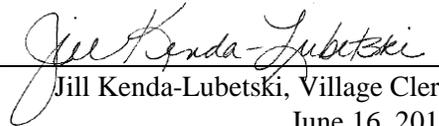


**JOINT MEETING
COMMUNITY DEVELOPMENT AUTHORITY
VILLAGE BOARD MEETING
Monday, June 20, 2016
Earl McGovern Board Room, 6:30 P.M.**



PLEASE TAKE NOTICE that a joint meeting of the Community Development Authority and the 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. 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
 - b) Warwick Court
 - c) TIF #4 Property
- V. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- VI. Community Development Authority Adjournment
- VII. Meeting with the Village Board
- VIII. Consent Agenda**
 - A. Consideration of Minutes: June 6, 2016 – Regular Meeting
 - B. Consideration of Minutes: June 7, 2016 – Special Meeting
 - C. Permanent Conditional Use Permit for a Commercial Dance Studio at 9036 North 51st Street
 - D. Permanent Conditional Use Permit for Self Service Storage Warehouse at 4059 West Bradley Road
 - E. Permanent Conditional Use Permit for a Cellular Tower at 5600 West Bradley Road
 - F. Permanent Conditional Use Permit for a Cellular Tower at 8200 North 60th Street
 - G. Committee Appointment
 - H. April 2016 Financial Report
 - I. May 2016 Vouchers
- IX. New Business**
 - A. Liquor License Application Submitted by AppeTHAI for 2016-2017
 - B. Recommend Approval of Third Amendment to Substitute Redevelopment Agreement with Deerwood Offices, 8655 North Deerwood Drive
 - C. Recommendation of a Conditional Use Permit for an Automobile Service Station, Convenience Store, Automobile Laundry and Drive-Thru at 9001 North Green Bay Road
 - D. Discussion on the Community Services Officer
 - E. Discussion on the Interchange of Brown Deer Road and Green Bay Road
 - F. Approval of the Demolition Contract for the Former Lighthouse Property at 7909-11 North 47th Street
 - G. Recommend Approval for Expenditure of Funds for the 2016 EAB Treatment Project
 - H. Review and Comment on the WPDES 2016 Annual Report for the Activities of 2015
 - I. Recommend Approval of the Compliance Maintenance Annual Report (CMAR) and Adoption of the Resolution Authorizing Submittal to the Wisconsin Department of Natural Resources (WDNR)
 - J. Department Presentation (Department of Public Works)
- X. Village President's Report
- XI. Village Manager's Report
- XII. Adjournment



Jill Kenda-Lubetski, Village Clerk
June 16, 2016

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

**BROWN DEER VILLAGE BOARD
JUNE 6, 2016 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. Roll Call

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

Also Present: Michael Hall, Village Manager; John Fuchs, Village Attorney; Jill Kenda-Lubetski, Village Clerk; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Treasurer/Comptroller; Ann Christiansen, Director of the North Shore Health Department

II. Pledge of Allegiance

III. Persons Desiring to be Heard

- A) Employee Recognition – Chief Kass presented the Village Manager, Michael Hall, with a plaque for his three consecutive years of participation in the LEEDA (Law Enforcement Executive Development Association) Training.
- B) Brown Deer Junior Woman’s Club – Monica Baran, President, and Dorothy Protz, Treasurer/Publicity Chairperson, of the Brown Deer Junior Woman’s Club appeared to present the 4th of July Committee, Brown Deer Police Department and the North Shore Fire Department with a donation.

IV. Consent Agenda

- A) Consideration of Minutes: May 16, 2016 – Regular Meeting
- B) Committee Appointments

It was moved by President Krueger and seconded by Trustee Springman to approve Consent Agenda Items A and B. The motion carried unanimously.

V. New Business

- A) **Presentation by Dr. Felicia Miller, Professor of Marketing at Marquette University, on Marketing Ideas for the Village of Brown Deer**

Dr. Felicia Miller, Professor of Marketing at Marquette University, appeared to present the final report that was done by her marketing class on the future growth and development of the Village of Brown Deer.

