.00	44,754.22	7.96
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5-15-10	WI Retirement	17.14	144.29	225.60	2,586.00	2,360.40	8.72
5-15-15	FICA	40.36	183.37	286.86	3,733.00	3,446.14	7.68
5-15-20	Group Insurance	35.77	476.55	845.72	10,119.00	9,273.28	8.36
5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
5-22-10	Utilities	0.00	0.00	0.00	100.00	100.00	0.00
5-26-75	Admin Charges	0.00	0.00	0.00	25,000.00	25,000.00	0.00
5-29-15	Yard Waste Collection	216.62	494.42	494.42	105,000.00	104,505.58	0.47
5-29-20	Recycling Services	12,046.64	12,889.90	12,889.90	135,000.00	122,110.10	9.55
5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
5-29-50	Equipment Rental	0.00	0.00	0.00	10,000.00	10,000.00	0.00
5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
5-37-10	Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00
5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
5-50-90	Container Replacement	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Total Dept 320-36-DPW REFUSE		12,888.82	16,661.67	18,611.28	352,861.00	334,249.72	5.27
TOTAL Expenditures		12,888.82	16,661.67	18,611.28	352,861.00	334,249.72	5.27
Fund 135 - Recycling Fund:							
TOTAL REVENUES		76,464.10	67,820.67	314,838.90	380,260.00	65,421.10	82.80
TOTAL EXPENDITURES		12,888.82	16,661.67	18,611.28	352,861.00	334,249.72	5.27
NET OF REVENUES/EXPENDITURES - 2015				88,349.05		88,349.05	
NET OF REVENUES & EXPENDITURES		63,575.28	51,159.00	296,227.62	27,399.00	(268,828.62)	1,081.16
BEG. FUND BALANCE				513,112.16	513,112.16		
END FUND BALANCE				897,688.83	540,511.16		
Fund 140 - North Shore Health Dept							
Revenues							
Dept 000-49-OTHER PERMITS							
4-20-30	Permits	179.00	1,762.00	4,332.00	98,000.00	93,668.00	4.42
Total Dept 000-49-OTHER PERMITS		179.00	1,762.00	4,332.00	98,000.00	93,668.00	4.42
Dept 000-65							
4-10-13	Clinic Fees	305.00	715.00	1,220.00	15,000.00	13,780.00	8.13
Total Dept 000-65		305.00	715.00	1,220.00	15,000.00	13,780.00	8.13
Dept 000-73-INTERGOVERNMENTAL CHARGES							
4-50-10	Bayside Contribution	0.00	7,188.25	7,188.25	26,753.00	19,564.75	26.87
4-50-20	Brown Deer Contribution	0.00	0.00	0.00	128,470.00	128,470.00	0.00
4-50-30	Fox Point Contribution	0.00	6,939.25	6,939.25	27,757.00	20,817.75	25.00
4-50-40	Glendale Contribution	0.00	16,458.25	16,458.25	65,833.00	49,374.75	25.00
4-50-50	River Hills Contribution	0.00	0.00	2,351.25	9,405.00	7,053.75	25.00

4-50-70	Shorewood contribution	32,101.25	32,745.25	32,745.25	130,981.00	98,235.75	25.00
4-50-80	Whitefish Bay contribution	0.00	16,834.75	16,834.75	67,339.00	50,504.25	25.00
4-50-85	TB Dispensary	0.00	18.96	94.44	350.00	255.56	26.98
4-50-90	TB Dispensary Medicaid	0.00	67.60	223.60	0.00	(223.60)	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		32,101.25	80,252.31	82,835.04	456,888.00	374,052.96	18.13

Dept 000-74-INTERDEPARTMENTAL CHARGES

4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	14,578.00	14,578.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	14,578.00	14,578.00	0.00

Dept 000-81-INTEREST INCOME

4-00-10	Investment Interest	(20.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000-81-INTEREST INCOME		(20.00)	0.00	0.00	0.00	0.00	0.00

Dept 000-85-DONATIONS

4-40-10	Donations - NSHD	0.00	80.00	120.00	0.00	(120.00)	100.00
Total Dept 000-85-DONATIONS		0.00	80.00	120.00	0.00	(120.00)	100.00

TOTAL Revenues		32,565.25	82,809.31	88,507.04	584,466.00	495,958.96	15.14
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Expenditures

Dept 410-41

5-10-10	Salaries/Wages	23,215.35	21,236.45	33,199.09	275,935.00	242,735.91	12.03
5-15-10	WI Retirement	1,564.90	1,391.64	2,171.19	17,961.00	15,789.81	12.09
5-15-15	FICA	1,671.86	1,546.08	2,424.58	21,109.00	18,684.42	11.49
5-15-20	Group Insurance	4,706.86	3,025.82	5,922.52	43,698.00	37,775.48	13.55
5-15-25	Worker Compensation Ins	0.00	0.00	0.00	20,000.00	20,000.00	0.00
5-20-40	Printing Services	73.00	319.44	319.44	780.00	460.56	40.95
5-20-50	Medical Disposal Services	0.00	0.00	0.00	430.00	430.00	0.00
5-20-60	TB Contracted Health Expenses	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-30-10	Office Supplies, Equip & Exp	0.00	0.00	276.67	1,950.00	1,673.33	14.19
5-34-55	Clinical Supplies	18.00	814.08	814.08	15,000.00	14,185.92	5.43
5-35-40	Equip Repair/Maint Supplies	245.77	514.64	522.23	2,600.00	2,077.77	20.09
5-45-10	Professional Memberships	0.00	309.00	309.00	704.00	395.00	43.89
5-45-20	Professional Publications	0.00	0.00	0.00	390.00	390.00	0.00
5-45-30	Professional Training	0.00	661.32	1,063.82	3,800.00	2,736.18	28.00
5-45-40	Mileage Reimbursement	312.52	44.80	44.80	5,000.00	4,955.20	0.90
5-53-20	Rent Expense	0.00	0.00	0.00	14,500.00	14,500.00	0.00
5-53-30	Administrative Charges	0.00	0.00	0.00	44,811.00	44,811.00	0.00
5-80-10	New/Replace Equipment	0.00	0.00	0.00	16,798.00	16,798.00	0.00
Total Dept 410-41		31,808.26	29,863.27	47,067.42	486,466.00	439,398.58	9.68

Dept 411-41

5-10-10	Salaries/Wages	5,665.23	5,335.55	8,494.03	69,091.00	60,596.97	12.29
5-15-10	WI Retirement	387.77	354.67	565.66	4,560.00	3,994.34	12.40

5-15-15	FICA	425.26	378.67	604.14	5,286.00	4,681.86	11.43
5-15-20	Group Insurance	622.91	637.82	1,276.56	5,711.00	4,434.44	22.35
5-30-10	Environmental Health Supplies	158.82	134.78	134.78	4,750.00	4,615.22	2.84
5-39-25	License fee to State	0.00	0.00	0.00	7,833.00	7,833.00	0.00
5-45-10	Professional Memberships	40.00	0.00	0.00	60.00	60.00	0.00
5-45-30	Professional Training	0.00	0.00	0.00	710.00	710.00	0.00
Total Dept 411-41		7,299.99	6,841.49	11,075.17	98,001.00	86,925.83	11.30

TOTAL Expenditures		39,108.25	36,704.76	58,142.59	584,467.00	526,324.41	9.95
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Fund 140 - North Shore Health Dept:

TOTAL REVENUES		32,565.25	82,809.31	88,507.04	584,466.00	495,958.96	15.14
TOTAL EXPENDITURES		39,108.25	36,704.76	58,142.59	584,467.00	526,324.41	9.95
NET OF REVENUES/EXPENDITURES - 2015				29,350.46		29,350.46	
NET OF REVENUES & EXPENDITURES		(6,543.00)	46,104.55	30,364.45	(1.00)	(30,365.45)	3,036,445.00
BEG. FUND BALANCE				33,698.59	33,698.59		
END FUND BALANCE				93,413.50	33,697.59		

Fund 141 - NSHD Grant Fund

Revenues

Dept 000-35-STATE GRANTS

4-50-10	MCH-Maternal/Child Health	1,403.00	0.00	0.00	15,677.00	15,677.00	0.00
4-50-15	Immunization Grant	1,178.00	0.00	0.00	14,135.00	14,135.00	0.00
4-50-20	Prevention Grant	0.00	0.00	0.00	7,000.00	7,000.00	0.00
4-50-45	Public Health Preparedness	26,735.94	(255.00)	(255.00)	77,045.00	77,300.00	(0.33)
4-50-47	CRI NSHD	8,125.39	0.00	0.00	13,928.00	13,928.00	0.00
4-50-49	Lead	211.00	0.00	0.00	2,532.00	2,532.00	0.00
4-50-50	Environmental Consortia-Radon	291.00	0.00	0.00	0.00	0.00	0.00
4-50-66	HCR Infrastructure Grant	1,678.00	0.00	0.00	0.00	0.00	0.00
4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
4-50-74	Ebola Grant	0.00	0.00	0.00	15,462.00	15,462.00	0.00
Total Dept 000-35-STATE GRANTS		39,622.33	(255.00)	(255.00)	149,779.00	150,034.00	(0.17)

TOTAL Revenues		39,622.33	(255.00)	(255.00)	149,779.00	150,034.00	(0.17)
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Expenditures

Dept 421-41-MCH

5-10-10	Salaries/Wages	409.85	505.41	1,448.57	10,245.00	8,796.43	14.14
5-15-10	WI Retirement	27.87	33.34	95.59	676.00	580.41	14.14
5-15-15	FICA	30.53	38.26	109.67	784.00	674.33	13.99
5-15-20	Group Insurance	62.83	32.07	117.86	888.00	770.14	13.27
5-39-70	Program Supplies & Expenses	0.00	16.52	116.52	1,516.00	1,399.48	7.69
5-53-30	Administrative Charges	0.00	0.00	0.00	1,568.00	1,568.00	0.00
Total Dept 421-41-MCH		531.08	625.60	1,888.21	15,677.00	13,788.79	12.04

Dept 422-41-IMM GRANT							
5-10-10	Salaries/Wages	138.30	631.78	1,114.48	9,218.00	8,103.52	12.09
5-15-10	WI Retirement	9.40	41.71	73.58	608.00	534.42	12.10
5-15-15	FICA	9.65	39.33	68.19	705.00	636.81	9.67
5-15-20	Group Insurance	19.07	182.05	487.94	1,247.00	759.06	39.13
5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	943.00	943.00	0.00
5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1,414.00	1,414.00	0.00
Total Dept 422-41-IMM GRANT		176.42	894.87	1,744.19	14,135.00	12,390.81	12.34

Dept 423-41-PREVENTION							
5-10-10	Salaries/Wages	0.00	0.00	38.25	4,256.00	4,217.75	0.90
5-15-10	WI Retirement	0.00	0.00	2.52	281.00	278.48	0.90
5-15-15	FICA	0.00	0.00	2.92	326.00	323.08	0.90
5-15-20	Group Insurance	0.00	0.00	0.13	289.00	288.87	0.04
5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,149.00	1,149.00	0.00
5-53-30	Administrative Charges	0.00	0.00	0.00	700.00	700.00	0.00
Total Dept 423-41-PREVENTION		0.00	0.00	43.82	7,001.00	6,957.18	0.63

Dept 442-41-PHP Preparedness							
5-10-10	Salaries/Wages	185.89	2,777.22	3,806.43	38,517.00	34,710.57	9.88
5-15-10	WI Retirement	111.25	200.45	278.08	2,542.00	2,263.92	10.94
5-15-15	FICA	121.84	230.21	319.75	2,947.00	2,627.25	10.85
5-15-20	Group Insurance	295.39	91.45	155.93	9,453.00	9,297.07	1.65
5-39-70	Program Supplies & Expenses	1,705.00	304.31	451.12	15,881.00	15,429.88	2.84
5-53-30	Administrative Charges	0.00	0.00	0.00	7,705.00	7,705.00	0.00
Total Dept 442-41-PHP Preparedness		2,419.37	3,603.64	5,011.31	77,045.00	72,033.69	6.50

Dept 445-41-Enviro Cons/Radon							
5-39-70	Program Supplies & Expenses	900.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445-41-Enviro Cons/Radon		900.00	0.00	0.00	0.00	0.00	0.00

Dept 448-41-Beach Water							
5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Total Dept 448-41-Beach Water		0.00	0.00	0.00	4,000.00	4,000.00	0.00

Dept 450-41-Preparedness CRI							
5-10-10	Salaries & Wages	53.60	675.14	970.29	8,326.00	7,355.71	11.65
5-15-10	WRS	3.64	44.57	64.04	550.00	485.96	11.64
5-15-15	FICA	4.04	51.26	73.70	637.00	563.30	11.57
5-15-20	Group Insurance	5.59	32.42	46.72	1,396.00	1,349.28	3.35
5-39-70	Program Supplies & Expenses	0.00	23.33	23.33	1,627.00	1,603.67	1.43
5-53-30	Administrative Charges	0.00	0.00	0.00	1,393.00	1,393.00	0.00
Total Dept 450-41-Preparedness CRI		66.87	826.72	1,178.08	13,929.00	12,750.92	8.46

Dept 452-41-LEAD

5-10-10	Salaries & Wages	241.20	265.69	445.30	1,274.00	828.70	34.95
5-15-10	WRS	16.40	17.53	29.39	84.00	54.61	34.99
5-15-15	FICA	18.14	19.96	33.54	97.00	63.46	34.58
5-15-20	Group Insurance	24.26	28.19	48.24	93.00	44.76	51.87
5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	730.00	730.00	0.00
5-53-30	Administrative Charges	0.00	0.00	0.00	253.00	253.00	0.00
Total Dept 452-41-LEAD		300.00	331.37	556.47	2,531.00	1,974.53	21.99

Dept 456-41-Ebola Grant

5-10-10	Salaries/Wages	0.00	821.39	1,235.68	7,656.00	6,420.32	16.14
5-15-10	WI Retirement	0.00	54.21	81.55	505.00	423.45	16.15
5-15-15	FICA	0.00	62.82	94.44	586.00	491.56	16.12
5-15-20	Group Insurance	0.00	6.09	14.24	666.00	651.76	2.14
5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	6,049.00	6,049.00	0.00
Total Dept 456-41-Ebola Grant		0.00	944.51	1,425.91	15,462.00	14,036.09	9.22

Dept 458-41-NACCHO GRANT

5-10-10	Salaries/Wages	0.00	430.65	610.87	0.00	(610.87)	100.00
5-15-10	WI Retirement	0.00	28.42	40.31	0.00	(40.31)	100.00
5-15-15	FICA	0.00	30.74	43.62	0.00	(43.62)	100.00
5-15-20	Group Insurance	0.00	1.47	2.24	0.00	(2.24)	100.00
Total Dept 458-41-NACCHO GRANT		0.00	491.28	697.04	0.00	(697.04)	100.00

TOTAL Expenditures		4,393.74	7,717.99	12,545.03	149,780.00	137,234.97	8.38
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Fund 141 - NSHD Grant Fund:

TOTAL REVENUES		39,622.33	(255.00)	(255.00)	149,779.00	150,034.00	0.17
TOTAL EXPENDITURES		4,393.74	7,717.99	12,545.03	149,780.00	137,234.97	8.38
NET OF REVENUES/EXPENDITURES - 2015				10,706.61		10,706.61	
NET OF REVENUES & EXPENDITURES		35,228.59	(7,972.99)	(12,800.03)	(1.00)	12,799.03	1,280,003.00
BEG. FUND BALANCE				(0.72)	(0.72)		
END FUND BALANCE				(2,094.14)	(1.72)		

Fund 151 - Library Fund

Revenues

Dept 000-11-TAXES

4-00-10	General Property Taxes	117,372.68	107,346.70	274,596.65	385,346.00	110,749.35	71.26
Total Dept 000-11-TAXES		117,372.68	107,346.70	274,596.65	385,346.00	110,749.35	71.26

Dept 000-67-PARKS & CULTURE/RECREATION

4-10-10	Photocopies	293.27	317.40	968.81	6,500.00	5,531.19	14.90
4-10-20	Library-Fines	587.39	1,365.01	2,632.64	16,000.00	13,367.36	16.45
4-10-30	Sale of Materials	29.00	76.15	194.11	900.00	705.89	21.57
4-10-40	Lost Material Charges	0.00	391.50	463.41	1,500.00	1,036.59	30.89
4-10-90	Miscellaneous Charges	142.00	70.00	303.80	4,000.00	3,696.20	7.60

Total Dept 000-67-PARKS & CULTURE/RECREATION	1,051.66	2,220.06	4,562.77	28,900.00	24,337.23	15.79
Dept 000-73-INTERGOVERNMENTAL CHARGES						
4-60-10 MCFLS-Reciprocal Borrowing	0.00	0.00	0.00	86,734.00	86,734.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	86,734.00	86,734.00	0.00
Dept 000-81-INTEREST INCOME						
4-00-10 Investment Interest	(88.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000-81-INTEREST INCOME	(88.00)	0.00	0.00	0.00	0.00	0.00
Dept 000-82-MISCELLANEOUS REVENUE						
4-00-10 Rent Income	2,750.00	2,832.50	5,665.00	33,000.00	27,335.00	17.17
Total Dept 000-82-MISCELLANEOUS REVENUE	2,750.00	2,832.50	5,665.00	33,000.00	27,335.00	17.17
Dept 000-85-DONATIONS						
4-50-10 Donations - Library	3,700.00	275.00	3,055.00	8,000.00	4,945.00	38.19
Total Dept 000-85-DONATIONS	3,700.00	275.00	3,055.00	8,000.00	4,945.00	38.19
TOTAL Revenues	124,786.34	112,674.26	287,879.42	541,980.00	254,100.58	53.12

Expenditures

Dept 510-51-92400						
5-10-10 Salaries/Wages	23,316.97	23,890.52	37,088.41	313,035.00	275,946.59	11.85
5-15-10 WI Retirement	1,344.23	1,339.99	2,106.53	18,072.00	15,965.47	11.66
5-15-15 FICA	1,711.51	1,772.56	2,754.37	23,947.00	21,192.63	11.50
5-15-20 Group Insurance	4,098.63	4,348.76	8,697.52	52,715.00	44,017.48	16.50
5-20-35 Technical Services	1,874.00	130.86	130.86	3,100.00	2,969.14	4.22
5-20-40 Printing Services	363.67	428.17	845.25	4,500.00	3,654.75	18.78
5-24-10 Equipment Maintenance Services	14,296.45	15,578.25	16,103.25	16,500.00	396.75	97.60
5-30-10 Office Supplies, Equip & Exp	225.80	1,061.05	1,078.52	3,700.00	2,621.48	29.15
5-30-15 Postage & Mailing	0.00	0.00	0.00	380.00	380.00	0.00
5-30-20 Communications	35.22	2,044.39	2,044.39	700.00	(1,344.39)	292.06
5-45-10 Professional Memberships	0.00	0.00	0.00	500.00	500.00	0.00
5-45-30 Professional Training	15.00	0.00	0.00	700.00	700.00	0.00
5-45-40 Mileage Reimbursement	0.00	0.00	0.00	400.00	400.00	0.00
Total Dept 510-51-92400	47,281.48	50,594.55	70,849.10	438,249.00	367,399.90	16.17
Dept 511-51						
5-35-40 Collect Repair/Maint/Suppl	556.80	32.98	543.98	4,100.00	3,556.02	13.27
5-38-10 Periodicals	1,772.03	931.72	1,503.20	3,000.00	1,496.80	50.11
5-38-15 Books	2,691.77	5,084.74	6,868.74	38,000.00	31,131.26	18.08
5-38-20 Audio/Visual	606.98	1,308.11	1,578.30	11,600.00	10,021.70	13.61
5-38-30 Donation Expenditures	149.98	215.58	1,065.58	8,000.00	6,934.42	13.32
5-38-40 Library Programming	57.69	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 511-51	5,835.25	7,573.13	11,559.80	65,700.00	54,140.20	17.59

Dept 512-51							
5-22-10	Natural Gas/Electric Service	2,195.28	2,279.54	2,279.54	17,000.00	14,720.46	13.41
5-22-20	Sewer/Water Services	0.00	0.00	0.00	600.00	600.00	0.00
5-23-10	Cleaning Services	1,365.00	1,200.00	2,400.00	14,800.00	12,400.00	16.22
5-23-15	Building Maint/Repair Services	1,242.09	2,020.93	2,434.09	4,431.00	1,996.91	54.93
5-35-10	Building Supplies	102.02	186.33	186.33	1,200.00	1,013.67	15.53
Total Dept 512-51		4,904.39	5,686.80	7,299.96	38,031.00	30,731.04	19.19

TOTAL Expenditures		58,021.12	63,854.48	89,708.86	541,980.00	452,271.14	16.55
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Fund 151 - Library Fund:

TOTAL REVENUES		124,786.34	112,674.26	287,879.42	541,980.00	254,100.58	53.12
TOTAL EXPENDITURES		58,021.12	63,854.48	89,708.86	541,980.00	452,271.14	16.55
NET OF REVENUES/EXPENDITURES - 2015				19,033.15		19,033.15	
NET OF REVENUES & EXPENDITURES		66,765.22	48,819.78	198,170.56	0.00	(198,170.56)	100.00
BEG. FUND BALANCE				64,687.91	64,687.91		
END FUND BALANCE				281,891.62	64,687.91		

Fund 152 - Village Park & Pond Fund

Revenues

Dept 000-11-TAXES

4-00-10	General Property Taxes	14,468.04	13,232.18	33,848.39	47,500.00	13,651.61	71.26
Total Dept 000-11-TAXES		14,468.04	13,232.18	33,848.39	47,500.00	13,651.61	71.26

Dept 000-67-PARKS & CULTURE/RECREATION

4-20-10	Fairy Chasm Park Permits	0.00	300.00	300.00	1,500.00	1,200.00	20.00
4-20-20	Village Park Permits	617.50	60.00	885.00	5,000.00	4,115.00	17.70
4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
4-34-10	Pond Admissions	0.00	0.00	0.00	15,700.00	15,700.00	0.00
4-34-20	Pond Memberships	0.00	0.00	0.00	2,000.00	2,000.00	0.00
4-34-30	Concession Sales	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		617.50	360.00	1,185.00	30,700.00	29,515.00	3.86

Dept 000-81-INTEREST INCOME

4-00-10	Investment Interest	(21.00)	0.00	0.00	300.00	300.00	0.00
Total Dept 000-81-INTEREST INCOME		(21.00)	0.00	0.00	300.00	300.00	0.00

TOTAL Revenues		15,064.54	13,592.18	35,033.39	78,500.00	43,466.61	44.63
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Expenditures

Dept 520-52

5-11-25	Program Salaries-Park & Pond	0.00	0.00	0.00	34,000.00	34,000.00	0.00
5-15-15	FICA	0.00	0.00	0.00	2,601.00	2,601.00	0.00