- B) **Department Presentation (Health Department)**

Ann Christiansen, Director of the North Shore Health Department, gave a presentation reviewing the success of the North Shore Health Department and what programs have been successful, as well as highlighted areas and activities that they are planning on advancing.

- C) **Liquor License Applications for 2016-2017**

Ms. Kenda-Lubetski addressed some changes anticipated with a couple of applications. One liquor license applicant failed to apply in a timely manner and will be published separately, with application coming before the Village Board at the next meeting held on June 20, 2016. One applicant is a new agent for a

property and must present a certification of completion for taking a Responsible Beverage Server's Course. Another applicant is in debt to the water department. Ms. Kenda-Lubetski stated she spoke with this applicant today and advised him that they have until June 30, 2016 to resolve the outstanding arrears matter. There was one new Beer and Wine ONLY application filed. We anticipate two new properties to file an application before the end of the year.

It was moved by Trustee Springman and seconded by Trustee Baker to approve the Liquor License Applications for 2015-2016, contingent that all outstanding matters have been satisfactorily resolved. The motion carried unanimously.

D) Authorization to Transfer Excess Property at 7687 North 48th Street

There is a small parcel of land that is owned by the Village of Brown Deer located in the backyard of 7887 North 48th Street. This land was being held by the Village for purposes of a water utility well. The well was abandoned with intentions of returning it to the adjacent property owner. The parcel is no longer needed by the utility, is located in the middle of a fully developed subdivision and is considered a liability to the Village, it is recommended that the Village transfer the land to the Loretta Family Trust who owns the connecting property.

Attorney Fuchs asked staff to determine whether the village would ask for a reimbursement for the recording fee which would be \$30. There has not been an instance of past practice to rely upon.

Trustee Oates questioned how much land this would involve. Mr. Piotrowski stated that there consists of one-quarter of an acre which will now be included on the tax rolls.

It was moved by Trustee Springman and seconded by Trustee Baker to transfer excess property at 7687 North 48th Street. The motion carried unanimously.

E) Authorization for a Water and Sewer Distribution Easement at 8520 North 43rd Street

Mr. Piotrowski requested approval for the water and sewer lines at 8520 North 43rd Street in case there would be a need for staff to service these lines if work was needed. Mr. Galloway is aware of this need for easement on the right of way.

It was moved by Trustee Springman and seconded by Trustee Schilz to authorize a water and sewer distribution easement at 8520 North 43rd Street to service the underground utilities. The motion carried unanimously.

F) Ordinance No. 16-, "Amending Section 38-3(d)(4)e of the Brown Deer Village Code Relating to Uncut Grass"

Attorney Fuchs described the wording change in the ordinance related to uncut grass to allow the police department to give the notice to the house and if not cut within a certain time period, they will cut the grass and charge the owner. This will save time and money in the police department. A discussion ensued regarding uncut grass and the enforcement of this proposed ordinance.

Chief Kass would like his department to have the authority to placard a house giving notice to a property owner about cutting the grass in a timely manner.

It was moved by Trustee Springman and seconded by President Krueger to approve Ordinance No. 16-, "Amending Section 38-3(d)(4)e of the Brown Deer Village Code Relating to Uncut Grass". The motion carried unanimously.

G) Request Authorization for a Temporary Increase in Sworn Police Officer Staffing

Chief Kass explained the need for additional assistance in the police department. He stated there are three retirements that will occur within the next 10 months within the department. Community Services Officer Tim Benway will soon be promoted to police officer.

Trustee Boschert wanted to know who will do the job of the CSO when Tim Benway is promoted. Chief Kass stated that the Crime Prevention Officer, Brad Caddock, will be responsible until a new person has been hired to fill the position.

It was moved by Trustee Springman and seconded by Trustee Awe to approve the request for a Temporary Increase in Sworn Police Officer Staffing. The motion carried unanimously.