5-22-10	Natural Gas/Electric Service	186.10	195.53	195.53	3,800.00	3,604.47	5.15
5-22-20	Sewer/Water Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00
5-35-10	Building Supplies	0.00	0.00	0.00	600.00	600.00	0.00
5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-37-10	Operation Materials	0.00	0.00	0.00	21,000.00	21,000.00	0.00
5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	3,000.00	3,000.00	0.00
5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Total Dept 520-52		186.10	195.53	195.53	71,001.00	70,805.47	0.28

Dept 521-52

5-11-25	Program Salaries-Fairy Chasm	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-15-15	FICA	0.00	0.00	0.00	383.00	383.00	0.00
5-22-10	Natural Gas/Electric Service	28.49	40.29	40.29	450.00	409.71	8.95
5-22-20	Sewer/Water Services	0.00	0.00	0.00	700.00	700.00	0.00
5-23-20	Turf Maintenance	0.00	0.00	0.00	3,145.00	3,145.00	0.00
5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Total Dept 521-52		28.49	40.29	40.29	13,678.00	13,637.71	0.29

TOTAL Expenditures		214.59	235.82	235.82	84,679.00	84,443.18	0.28
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Fund 152 - Village Park & Pond Fund:

TOTAL REVENUES		15,064.54	13,592.18	35,033.39	78,500.00	43,466.61	44.63
TOTAL EXPENDITURES		214.59	235.82	235.82	84,679.00	84,443.18	0.28
NET OF REVENUES/EXPENDITURES - 2015				2,106.77		2,106.77	
NET OF REVENUES & EXPENDITURES		14,849.95	13,356.36	34,797.57	(6,179.00)	(40,976.57)	563.16
BEG. FUND BALANCE				32,599.55		32,599.55	
END FUND BALANCE				69,503.89		26,420.55	

Fund 153 - Recreation Program Fund

Revenues

Dept 000-67-PARKS & CULTURE/RECREATION

4-30-20	Adult Sport Leagues	0.00	0.00	0.00	3,750.00	3,750.00	0.00
4-30-25	Adult Instruction	772.00	1,614.00	5,549.00	24,641.00	19,092.00	22.52
4-30-30	Youth Instruction	321.00	546.00	1,512.00	37,000.00	35,488.00	4.09
4-30-35	Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
4-30-40	Aquatic Program	51.00	704.00	3,727.00	17,500.00	13,773.00	21.30
4-30-45	Senior Programs	51.00	0.00	(16.00)	3,500.00	3,516.00	(0.46)
4-30-50	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,195.00	2,864.00	10,772.00	88,891.00	78,119.00	12.12

Dept 000-73-INTERGOVERNMENTAL CHARGES

4-20-70	Other Intergovt'l Revenue	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	10,000.00	10,000.00	0.00

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(21.00)	0.00	0.00	300.00	300.00	0.00
Total Dept 000-81-INTEREST INCOME	(21.00)	0.00	0.00	300.00	300.00	0.00

Dept 000-82-MISCELLANEOUS REVENUE

4-00-30 Fund Raising Programs	0.00	0.00	0.00	5,800.00	5,800.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,800.00	5,800.00	0.00

Dept 000-85-DONATIONS

4-53-10 Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
Total Dept 000-85-DONATIONS	0.00	0.00	0.00	250.00	250.00	0.00

TOTAL Revenues	1,174.00	2,864.00	10,772.00	105,241.00	94,469.00	10.24
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Expenditures

Dept 000-35-STATE GRANTS

5-30-30 Service Fees	100.05	192.59	390.41	2,000.00	1,609.59	19.52
Total Dept 000-35-STATE GRANTS	100.05	192.59	390.41	2,000.00	1,609.59	19.52

Dept 000-53

5-11-25 Program Salaries-Reg/Bldg Sup	228.63	105.00	105.00	3,500.00	3,395.00	3.00
5-15-15 FICA	17.49	8.03	8.03	268.00	259.97	3.00
5-30-40 Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-39-70 Fund Raising Supplies & Exp	0.00	0.00	0.00	5,660.00	5,660.00	0.00
5-39-75 Miscellaneous Supplies & Expen	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-53	246.12	113.03	113.03	10,928.00	10,814.97	1.03

Dept 541-53

5-11-25 Program Salaries-Adult Sport	246.00	258.00	322.50	2,500.00	2,177.50	12.90
5-15-15 FICA	18.83	19.74	24.68	191.00	166.32	12.92
5-39-70 Program Supplies & Expenses	0.00	0.00	0.00	750.00	750.00	0.00
Total Dept 541-53	264.83	277.74	347.18	3,441.00	3,093.82	10.09

Dept 542-53

5-11-25 Program Salaries-Adult Inst	1,670.00	1,819.00	2,039.11	16,792.00	14,752.89	12.14
5-15-15 FICA	127.75	139.15	156.00	1,252.00	1,096.00	12.46
5-39-70 Program Supplies & Expenses	0.00	0.00	0.00	285.00	285.00	0.00
Total Dept 542-53	1,797.75	1,958.15	2,195.11	18,329.00	16,133.89	11.98

Dept 543-53

5-11-25 Program Salaries-Youth Inst	1,779.45	967.51	1,307.81	34,702.00	33,394.19	3.77
5-15-15 FICA	136.13	74.02	100.08	2,415.00	2,314.92	4.14
5-39-70 Program Supplies & Expenses	1,327.32	790.00	889.00	7,725.00	6,836.00	11.51
Total Dept 543-53	3,242.90	1,831.53	2,296.89	44,842.00	42,545.11	5.12

Dept 545-53

5-11-25	Program Salaries-Aquatic	1,109.89	899.52	899.52	16,395.00	15,495.48	5.49
5-15-15	FICA	84.90	68.83	68.83	1,251.00	1,182.17	5.50
5-39-70	Program Supplies & Expenses	0.00	70.17	70.17	1,350.00	1,279.83	5.20
Total Dept 545-53		1,194.79	1,038.52	1,038.52	18,996.00	17,957.48	5.47

Dept 546-53-Senior Center

5-11-25	Program Salaries-Senior	337.50	337.50	421.88	3,608.00	3,186.12	11.69
5-15-15	FICA	25.83	25.83	32.28	275.00	242.72	11.74
5-39-70	Program Supplies & Expenses	130.00	0.00	0.00	2,100.00	2,100.00	0.00
Total Dept 546-53-Senior Center		493.33	363.33	454.16	5,983.00	5,528.84	7.59

TOTAL Expenditures		7,339.77	5,774.89	6,835.30	104,519.00	97,683.70	6.54
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Fund 153 - Recreation Program Fund:

TOTAL REVENUES		1,174.00	2,864.00	10,772.00	105,241.00	94,469.00	10.24
TOTAL EXPENDITURES		7,339.77	5,774.89	6,835.30	104,519.00	97,683.70	6.54
NET OF REVENUES/EXPENDITURES - 2015				3,038.82		3,038.82	
NET OF REVENUES & EXPENDITURES		(6,165.77)	(2,910.89)	3,936.70	722.00	(3,214.70)	545.25
BEG. FUND BALANCE				52,717.26	52,717.26		
END FUND BALANCE				59,692.78	53,439.26		

Fund 154 - 4th of July Fund

Revenues

Dept 000-67-PARKS & CULTURE/RECREATION

4-41-10	4th of July Sales	0.00	0.00	0.00	8,000.00	8,000.00	0.00
4-41-20	Raffle Ticket Sales	0.00	0.00	0.00	2,250.00	2,250.00	0.00
4-41-30	Bingo Card Sales	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	0.00	0.00	11,650.00	11,650.00	0.00

Dept 000-81-INTEREST INCOME

4-00-10	Investment Interest	(12.00)	0.00	0.00	200.00	200.00	0.00
Total Dept 000-81-INTEREST INCOME		(12.00)	0.00	0.00	200.00	200.00	0.00

Dept 000-82-MISCELLANEOUS REVENUE

4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	550.00	550.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	550.00	550.00	0.00

Dept 000-85-DONATIONS

4-54-10	Donations - 4th of July	1,400.00	1,400.00	2,250.00	20,500.00	18,250.00	10.98
Total Dept 000-85-DONATIONS		1,400.00	1,400.00	2,250.00	20,500.00	18,250.00	10.98

TOTAL Revenues		1,388.00	1,400.00	2,250.00	32,900.00	30,650.00	6.84
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Expenditures

Dept 000-53							
5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
5-20-40	Printing Services	169.00	0.00	0.00	2,500.00	2,500.00	0.00
5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	8,250.00	8,250.00	0.00
5-40-10	Fireworks	0.00	0.00	0.00	13,500.00	13,500.00	0.00
5-40-15	Parade & Awards	(450.00)	0.00	0.00	6,200.00	6,200.00	0.00
5-40-20	Entertainment	0.00	0.00	0.00	1,750.00	1,750.00	0.00
5-40-25	Raffle Supplies & Expenses	0.00	0.00	0.00	625.00	625.00	0.00
5-40-30	Bingo Supplies & Expenses	0.00	0.00	0.00	575.00	575.00	0.00
5-40-50	Misc/Transfer to Reserves	0.00	0.00	0.00	800.00	800.00	0.00
Total Dept 000-53		(281.00)	0.00	0.00	35,200.00	35,200.00	0.00

TOTAL Expenditures		(281.00)	0.00	0.00	35,200.00	35,200.00	0.00
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Fund 154 - 4th of July Fund:

TOTAL REVENUES	1,388.00	1,400.00	2,250.00	32,900.00	30,650.00	6.84
TOTAL EXPENDITURES	(281.00)	0.00	0.00	35,200.00	35,200.00	0.00
NET OF REVENUES/EXPENDITURES - 2015			700.00		700.00	
NET OF REVENUES & EXPENDITURES	1,669.00	1,400.00	2,250.00	(2,300.00)	(4,550.00)	97.83
BEG. FUND BALANCE			32,086.04	32,086.04		
END FUND BALANCE			35,036.04	29,786.04		

Fund 155 - Community Center Fund

Revenues

Dept 000-35-STATE GRANTS

4-70-20	CDBG-Senior Center	0.00	0.00	0.00	4,371.00	4,371.00	0.00
Total Dept 000-35-STATE GRANTS		0.00	0.00	0.00	4,371.00	4,371.00	0.00

Dept 000-67-PARKS & CULTURE/RECREATION

4-20-40	Facility Rental Fees	1,216.60	2,061.30	4,011.30	11,000.00	6,988.70	36.47
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,216.60	2,061.30	4,011.30	11,000.00	6,988.70	36.47

TOTAL Revenues		1,216.60	2,061.30	4,011.30	15,371.00	11,359.70	26.10
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Expenditures

Dept 546-53-Senior Center

5-39-70	Program Supplies & Expenses	1,075.05	1,294.11	1,975.07	11,500.00	9,524.93	17.17
Total Dept 546-53-Senior Center		1,075.05	1,294.11	1,975.07	11,500.00	9,524.93	17.17

Dept 547-53-Community Center

5-11-25	Salaries & Wages	108.00	144.00	154.79	1,725.00	1,570.21	8.97
5-15-15	FICA	8.27	11.02	11.85	132.00	120.15	8.98
5-39-70	Program Supplies & Expenses	496.36	975.47	1,267.31	5,000.00	3,732.69	25.35

5-39-75 Miscellaneous Supplies & Expen	0.00	0.00	0.00	2,200.00	2,200.00	0.00
Total Dept 547-53-Community Center	612.63	1,130.49	1,433.95	9,057.00	7,623.05	15.83
TOTAL Expenditures	1,687.68	2,424.60	3,409.02	20,557.00	17,147.98	16.58
Fund 155 - Community Center Fund:						
TOTAL REVENUES	1,216.60	2,061.30	4,011.30	15,371.00	11,359.70	26.10
TOTAL EXPENDITURES	1,687.68	2,424.60	3,409.02	20,557.00	17,147.98	16.58
NET OF REVENUES/EXPENDITURES - 2015			(825.71)		(825.71)	
NET OF REVENUES & EXPENDITURES	(471.08)	(363.30)	602.28	(5,186.00)	(5,788.28)	11.61
BEG. FUND BALANCE						
END FUND BALANCE			(223.43)	(5,186.00)		
Fund 170 - BD Business Park Street Light Fund						
Revenues						
Dept 000-24						
4-00-10 Street Lighting	3,276.13	4,334.92	7,205.34	7,000.00	(205.34)	102.93
Total Dept 000-24	3,276.13	4,334.92	7,205.34	7,000.00	(205.34)	102.93
Dept 000-81-INTEREST INCOME						
4-00-10 Investment Interest	(16.00)	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME	(16.00)	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues	3,260.13	4,334.92	7,205.34	7,100.00	(105.34)	101.48
Expenditures						
Dept 000-34-STATE SHARED REVENUE						
5-22-10 Natural Gas/Electric Service	396.51	290.41	290.41	3,150.00	2,859.59	9.22
5-23-30 Street Lighting Maint Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
5-26-75 Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	396.51	290.41	290.41	6,650.00	6,359.59	4.37
TOTAL Expenditures	396.51	290.41	290.41	6,650.00	6,359.59	4.37
Fund 170 - BD Business Park Street Light Fund:						
TOTAL REVENUES	3,260.13	4,334.92	7,205.34	7,100.00	(105.34)	101.48
TOTAL EXPENDITURES	396.51	290.41	290.41	6,650.00	6,359.59	4.37
NET OF REVENUES/EXPENDITURES - 2015			(606.63)		(606.63)	
NET OF REVENUES & EXPENDITURES	2,863.62	4,044.51	6,914.93	450.00	(6,464.93)	1,536.65
BEG. FUND BALANCE			40,485.25	40,485.25		
END FUND BALANCE			46,793.55	40,935.25		
Fund 171 - Kildeer Court Street Lighting Fund						

Revenues						
Dept 000-24						
4-00-10 Street Lighting	1,862.96	1,650.67	2,743.68	4,000.00	1,256.32	68.59
Total Dept 000-24	1,862.96	1,650.67	2,743.68	4,000.00	1,256.32	68.59
Dept 000-81-INTEREST INCOME						
4-00-10 Investment Interest	(23.00)	0.00	0.00	150.00	150.00	0.00
Total Dept 000-81-INTEREST INCOME	(23.00)	0.00	0.00	150.00	150.00	0.00
TOTAL Revenues	1,839.96	1,650.67	2,743.68	4,150.00	1,406.32	66.11

Expenditures						
Dept 000-34-STATE SHARED REVENUE						
5-22-10 Natural Gas/Electric Service	105.05	95.48	95.48	1,750.00	1,654.52	5.46
5-23-30 Street Lighting Maint Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-26-75 Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	105.05	95.48	95.48	3,250.00	3,154.52	2.94
TOTAL Expenditures	105.05	95.48	95.48	3,250.00	3,154.52	2.94

Fund 171 - Kildeer Court Street Lighting Fund:						
TOTAL REVENUES	1,839.96	1,650.67	2,743.68	4,150.00	1,406.32	66.11
TOTAL EXPENDITURES	105.05	95.48	95.48	3,250.00	3,154.52	2.94
NET OF REVENUES/EXPENDITURES - 2015			1,942.57		1,942.57	
NET OF REVENUES & EXPENDITURES	1,734.91	1,555.19	2,648.20	900.00	(1,748.20)	294.24
BEG. FUND BALANCE			61,967.57	61,967.57		
END FUND BALANCE			66,558.34	62,867.57		

Fund 172 - Opus North Street Lighting Fund

Revenues						
Dept 000-24						
4-00-10 Street Lighting	1,955.90	2,274.00	3,779.76	4,000.00	220.24	94.49
Total Dept 000-24	1,955.90	2,274.00	3,779.76	4,000.00	220.24	94.49
Dept 000-81-INTEREST INCOME						
4-00-10 Investment Interest	(11.00)	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME	(11.00)	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues	1,944.90	2,274.00	3,779.76	4,100.00	320.24	92.19

Expenditures						
Dept 000-34-STATE SHARED REVENUE						
5-22-10 Natural Gas/Electric Service	205.89	209.00	209.00	1,500.00	1,291.00	13.93

5-23-30 Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
5-26-75 Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	205.89	209.00	209.00	3,300.00	3,091.00	6.33

TOTAL Expenditures	205.89	209.00	209.00	3,300.00	3,091.00	6.33
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Fund 172 - Opus North Street Lighting Fund:

TOTAL REVENUES	1,944.90	2,274.00	3,779.76	4,100.00	320.24	92.19
TOTAL EXPENDITURES	205.89	209.00	209.00	3,300.00	3,091.00	6.33
NET OF REVENUES/EXPENDITURES - 2015			(32.65)		(32.65)	
NET OF REVENUES & EXPENDITURES	1,739.01	2,065.00	3,570.76	800.00	(2,770.76)	446.35
BEG. FUND BALANCE			29,010.29	29,010.29		
END FUND BALANCE			32,548.40	29,810.29		

Fund 173 - Park Plaza Street Lighting Fund

Revenues

Dept 000-24

4-00-10 Street Lighting	10,255.10	11,557.82	19,210.96	20,000.00	789.04	96.05
Total Dept 000-24	10,255.10	11,557.82	19,210.96	20,000.00	789.04	96.05

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(13.00)	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME	(13.00)	0.00	0.00	100.00	100.00	0.00

TOTAL Revenues	10,242.10	11,557.82	19,210.96	20,100.00	889.04	95.58
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Expenditures

Dept 000-34-STATE SHARED REVENUE

5-22-10 Natural Gas/Electric Service	1,362.24	1,483.37	1,483.37	12,600.00	11,116.63	11.77
5-23-30 Street Lighting Maint Services	171.00	0.00	0.00	4,000.00	4,000.00	0.00
5-26-75 Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	1,533.24	1,483.37	1,483.37	17,100.00	15,616.63	8.67

TOTAL Expenditures	1,533.24	1,483.37	1,483.37	17,100.00	15,616.63	8.67
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Fund 173 - Park Plaza Street Lighting Fund:

TOTAL REVENUES	10,242.10	11,557.82	19,210.96	20,100.00	889.04	95.58
TOTAL EXPENDITURES	1,533.24	1,483.37	1,483.37	17,100.00	15,616.63	8.67
NET OF REVENUES/EXPENDITURES - 2015			(12,508.66)		(12,508.66)	
NET OF REVENUES & EXPENDITURES	8,708.86	10,074.45	17,727.59	3,000.00	(14,727.59)	590.92
BEG. FUND BALANCE			19,324.82	19,324.82		
END FUND BALANCE			24,543.75	22,324.82		

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues						
Dept 000-24						
4-00-10 Street Lighting	2,433.97	2,430.06	4,039.15	4,200.00	160.85	96.17
Total Dept 000-24	2,433.97	2,430.06	4,039.15	4,200.00	160.85	96.17
Dept 000-81-INTEREST INCOME						
4-00-10 Investment Interest	(14.00)	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME	(14.00)	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues	2,419.97	2,430.06	4,039.15	4,300.00	260.85	93.93

Expenditures						
Dept 000-34-STATE SHARED REVENUE						
5-22-10 Natural Gas/Electric Service	330.60	374.28	374.28	2,300.00	1,925.72	16.27
5-23-30 Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
5-26-75 Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	330.60	374.28	374.28	4,100.00	3,725.72	9.13
TOTAL Expenditures	330.60	374.28	374.28	4,100.00	3,725.72	9.13

Fund 174 - North Arbon Drive Street Lighting Fund:						
TOTAL REVENUES	2,419.97	2,430.06	4,039.15	4,300.00	260.85	93.93
TOTAL EXPENDITURES	330.60	374.28	374.28	4,100.00	3,725.72	9.13
NET OF REVENUES/EXPENDITURES - 2015			1,048.15		1,048.15	
NET OF REVENUES & EXPENDITURES	2,089.37	2,055.78	3,664.87	200.00	(3,464.87)	1,832.44
BEG. FUND BALANCE			33,278.78	33,278.78		
END FUND BALANCE			37,991.80	33,478.78		

Fund 175 - BD Corporate Park Street Lighting Fund

Revenues						
Dept 000-24						
4-00-10 Street Lighting	1,539.42	1,424.34	2,367.48	3,000.00	632.52	78.92
Total Dept 000-24	1,539.42	1,424.34	2,367.48	3,000.00	632.52	78.92
Dept 000-81-INTEREST INCOME						
4-00-10 Investment Interest	(6.00)	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME	(6.00)	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues	1,533.42	1,424.34	2,367.48	3,100.00	732.52	76.37

Expenditures  
Dept 000-34-STATE SHARED REVENUE

5-22-10	Natural Gas/Electric Service	133.66	127.66	127.66	1,000.00	872.34	12.77
5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		133.66	127.66	127.66	2,700.00	2,572.34	4.73

TOTAL Expenditures		133.66	127.66	127.66	2,700.00	2,572.34	4.73
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Fund 175 - BD Corporate Park Street Lighting Fund:

TOTAL REVENUES		1,533.42	1,424.34	2,367.48	3,100.00	732.52	76.37
TOTAL EXPENDITURES		133.66	127.66	127.66	2,700.00	2,572.34	4.73
NET OF REVENUES/EXPENDITURES - 2015				957.16		957.16	
NET OF REVENUES & EXPENDITURES		1,399.76	1,296.68	2,239.82	400.00	(1,839.82)	559.96
BEG. FUND BALANCE				13,162.56	13,162.56		
END FUND BALANCE				16,359.54	13,562.56		

Fund 180 - Strehlow Donation Fund

Expenditures

Dept 000-51-DUE FROM OTHER FUNDS

5-39-11	Donation Expense Library	50.00	354.40	354.40	3,000.00	2,645.60	11.81
Total Dept 000-51-DUE FROM OTHER FUNDS		50.00	354.40	354.40	3,000.00	2,645.60	11.81

Dept 000-52

5-39-10	Donation Expense Park & Rec	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 000-52		0.00	0.00	0.00	3,000.00	3,000.00	0.00

TOTAL Expenditures		50.00	354.40	354.40	6,000.00	5,645.60	5.91
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Fund 180 - Strehlow Donation Fund:

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50.00	354.40	354.40	6,000.00	5,645.60	5.91
NET OF REVENUES/EXPENDITURES - 2015				(5,021.30)		(5,021.30)	
NET OF REVENUES & EXPENDITURES		(50.00)	(354.40)	(354.40)	(6,000.00)	(5,645.60)	5.91
BEG. FUND BALANCE				95,378.02	95,378.02		
END FUND BALANCE				90,002.32	89,378.02		

Fund 185 - BROWN DEER FARMERS MARKET

Revenues

Dept 000-65

4-20-50	Stall Rental Fee	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-65		0.00	0.00	0.00	5,000.00	5,000.00	0.00

Dept 000-85-DONATIONS

4-10-10	Donation Revenue	0.00	300.00	300.00	0.00	(300.00)	100.00
Total Dept 000-85-DONATIONS		0.00	300.00	300.00	0.00	(300.00)	100.00

TOTAL Revenues	0.00	300.00	300.00	5,000.00	4,700.00	6.00
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Expenditures