H) Request Authorization to Purchase Pass Through Evidence Storage Lockers in the Police Department

Chief Kass stated that the police department currently utilizes refurbished wall lockers that were never intended to serve as evidence lockers. He stated that he would like to purchase pass-through lockers that increases security. He stated this expense was approved and included in the 2016 CIP. He also said that they have received demerit points from the WILEAG Accreditation process for not having this type of storage system.

Trustee Awe wanted to know if these lockers are a permanent structure. Chief Kass stated they are structured into the wall but should be moveable, if necessary.

It was moved by Trustee Springman and seconded by Trustee Schilz to approve and authorize the request to purchase Pass Through Evidence Storage Lockers in the Police Department. The motion carried unanimously.

I) Discussion on Zoning Land Use Approvals, and Future Development in the Village of Brown Deer

Mr. Hall explained how this was an open discussion regarding zoning and land use approvals and the legal standards required by the board. Attorney Fuchs reviewed what is allowable and area of concern when board members are contemplating land use approvals. Further discussion issued regarding village owned land use.

There was no motion made as this was all for discussion only.

VI. Village President's Report

- Eat and Greet on the Street was held on Saturday, June 4th.

VII. Village Committee Chairperson Report

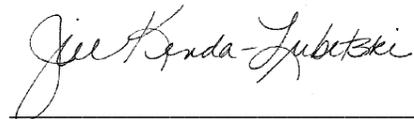
- Trustee Boschert stated that almost one-half of the lights in the Walmart store are burned out. He opined that having all of the lights working would be good for loss prevention. Trustee Baker stated lighting is part of crime prevention. Trustee Boschert inquired if we could charge the businesses that exceeds the number of calls for services. Attorney Fuchs stated that is very difficult to monitor and control.
- Trustee Baker inquired if all members of the Village Board members and the Village Manager wanted him to purchase candy for distribution at the 4th of July parade.

VIII. Village Manager's Report

- Special Village Board Meeting on Tuesday, June 7, 2016. Brad Viegut from Robert W. Baird will be in attendance regarding the awarding of the General Obligation Bonds.
- There is a survey available from the North Shore Fire Department on Fair Housing Training.
- Community Vibes – First Event is Wednesday, June 15th
- Opening Day of the Farmers Market is June 15th from 9:00 a.m. – 6:00 p.m. at the new location.
- American City Award in Colorado will take place in less than two weeks. Mr. Hall stated that he would like the Village Board to get Independence Day t-shirts with the American City Award if the Village of Brown Deer wins the award. Nate Piotrowski, Community Services Director, will represent the Village at the event.
- Trustee Schilz opined that he would prefer a nicer polo-type shirt for the parade that they could wear for a few years.

IX. Adjournment

It was moved by Trustee Springman and seconded by Trustee Schilz to adjourn at 9:02 p.m. The motion carried unanimously.



Jill Kenda-Lubetski, Village Clerk

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

The meeting was called to order by President Krueger at 5:30 P.M.

I. Roll Call

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

Also Present: Michael Hall, Village Manager; Jill Kenda-Lubetski, Village Clerk; Rebecca Boyle, Village Attorney; Susan Hudson, Treasurer/Comptroller; Bradley Viegut, Robert W. Baird

Excused: Trustee Awe

II. Pledge of Allegiance

III. Persons Desiring to be Heard

Trustee Springman wanted clarification on Dr. Kerr's request to change the amount of time a police liaison officer spends at the Brown Deer Schools. Mr. Hall stated that Dr. Kerr has indicated an officer is only needed on a part-time basis and it is no longer necessary to have a full-time position dedicated to the schools.

Trustee Springman stated that he had a question from something that was discussed at the June 6, 2016 Village Board meeting regarding the CSO (Community Services Officer). He would like to know how much time of the position is devoted to travelling Village roads (daily, weekly, monthly). He said he received a call from a citizen directly because the resident did not wish to submit their name with a complaint.