Dept 000-41-LICENSES & PERMITS

5-30-10 Office Supplies, Equip & Exp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-30-40 Advertising	0.00	0.00	0.00	2,500.00	2,500.00	0.00
5-39-70 Program Supplies & Expenses	0.00	26.50	26.50	500.00	473.50	5.30
Total Dept 000-41-LICENSES & PERMITS	0.00	26.50	26.50	4,000.00	3,973.50	0.66

TOTAL Expenditures	0.00	26.50	26.50	4,000.00	3,973.50	0.66
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Fund 185 - BROWN DEER FARMERS MARKET:

TOTAL REVENUES	0.00	300.00	300.00	5,000.00	4,700.00	6.00
TOTAL EXPENDITURES	0.00	26.50	26.50	4,000.00	3,973.50	0.66
NET OF REVENUES/EXPENDITURES - 2015			953.53		953.53	
NET OF REVENUES & EXPENDITURES	0.00	273.50	273.50	1,000.00	726.50	27.35
BEG. FUND BALANCE			14,835.37	14,835.37		
END FUND BALANCE			16,062.40	15,835.37		

Fund 186 - SPECIAL EVENT FUND

Revenues

Dept 000-65

4-20-50 Stall Rental Fee	0.00	135.00	135.00	700.00	565.00	19.29
Total Dept 000-65	0.00	135.00	135.00	700.00	565.00	19.29

Dept 000-85-DONATIONS

4-10-10 Donations - Vibes	0.00	0.00	0.00	5,625.00	5,625.00	0.00
4-20-10 Donations - Eat & Greet	0.00	500.00	500.00	3,675.00	3,175.00	13.61
Total Dept 000-85-DONATIONS	0.00	500.00	500.00	9,300.00	8,800.00	5.38

TOTAL Revenues	0.00	635.00	635.00	10,000.00	9,365.00	6.35
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Expenditures

Dept 000-53

5-20-40 Printing Services - Vibes	0.00	0.00	0.00	650.00	650.00	0.00
5-30-40 Advertising - Vibes	0.00	0.00	0.00	300.00	300.00	0.00
5-39-70 Program Supplies & Expenses - Vibes	0.00	0.00	0.00	500.00	500.00	0.00
5-40-20 Entertainment - Vibes	0.00	0.00	0.00	5,900.00	5,900.00	0.00
Total Dept 000-53	0.00	0.00	0.00	7,350.00	7,350.00	0.00

Dept 000-54

5-30-40 Advertising - Eat & Greet	0.00	0.00	0.00	300.00	300.00	0.00
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5-39-70 Program Supplies & Expenses - Eat & Gree	0.00	0.00	0.00	1,500.00	1,500.00	0.00
5-40-20 Entertainment - Eat & Greet	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 000-54	0.00	0.00	0.00	3,800.00	3,800.00	0.00

TOTAL Expenditures 0.00 0.00 0.00 11,150.00 11,150.00 0.00

Fund 186 - SPECIAL EVENT FUND:

TOTAL REVENUES	0.00	635.00	635.00	10,000.00	9,365.00	6.35
TOTAL EXPENDITURES	0.00	0.00	0.00	11,150.00	11,150.00	0.00
NET OF REVENUES/EXPENDITURES - 2015			199.20		199.20	
NET OF REVENUES & EXPENDITURES	0.00	635.00	635.00	(1,150.00)	(1,785.00)	55.22
BEG. FUND BALANCE			2,484.78	2,484.78		
END FUND BALANCE			3,318.98	1,334.78		

Fund 187 - PUBLIC SAFETY

Revenues

Dept 210-21-POLICE DEPARTMENT

4-62-10 PUBLIC SAFETY	0.00	9,166.66	18,333.32	110,000.00	91,666.68	16.67
Total Dept 210-21-POLICE DEPARTMENT	0.00	9,166.66	18,333.32	110,000.00	91,666.68	16.67

TOTAL Revenues 0.00 9,166.66 18,333.32 110,000.00 91,666.68 16.67

Expenditures

Dept 210-21-POLICE DEPARTMENT

5-10-10 Salaries/Wages	0.00	0.00	0.00	73,460.00	73,460.00	0.00
5-15-10 WI Retirement	0.00	0.00	0.00	6,905.00	6,905.00	0.00
5-15-15 FICA	0.00	0.00	0.00	5,620.00	5,620.00	0.00
5-15-20 Group Insurance	0.00	0.00	0.00	18,821.00	18,821.00	0.00
Total Dept 210-21-POLICE DEPARTMENT	0.00	0.00	0.00	104,806.00	104,806.00	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	18,333.32	110,000.00	91,666.68	16.67
TOTAL EXPENDITURES	0.00	0.00	0.00	104,806.00	104,806.00	0.00
NET OF REVENUES/EXPENDITURES - 2015			82,500.02		82,500.02	
NET OF REVENUES & EXPENDITURES	0.00	9,166.66	18,333.32	5,194.00	(13,139.32)	352.97
BEG. FUND BALANCE						
END FUND BALANCE						

Fund 210 - Debt Service Fund

Revenues

Dept 000-11-TAXES

4-00-10 General Property Taxes	248,497.62	241,897.36	618,782.00	868,347.00	249,565.00	71.26
Total Dept 000-11-TAXES	248,497.62	241,897.36	618,782.00	868,347.00	249,565.00	71.26

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(199.00)	0.00	0.00	500.00	500.00	0.00
Total Dept 000-81-INTEREST INCOME	(199.00)	0.00	0.00	500.00	500.00	0.00

TOTAL Revenues	248,298.62	241,897.36	618,782.00	868,847.00	250,065.00	71.22
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Expenditures

Dept 000-81-INTEREST INCOME

5-06-20 Principal - 2006 GO Bonds	0.00	0.00	0.00	30,000.00	30,000.00	0.00
5-06-30 Principal - 2006 GO Prom Notes	0.00	0.00	0.00	185,000.00	185,000.00	0.00
5-10-10 Principal - 2010 GO Bonds	0.00	0.00	0.00	75,294.00	75,294.00	0.00
5-10-11 Principal - 2011 Taxable Refun	0.00	0.00	0.00	55,000.00	55,000.00	0.00
5-10-12 Principal - 2011 GO Corp Purp	0.00	0.00	0.00	80,000.00	80,000.00	0.00
5-10-13 Principal-2011 State Trust Fund Loan	0.00	0.00	0.00	73,015.00	73,015.00	0.00
5-10-14 Principal-2012 GO Refunding Bonds	0.00	0.00	0.00	103,868.00	103,868.00	0.00
5-10-15 Principal - 2012 State Trust Fund Loan	0.00	0.00	0.00	92,822.00	92,822.00	0.00
Total Dept 000-81-INTEREST INCOME	0.00	0.00	0.00	694,999.00	694,999.00	0.00

Dept 000-82-MISCELLANEOUS REVENUE

5-00-10 Issuance Costs	0.00	0.00	24,500.00	0.00	(24,500.00)	100.00
5-06-20 Interest - 2006 GO Bonds	0.00	0.00	0.00	8,670.00	8,670.00	0.00
5-06-30 Interest - 2006 GO Prom Notes	0.00	0.00	0.00	10,450.00	10,450.00	0.00
5-10-10 Interest - 2010 GO Bonds	0.00	0.00	0.00	57,068.00	57,068.00	0.00
5-10-11 Interest - 2011 Taxable Refund	0.00	0.00	0.00	15,735.00	15,735.00	0.00
5-10-12 Interest - 2011 GO Corp Purpos	0.00	0.00	0.00	11,622.00	11,622.00	0.00
5-10-13 Interest-2011 State Trust Fund Loan	0.00	0.00	0.00	2,380.00	2,380.00	0.00
5-10-14 Interest-2012 GO Refunding Bonds	0.00	0.00	0.00	1,039.00	1,039.00	0.00
5-10-15 Interest - 2012 State Trust Fund Loan	0.00	0.00	0.00	3,446.00	3,446.00	0.00
5-10-16 Interest - 2012 GO Corp Bonds	0.00	0.00	0.00	11,000.00	11,000.00	0.00
5-10-17 Interest - 2014 GO Bonds	0.00	0.00	0.00	51,938.00	51,938.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE	0.00	0.00	24,500.00	173,348.00	148,848.00	14.13

TOTAL Expenditures	0.00	0.00	24,500.00	868,347.00	843,847.00	2.82
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Fund 210 - Debt Service Fund:

TOTAL REVENUES	248,298.62	241,897.36	618,782.00	868,847.00	250,065.00	71.22
TOTAL EXPENDITURES	0.00	0.00	24,500.00	868,347.00	843,847.00	2.82
NET OF REVENUES/EXPENDITURES - 2015			(47,725.11)		(47,725.11)	
NET OF REVENUES & EXPENDITURES	248,298.62	241,897.36	594,282.00	500.00	(593,782.00)	118,856.40
BEG. FUND BALANCE			59,182.07	59,182.07		
END FUND BALANCE			605,738.96	59,682.07		

Fund 320 - Capital Improvement Project Fund

Revenues

Dept 000-11-TAXES

4-00-10 General Property Taxes	113,307.62	103,628.87	265,086.31	372,000.00	106,913.69	71.26
Total Dept 000-11-TAXES	113,307.62	103,628.87	265,086.31	372,000.00	106,913.69	71.26

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(454.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000-81-INTEREST INCOME	(454.00)	0.00	0.00	0.00	0.00	0.00

Dept 000-91

4-00-10 Proceeds Long-Term Debt	0.00	0.00	0.00	2,125,000.00	2,125,000.00	0.00
Total Dept 000-91	0.00	0.00	0.00	2,125,000.00	2,125,000.00	0.00

TOTAL Revenues	112,853.62	103,628.87	265,086.31	2,497,000.00	2,231,913.69	10.62
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Expenditures

Dept 000-71

5-82-20 Building Imprvmts-Village Hall	36,549.17	0.00	0.00	90,000.00	90,000.00	0.00
5-82-50 Village Hall - Computer Equip	15,868.40	40,490.00	40,490.00	53,560.00	13,070.00	75.60
5-82-60 Admin Services/Mgr Equip	0.00	0.00	1,750.00	10,785.00	9,035.00	16.23
Total Dept 000-71	52,417.57	40,490.00	42,240.00	154,345.00	112,105.00	27.37

Dept 000-72

5-81-20 Police Dept. Equipment	41,329.37	564.06	13,608.61	167,000.00	153,391.39	8.15
5-81-25 Fire Dept. Capital	0.00	0.00	30,169.00	200,018.00	169,849.00	15.08
5-82-25 Consolidated Dispatch	0.00	0.00	18,762.10	18,762.00	(0.10)	100.00
Total Dept 000-72	41,329.37	564.06	62,539.71	385,780.00	323,240.29	16.21

Dept 000-73-INTERGOVERNMENTAL CHARGES

5-81-30 Public Works Equipment	8,974.78	131,633.21	131,633.21	380,000.00	248,366.79	34.64
5-82-30 Street Rehabilitation	1,641.17	0.00	0.00	760,000.00	760,000.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES	10,615.95	131,633.21	131,633.21	1,140,000.00	1,008,366.79	11.55

Dept 000-76

5-81-10 Library Equipment	7,563.00	0.00	0.00	0.00	0.00	0.00
5-82-25 Park & Recreation Equip	421.37	0.00	0.00	10,000.00	10,000.00	0.00
5-82-55 Park Improvements	0.00	0.00	0.00	9,000.00	9,000.00	0.00
Total Dept 000-76	7,984.37	0.00	0.00	19,000.00	19,000.00	0.00

Dept 000-77

5-82-60 Beautification Projects	1,550.00	3,100.00	3,100.00	0.00	(3,100.00)	100.00
Total Dept 000-77	1,550.00	3,100.00	3,100.00	0.00	(3,100.00)	100.00

TOTAL Expenditures	113,897.26	175,787.27	239,512.92	1,699,125.00	1,459,612.08	14.10
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Fund 320 - Capital Improvement Project Fund:						
TOTAL REVENUES	112,853.62	103,628.87	265,086.31	2,497,000.00	2,231,913.69	10.62
TOTAL EXPENDITURES	113,897.26	175,787.27	239,512.92	1,699,125.00	1,459,612.08	14.10
NET OF REVENUES/EXPENDITURES - 2015			(859,114.48)		(859,114.48)	
NET OF REVENUES & EXPENDITURES	(1,043.64)	(72,158.40)	25,573.39	797,875.00	772,301.61	3.21
BEG. FUND BALANCE			1,166,993.10	1,166,993.10		
END FUND BALANCE			333,452.01	1,964,868.10		

Fund 350 - TIF #2

Revenues

Dept 000-11-TAXES

4-00-10 General Property Taxes	264,217.60	258,786.74	661,985.64	884,264.00	222,278.36	74.86
Total Dept 000-11-TAXES	264,217.60	258,786.74	661,985.64	884,264.00	222,278.36	74.86

Dept 000-34-STATE SHARED REVENUE

4-00-30 Computer Exemptions	0.00	0.00	0.00	1,860.00	1,860.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	0.00	0.00	0.00	1,860.00	1,860.00	0.00

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(309.00)	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-81-INTEREST INCOME	(309.00)	0.00	0.00	1,000.00	1,000.00	0.00

TOTAL Revenues	263,908.60	258,786.74	661,985.64	887,124.00	225,138.36	74.62
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Expenditures

Dept 000-67-PARKS & CULTURE/RECREATION

5-20-20 Professional Services	3,410.00	1,283.33	2,566.66	16,000.00	13,433.34	16.04
5-26-75 Administrative Expenses	0.00	0.00	0.00	108,631.00	108,631.00	0.00
5-82-50 TIF District Projects	0.00	0.00	688.00	5,000.00	4,312.00	13.76
Total Dept 000-67-PARKS & CULTURE/RECREATION	3,410.00	1,283.33	3,254.66	129,631.00	126,376.34	2.51

Dept 000-81-INTEREST INCOME

5-00-10 Principal - 2000 Taxable Notes	0.00	0.00	0.00	600,000.00	600,000.00	0.00
Total Dept 000-81-INTEREST INCOME	0.00	0.00	0.00	600,000.00	600,000.00	0.00

Dept 000-82-MISCELLANEOUS REVENUE

5-00-10 Interest - 2000 Taxable Notes	0.00	0.00	0.00	167,400.00	167,400.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE	0.00	0.00	0.00	167,400.00	167,400.00	0.00

TOTAL Expenditures	3,410.00	1,283.33	3,254.66	897,031.00	893,776.34	0.36
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Fund 350 - TIF #2:

TOTAL REVENUES	263,908.60	258,786.74	661,985.64	887,124.00	225,138.36	74.62
TOTAL EXPENDITURES	3,410.00	1,283.33	3,254.66	897,031.00	893,776.34	0.36
NET OF REVENUES/EXPENDITURES - 2015			173,867.60		173,867.60	
NET OF REVENUES & EXPENDITURES	260,498.60	257,503.41	658,730.98	(9,907.00)	(668,637.98)	6,649.15
BEG. FUND BALANCE			330,330.49	330,330.49		
END FUND BALANCE			1,162,929.07	320,423.49		

Fund 353 - TIF #3

Revenues

Dept 000-11-TAXES

4-00-10 General Property Taxes	69,374.03	98,077.25	250,885.07	429,976.00	179,090.93	58.35
Total Dept 000-11-TAXES	69,374.03	98,077.25	250,885.07	429,976.00	179,090.93	58.35

Dept 000-34-STATE SHARED REVENUE

4-00-30 Computer Exemptions	0.00	0.00	0.00	2,696.00	2,696.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	0.00	0.00	0.00	2,696.00	2,696.00	0.00

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	(547.00)	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-81-INTEREST INCOME	(547.00)	0.00	0.00	1,000.00	1,000.00	0.00

TOTAL Revenues	68,827.03	98,077.25	250,885.07	433,672.00	182,786.93	57.85
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Expenditures

Dept 000-67-PARKS & CULTURE/RECREATION

5-20-20 Professional Services	150.00	1,283.33	2,586.65	16,000.00	13,413.35	16.17
5-26-75 Administrative Expenses	0.00	0.00	0.00	101,875.00	101,875.00	0.00
5-82-50 TIF District Projects	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION	150.00	1,283.33	2,586.65	567,875.00	565,288.35	0.46

Dept 000-81-INTEREST INCOME

5-00-10 Principal on Long Term Debt	0.00	0.00	0.00	240,000.00	240,000.00	0.00
Total Dept 000-81-INTEREST INCOME	0.00	0.00	0.00	240,000.00	240,000.00	0.00

Dept 000-82-MISCELLANEOUS REVENUE

5-00-20 INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	72,123.00	72,123.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE	0.00	0.00	0.00	72,123.00	72,123.00	0.00

TOTAL Expenditures	150.00	1,283.33	2,586.65	879,998.00	877,411.35	0.29
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Fund 353 - TIF #3:

TOTAL REVENUES	68,827.03	98,077.25	250,885.07	433,672.00	182,786.93	57.85
TOTAL EXPENDITURES	150.00	1,283.33	2,586.65	879,998.00	877,411.35	0.29
NET OF REVENUES/EXPENDITURES - 2015			(1,357,718.96)		(1,357,718.96)	

NET OF REVENUES & EXPENDITURES	68,677.03	96,793.92	248,298.42	(446,326.00)	(694,624.42)	55.63
BEG. FUND BALANCE			1,365,084.37	1,365,084.37		
END FUND BALANCE			255,663.83	918,758.37		

Fund 354 - TIF #4

Revenues

Dept 000-11-TAXES

4-00-10 General Property Taxes	21,623.14	14,558.03	37,239.96	72,367.00	35,127.04	51.46
Total Dept 000-11-TAXES	21,623.14	14,558.03	37,239.96	72,367.00	35,127.04	51.46

Dept 000-34-STATE SHARED REVENUE

4-00-30 Computer Exemptions	0.00	0.00	0.00	2,929.00	2,929.00	0.00
Total Dept 000-34-STATE SHARED REVENUE	0.00	0.00	0.00	2,929.00	2,929.00	0.00

Dept 000-35-STATE GRANTS

4-00-10 State Grants	5,821.50	0.00	0.00	0.00	0.00	0.00
Total Dept 000-35-STATE GRANTS	5,821.50	0.00	0.00	0.00	0.00	0.00

Dept 000-81-INTEREST INCOME

4-00-10 Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-81-INTEREST INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00

TOTAL Revenues	27,444.64	14,558.03	37,239.96	76,296.00	39,056.04	48.81
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Expenditures

Dept 000-67-PARKS & CULTURE/RECREATION

5-20-20 Professional Services	1,430.00	1,283.33	2,566.66	16,000.00	13,433.34	16.04
5-26-75 Administrative Expenses	0.00	30,300.00	30,300.00	186,579.00	156,279.00	16.24
Total Dept 000-67-PARKS & CULTURE/RECREATION	1,430.00	31,583.33	32,866.66	202,579.00	169,712.34	16.22

Dept 000-81-INTEREST INCOME

5-00-10 Principal on Long Term Debt	0.00	0.00	0.00	264,706.00	264,706.00	0.00
Total Dept 000-81-INTEREST INCOME	0.00	0.00	0.00	264,706.00	264,706.00	0.00

Dept 000-82-MISCELLANEOUS REVENUE

5-00-10 Interest on Long Term Debt	0.00	0.00	0.00	175,829.00	175,829.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE	0.00	0.00	0.00	175,829.00	175,829.00	0.00

TOTAL Expenditures	1,430.00	31,583.33	32,866.66	643,114.00	610,247.34	5.11
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Fund 354 - TIF #4:

TOTAL REVENUES	27,444.64	14,558.03	37,239.96	76,296.00	39,056.04	48.81
TOTAL EXPENDITURES	1,430.00	31,583.33	32,866.66	643,114.00	610,247.34	5.11
NET OF REVENUES/EXPENDITURES - 2015			(83,651.12)		(83,651.12)	

NET OF REVENUES & EXPENDITURES	26,014.64	(17,025.30)	4,373.30	(566,818.00)	(571,191.30)	0.77
BEG. FUND BALANCE			(1,467,378.34)	(1,467,378.34)		
END FUND BALANCE			(1,546,656.16)	(2,034,196.34)		

Fund 600 - Water

Revenues

Dept 000-64-SALES

4-50-10 Metered Sales-Residential	0.00	(135.62)	(189.91)	650,000.00	650,189.91	(0.03)
4-50-11 Metered Sales-Commercial	0.00	0.00	0.00	205,000.00	205,000.00	0.00
4-50-12 Metered Sales-Bulk	0.00	0.00	0.00	4,500.00	4,500.00	0.00
4-50-13 Metered Sales-Industrial	0.00	0.00	0.00	90,000.00	90,000.00	0.00
4-50-14 Multi-Family Residential Customers	0.00	0.00	0.00	228,000.00	228,000.00	0.00
4-50-20 Private Fire Protection	0.00	0.00	0.00	49,000.00	49,000.00	0.00
4-50-30 Public Fire Protection	0.00	0.00	0.00	290,000.00	290,000.00	0.00
4-50-40 Sales to Public Authorities	0.00	0.00	0.00	23,000.00	23,000.00	0.00
Total Dept 000-64-SALES	0.00	(135.62)	(189.91)	1,539,500.00	1,539,689.91	(0.01)

Dept 000-81-INTEREST INCOME

4-00-10 Interest & Dividend Income	(680.80)	0.00	0.00	0.00	0.00	0.00
4-00-30 Forfeited Discounts/Penalties	0.00	11.50	2,634.12	16,000.00	13,365.88	16.46
Total Dept 000-81-INTEREST INCOME	(680.80)	11.50	2,634.12	16,000.00	13,365.88	16.46

Dept 000-82-MISCELLANEOUS REVENUE

4-00-10 Rent Income	0.00	0.00	0.00	126,000.00	126,000.00	0.00
4-00-50 Miscellaneous Service Revenue	0.00	0.00	0.00	6,500.00	6,500.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE	0.00	0.00	0.00	132,500.00	132,500.00	0.00

TOTAL Revenues	(680.80)	(124.12)	2,444.21	1,688,000.00	1,685,555.79	0.14
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Expenditures

Dept 000-37-Admin & General Expense

5-12-10 Sick Leave, Vacation & Holiday	841.63	481.75	725.10	0.00	(725.10)	100.00
5-15-10 WI Retirement	57.23	31.79	47.85	0.00	(47.85)	100.00
5-15-15 FICA	60.31	34.43	51.97	0.00	(51.97)	100.00
5-15-20 Group Insurance	27.52	6.07	309.97	0.00	(309.97)	100.00
Total Dept 000-37-Admin & General Expense	986.69	554.04	1,134.89	0.00	(1,134.89)	100.00

Dept 000-87-Admin & General Expense

5-15-10 WI Retirement	9.86	0.00	0.00	0.00	0.00	0.00
5-15-15 FICA	10.77	0.00	0.00	0.00	0.00	0.00
5-15-20 Group Insurance	32.95	0.00	0.00	0.00	0.00	0.00
Total Dept 000-87-Admin & General Expense	53.58	0.00	0.00	0.00	0.00	0.00

Dept 611-37-Source of Supply Expense

5-15-10	WI Retirement	14.34	7.10	21.29	0.00	(21.29)	100.00
5-15-15	FICA	15.67	7.91	23.67	0.00	(23.67)	100.00
5-15-20	Group Insurance	47.93	24.92	79.42	0.00	(79.42)	100.00
5-22-50	Purchases of Water	57,663.59	53,677.69	53,677.69	670,000.00	616,322.31	8.01
5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-35-70	Maintenance-Supply Main	870.42	407.52	622.56	11,000.00	10,377.44	5.66
Total Dept 611-37-Source of Supply Expense		58,611.95	54,125.14	54,424.63	682,000.00	627,575.37	7.98

Dept 612-37-Pumping Expense

5-22-10	Power Purchased for Pumping	905.53	676.65	676.65	6,500.00	5,823.35	10.41
5-30-90	Miscellaneous Expense	163.00	0.00	0.00	200.00	200.00	0.00
5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-35-65	Maint-Pumping Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 612-37-Pumping Expense		1,068.53	676.65	676.65	10,700.00	10,023.35	6.32

Dept 613-37-Water Treatment Expense

5-15-10	WI Retirement	3.58	0.00	0.00	0.00	0.00	0.00
5-15-15	FICA	3.85	0.00	0.00	0.00	0.00	0.00
5-15-20	Group Insurance	17.65	0.00	0.00	0.00	0.00	0.00
5-36-11	Operation Supervision	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-36-15	Operations Labor	52.70	0.00	0.00	4,000.00	4,000.00	0.00
5-36-40	Chemicals	0.00	0.00	0.00	4,000.00	4,000.00	0.00
5-36-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 613-37-Water Treatment Expense		77.78	0.00	0.00	11,000.00	11,000.00	0.00

Dept 614-37-Trans & Distribution Expense

5-15-10	WI Retirement	249.94	277.64	438.57	0.00	(438.57)	100.00
5-15-15	FICA	271.83	307.55	486.12	0.00	(486.12)	100.00
5-15-20	Group Insurance	951.94	1,127.20	2,124.60	0.00	(2,124.60)	100.00
5-30-90	Miscellaneous Expense	510.27	475.43	475.43	4,000.00	3,524.57	11.89
5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-35-62	Maintenance-Main	5,025.10	4,009.41	4,009.41	95,000.00	90,990.59	4.22
5-35-63	Maintenance-Services	1,666.34	428.40	597.19	15,000.00	14,402.81	3.98
5-35-64	Maintenance-Meters	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-35-66	Maintenance-Hydrants	787.16	372.98	449.32	12,000.00	11,550.68	3.74
5-35-67	Maintenance-Misc Plant	1,219.64	1,129.40	1,350.90	18,000.00	16,649.10	7.51
5-36-10	Operations Supervision	2,126.52	1,665.17	1,665.17	20,000.00	18,334.83	8.33
5-36-11	Maintenance Supervision	1,775.74	1,537.08	1,537.08	12,000.00	10,462.92	12.81
5-36-20	Meter Expense	564.23	4,365.60	4,756.97	7,000.00	2,243.03	67.96
5-36-25	Digger's Hotline Expense	1,007.31	948.43	1,546.25	14,000.00	12,453.75	11.04
5-36-61	Storage Facilities Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-36-62	Trans & Dist Line Expense	2,626.65	967.68	1,950.41	46,000.00	44,049.59	4.24
Total Dept 614-37-Trans & Distribution Expense		18,782.67	17,611.97	21,387.42	248,000.00	226,612.58	8.62

Dept 614-84-Admin & General Expense

5-15-10	WI Retirement	8.96	54.99	80.82	0.00	(80.82)	100.00
5-15-15	FICA	9.62	60.88	89.56	0.00	(89.56)	100.00
5-15-20	Group Insurance	44.12	226.71	357.51	0.00	(357.51)	100.00
Total Dept 614-84-Admin & General Expense		62.70	342.58	527.89	0.00	(527.89)	100.00

Dept 616-37-Customer Account Expense

5-15-10	WI Retirement	95.83	109.02	185.32	0.00	(185.32)	100.00
5-15-15	FICA	100.86	118.10	201.14	0.00	(201.14)	100.00
5-15-20	Group Insurance	17.62	20.82	44.28	0.00	(44.28)	100.00
5-36-10	Supervision-Customer Accounts	1,088.89	1,088.76	1,088.76	4,000.00	2,911.24	27.22
5-36-20	Meter Reading Expense	685.51	684.84	1,021.41	6,000.00	4,978.59	17.02
5-36-30	Customer Records/Collect Exp	1,273.65	1,858.48	2,531.58	14,000.00	11,468.42	18.08
5-36-40	Uncollectible Accounts	0.00	0.00	0.00	4,000.00	4,000.00	0.00
5-36-50	Misc Customer Account Expense	178.39	209.12	355.45	4,000.00	3,644.55	8.89
Total Dept 616-37-Customer Account Expense		3,440.75	4,089.14	5,427.94	32,000.00	26,572.06	16.96

Dept 620-37-Admin & General Expense

5-10-10	Salaries/Wages	936.66	64.05	225.33	0.00	(225.33)	100.00
5-15-10	WI Retirement	110.89	69.22	103.12	0.00	(103.12)	100.00
5-15-15	FICA	119.02	76.08	113.30	0.00	(113.30)	100.00
5-15-20	Group Insurance	429.66	206.60	308.86	0.00	(308.86)	100.00
5-20-20	Professional Services	775.00	775.00	775.00	25,000.00	24,225.00	3.10
5-30-10	Office Supplies, Equip & Exp	445.07	512.08	871.54	11,000.00	10,128.46	7.92
5-30-90	Miscellaneous Expense	800.91	707.35	727.35	5,000.00	4,272.65	14.55
5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-36-75	Transportation Expense	318.38	399.03	399.03	10,000.00	9,600.97	3.99
5-39-60	Regulatory Commission Expense	0.00	0.00	0.00	6,000.00	6,000.00	0.00
5-51-10	Property Insurance	0.00	0.00	0.00	12,000.00	12,000.00	0.00
5-51-45	Injuries & Damages	0.00	0.00	0.00	10,000.00	10,000.00	0.00
5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
Total Dept 620-37-Admin & General Expense		3,935.59	2,809.41	3,523.53	93,000.00	89,476.47	3.79

Dept 621-37-Depreciation Expense

5-54-10	Depreciation Expense	0.00	0.00	0.00	135,000.00	135,000.00	0.00
Total Dept 621-37-Depreciation Expense		0.00	0.00	0.00	135,000.00	135,000.00	0.00

Dept 623-37-Other Expense

5-36-80	Taxes	0.00	0.00	0.00	322,000.00	322,000.00	0.00
Total Dept 623-37-Other Expense		0.00	0.00	0.00	322,000.00	322,000.00	0.00

TOTAL Expenditures		87,020.24	80,208.93	87,102.95	1,533,700.00	1,446,597.05	5.68
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Fund 600 - Water:

TOTAL REVENUES		(680.80)	(124.12)	2,444.21	1,688,000.00	1,685,555.79	0.14
TOTAL EXPENDITURES		87,020.24	80,208.93	87,102.95	1,533,700.00	1,446,597.05	5.68
NET OF REVENUES/EXPENDITURES - 2015				331,913.04		331,913.04	

NET OF REVENUES & EXPENDITURES	(87,701.04)	(80,333.05)	(84,658.74)	154,300.00	238,958.74	54.87
BEG. FUND BALANCE			7,758,944.57	7,758,944.57		
END FUND BALANCE			8,006,198.87	7,913,244.57		

Fund 610 - Storm Water

Revenues

Dept 000-49-OTHER PERMITS

4-30-10 Fees & Permits	0.00	0.00	0.00	1,540.00	1,540.00	0.00
Total Dept 000-49-OTHER PERMITS	0.00	0.00	0.00	1,540.00	1,540.00	0.00

Dept 000-64-SALES

4-10-10 Storm Water Charges	0.00	0.00	(1,161.03)	980,088.00	981,249.03	(0.12)
4-10-20 Culvert/Driveway Replacements	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-64-SALES	0.00	0.00	(1,161.03)	981,088.00	982,249.03	(0.12)

Dept 000-81-INTEREST INCOME

4-00-10 Interest Income	(743.00)	0.00	0.00	6,500.00	6,500.00	0.00
4-00-40 Late Penalties	0.00	6.83	1,800.82	5,000.00	3,199.18	36.02
Total Dept 000-81-INTEREST INCOME	(743.00)	6.83	1,800.82	11,500.00	9,699.18	15.66

TOTAL Revenues	(743.00)	6.83	639.79	994,128.00	993,488.21	0.06
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Expenditures

Dept 000-36

5-10-10 Salaries/Wages	161.33	5,757.89	8,357.09	202,126.00	193,768.91	4.13
5-11-10 Seasonal Hire	0.00	0.00	0.00	10,000.00	10,000.00	0.00
5-12-20 Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
5-14-00 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-15-10 WI Retirement	13.39	382.39	556.30	12,778.00	12,221.70	4.35
5-15-15 FICA	14.56	426.83	621.46	14,980.00	14,358.54	4.15
5-15-20 Group Insurance	85.74	1,521.99	2,967.37	60,197.00	57,229.63	4.93
5-15-25 Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
5-20-20 Professional Services	0.00	0.00	137.00	10,000.00	9,863.00	1.37
5-20-45 NR216 Contract	0.00	0.00	0.00	20,000.00	20,000.00	0.00
5-22-10 Natural Gas/Electric Service	23.28	22.22	22.22	500.00	477.78	4.44
5-22-20 Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
5-23-20 Turf Maintenance	0.00	0.00	0.00	30,000.00	30,000.00	0.00
5-23-25 CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-26-10 Cleaning Service	0.00	0.00	0.00	360.00	360.00	0.00
5-26-75 Administration Services	0.00	0.00	0.00	47,765.00	47,765.00	0.00
5-29-30 Landfill fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-29-50 Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
5-30-10 Office Supplies	0.00	0.00	0.00	250.00	250.00	0.00
5-33-10 Tools & Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00

5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
5-34-30	Safety Supplies	0.00	0.00	0.00	500.00	500.00	0.00
5-34-35	Coveral Services	0.00	0.00	0.00	150.00	150.00	0.00
5-35-20	Vehicle Repair/Maint Supplies	0.00	212.86	212.86	2,400.00	2,187.14	8.87
5-35-40	Equipment Repair/Maint Supplie	0.00	0.00	0.00	2,400.00	2,400.00	0.00
5-36-30	Billing Services	0.00	0.00	0.00	26,000.00	26,000.00	0.00
5-37-10	Operations Material	0.00	0.00	0.00	12,000.00	12,000.00	0.00
5-37-20	System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-45-10	Memberships	0.00	0.00	0.00	100.00	100.00	0.00
5-45-20	Periodicals	0.00	0.00	0.00	500.00	500.00	0.00
5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
5-60-20	Debt Service-Interest Expense	0.00	0.00	0.00	40,500.00	40,500.00	0.00
5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	1,200.00	1,200.00	0.00
5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Total Dept 000-36		298.30	8,324.18	12,874.30	898,461.00	885,586.70	1.43

TOTAL Expenditures	298.30	8,324.18	12,874.30	898,461.00	885,586.70	1.43
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Fund 610 - Storm Water:

TOTAL REVENUES	(743.00)	6.83	639.79	994,128.00	993,488.21	0.06
TOTAL EXPENDITURES	298.30	8,324.18	12,874.30	898,461.00	885,586.70	1.43
NET OF REVENUES/EXPENDITURES - 2015			(1,227,107.48)		(1,227,107.48)	
NET OF REVENUES & EXPENDITURES	(1,041.30)	(8,317.35)	(12,234.51)	95,667.00	107,901.51	12.79
BEG. FUND BALANCE			3,782,496.77	3,782,496.77		
END FUND BALANCE			2,543,154.78	3,878,163.77		

Fund 630 - Sewer

Revenues

Dept 000-64-SALES

4-10-10	Volumetric Charges	0.00	(92.80)	(124.80)	518,323.00	518,447.80	(0.02)
4-10-15	Connection Charges	0.00	0.00	0.00	212,520.00	212,520.00	0.00
4-10-25	MMSD Charges	0.00	(127.90)	(172.00)	696,736.00	696,908.00	(0.02)
Total Dept 000-64-SALES		0.00	(220.70)	(296.80)	1,427,579.00	1,427,875.80	(0.02)

Dept 000-81-INTEREST INCOME

4-00-10	Investment Interest	(283.93)	0.00	0.00	7,000.00	7,000.00	0.00
4-00-40	Interest-Delinquent Accounts	0.00	13.37	2,673.68	15,000.00	12,326.32	17.82
Total Dept 000-81-INTEREST INCOME		(283.93)	13.37	2,673.68	22,000.00	19,326.32	12.15

Dept 000-82-MISCELLANEOUS REVENUE

4-00-60	Gain/Loss on Disposal of Asset	27,324.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		27,324.00	0.00	0.00	0.00	0.00	0.00

TOTAL Revenues	27,040.07	(207.33)	2,376.88	1,449,579.00	1,447,202.12	0.16
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Expenditures

Dept 000-36

5-10-10 Salaries/Wages	4,862.69	7,439.18	12,056.62	95,403.00	83,346.38	12.64
5-12-20 Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
5-14-00 Overtime	0.00	0.00	0.00	500.00	500.00	0.00
5-15-10 WI Retirement	330.68	490.99	795.74	6,156.00	5,360.26	12.93
5-15-15 FICA	356.99	539.07	873.11	7,312.00	6,438.89	11.94
5-15-20 Group Insurance	1,346.57	2,133.20	3,987.93	27,249.00	23,261.07	14.64
5-15-25 Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
5-20-20 Professional Services	350.00	888.00	1,378.75	10,000.00	8,621.25	13.79
5-20-45 Engineering Services	0.00	350.00	350.00	5,000.00	4,650.00	7.00
5-22-10 Natural Gas/Electric Service	417.48	343.91	343.91	4,600.00	4,256.09	7.48
5-22-20 Sewer/Water Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
5-23-10 Cleaning Services	0.00	0.00	0.00	500.00	500.00	0.00
5-26-10 MMSD Service Charges	0.00	0.00	0.00	697,000.00	697,000.00	0.00
5-26-15 MMSD Hazardous Waste Service	0.00	0.00	0.00	15,000.00	15,000.00	0.00
5-26-75 Administration Services	0.00	0.00	0.00	93,806.00	93,806.00	0.00
5-29-30 Landfill Fees	0.00	0.00	0.00	400.00	400.00	0.00
5-29-50 Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-30-10 Office Supplies, Equip & Exp	42.95	0.00	0.00	300.00	300.00	0.00
5-33-10 Tools & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-34-10 Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
5-34-30 Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
5-34-35 Uniforms/Coveralls	0.00	0.00	0.00	300.00	300.00	0.00
5-35-20 Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00
5-35-40 Equip Repair/Maint Supplies	0.00	12.99	12.99	5,000.00	4,987.01	0.26
5-35-60 Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-36-30 Meter Expenditures-Water	0.00	0.00	0.00	105,000.00	105,000.00	0.00
5-37-10 Operations Material	5,841.08	0.00	0.00	25,000.00	25,000.00	0.00
5-37-20 MONITORING	100.59	140.32	280.66	1,000.00	719.34	28.07
5-45-10 Professional Memberships	0.00	0.00	0.00	1,050.00	1,050.00	0.00
5-45-20 Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
5-45-30 Professional Training	486.16	0.00	235.00	1,500.00	1,265.00	15.67
5-54-10 Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
5-54-15 Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
5-60-20 Interest Expense	0.00	0.00	0.00	37,000.00	37,000.00	0.00
5-81-35 Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
5-82-45 Inflow/Infiltration Control	0.00	479.20	479.20	150,000.00	149,520.80	0.32
Total Dept 000-36	14,135.19	12,816.86	20,793.91	1,436,401.00	1,415,607.09	1.45

TOTAL Expenditures	14,135.19	12,816.86	20,793.91	1,436,401.00	1,415,607.09	1.45
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Fund 630 - Sewer:

TOTAL REVENUES	27,040.07	(207.33)	2,376.88	1,449,579.00	1,447,202.12	0.16
TOTAL EXPENDITURES	14,135.19	12,816.86	20,793.91	1,436,401.00	1,415,607.09	1.45
NET OF REVENUES/EXPENDITURES - 2015			(130,245.42)		(130,245.42)	
NET OF REVENUES & EXPENDITURES	12,904.88	(13,024.19)	(18,417.03)	13,178.00	31,595.03	139.76
BEG. FUND BALANCE			4,225,347.56	4,225,347.56		
END FUND BALANCE			4,076,685.11	4,238,525.56		

Fund 700 - Liability Insurance Fund

Revenues

Dept 000-81-INTEREST INCOME

4-00-50 Dividend Income	0.00	0.00	0.00	26,832.00	26,832.00	0.00
Total Dept 000-81-INTEREST INCOME	0.00	0.00	0.00	26,832.00	26,832.00	0.00

Dept 000-92-TRANSFER FROM OTHER FUNDS

4-10-00 General Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	90,000.00	90,000.00	0.00

TOTAL Revenues	0.00	0.00	0.00	116,832.00	116,832.00	0.00
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Expenditures

Dept 000-19

5-51-50 Liability Ins Premiums	0.00	0.00	98,726.00	103,281.00	4,555.00	95.59
5-51-75 Insurance Claims	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Total Dept 000-19	0.00	0.00	98,726.00	203,281.00	104,555.00	48.57

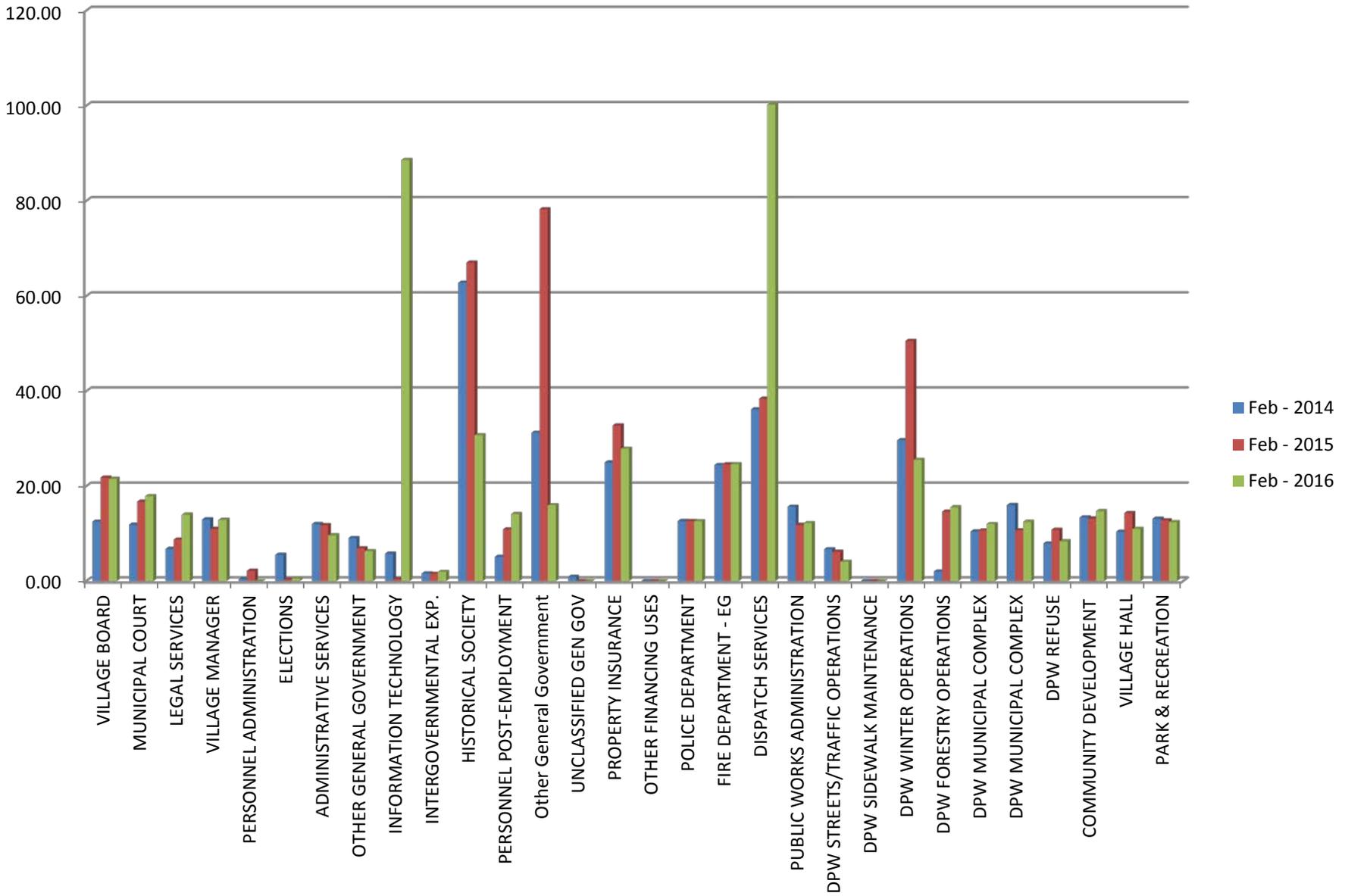
TOTAL Expenditures	0.00	0.00	98,726.00	203,281.00	104,555.00	48.57
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Fund 700 - Liability Insurance Fund:

TOTAL REVENUES	0.00	0.00	0.00	116,832.00	116,832.00	0.00
TOTAL EXPENDITURES	0.00	0.00	98,726.00	203,281.00	104,555.00	48.57
NET OF REVENUES/EXPENDITURES - 2015			(15,619.50)		(15,619.50)	
NET OF REVENUES & EXPENDITURES	0.00	0.00	(98,726.00)	(86,449.00)	12,277.00	114.20
BEG. FUND BALANCE			375,767.89	375,767.89		
END FUND BALANCE			261,422.39	289,318.89		

TOTAL REVENUES - ALL FUNDS	3,047,008.23	2,843,387.26	7,339,293.96	21,004,951.00	13,665,657.04	34.94
TOTAL EXPENDITURES - ALL FUNDS	1,036,036.00	1,003,095.43	2,621,231.08	21,033,683.00	18,412,451.92	12.46
NET OF REVENUES & EXPENDITURES	2,010,972.23	1,840,291.83	4,718,062.88	(28,732.00)	(4,746,794.88)	16,420.93
BEG. FUND BALANCE - ALL FUNDS			23,241,955.30	23,241,955.30		
END FUND BALANCE - ALL FUNDS			25,155,736.78	23,208,029.30		

## Percentage of Expenditures Used by Year



# Percentage of Reveune Collected by Year