Trustee Boschert expressed similar sentiments regarding complaints. He did not have any specific addresses, but stated there are many properties that are not being maintained. Would it be possible to add a location on the website for people to file a complaint?

Mr. Hall will discuss the above items with Chief Kass and it will be addressed at a future Village Board meeting.

IV. New Business

A) Resolution No. 16-, "Resolution Awarding the Sale of \$3,265,000 General Obligation Corporate Purpose Bonds"

Bradley Viegut, Managing Director for Robert W. Baird & Company, distributed a summary of the five (5) bids received. Due to the interest rate received being lower than what was anticipated, the amount borrowed was reduced to \$3,250,000. Mr. Viegut stated he updated the long-term financing plan for the Village. Moody's rating report for the Village was ranked Aa2. Mr. Viegut wanted to acknowledge UMB Bank of Kansas City for holding the bid an additional 24 hours. He does not believe the bank would have held the bid for 48 hours.

Trustee Oates questioned if it is common to hold a bid. Mr. Viegut stated no more than a 24-hour period.

Trustee Boschert wanted clarification that the amount borrowed was reduced from \$3,265,000 to \$3,250,000. Mr. Viegut confirmed the new amount.

It was moved by Trustee Springman and seconded by Trustee Schilz to approve the Resolution No. 16-, "Resolution Awarding the Sale of \$3,250,000 General Obligation Corporate Purpose Bonds". The motion carried unanimously.

V. Adjournment

It was moved by Trustee Springman and seconded by Trustee Oates to adjourn at 5:45 p.m. The motion carried unanimously.

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	June 13, 2016 Plan Commission Agenda Items
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	June 15, 2016
RECOMMENDATION:	See Item Below
EXPLANATION:	<p>A summary of the Plan Commission's agenda items and recommendations are listed below. There are 5 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 and the revised conditional use permit for the gas station at 9001 N. Green Bay Road.</p> <p>Plan Commission Agenda items requiring action:</p> <p>Permenant conditional use permits:</p> <p><i>A) Commercial Dance School at 9036 N. 51st Street</i> <i>B) Self-service storage warehouse at 4059 W. Bradley Road</i> <i>C) Cellular tower, antennas and equipment shelter at 5600 W. Bradley Road</i> <i>D) Cellular tower, antennas and equipment shelter at 8200 N. 60th Street</i></p> <p>Recommendation: Recommend approval of permanent permits Requested Action: A motion to approve the permits</p> <p>E) Review and Recommendation of a conditional use permit for an automobile service station, convenience store, automobile laundry and drive-thru at 9001 N. Green Bay Road</p> <p>Recommendation: Recommend approval of CUP for service station, car wash, c-store, drive-thru with 24 hour pay at the pump only. Requested Action: A motion to approve the CUP for service station, car wash, c-store, drive-thru</p>

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

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

I. ROLL CALL

Present: President Carl Krueger; Trustees: Tim Schilz, Jeff Baker; Commissioners: Jeff Jaroczynski, Ryan Schmitz, Dan Bednar

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

Excused: Commissioners: Al Walters, Bill Hoffmann

II. PERSONS DESIRING TO BE HEARD

Rob Gilbert, 8041 N. Cedarburg Road stated that he was opposed to the 24-hour gas station proposal and stated that he had hoped for a better use than a gas station.

Jim Farmer, 8041 N. Cedarburg stated that a 24-hour gas station and convenience store would not be a positive for the community.

III. CONSIDERATION OF MINUTES: May 9, 2016 – Regular Meeting

It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to approve the regular meeting minutes of May 9, 2016. The motion carried unanimously.

IV. REPORT OF STAFF/COMMISSION MEMBERS

Mr. Piotrowski reported that the Farmer's Market opens on Wednesday, June 15th from 9am -6pm and that the first Community Vibes was also that evening from 6-8:30pm.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

- A) Review and Recommendation of a permanent Conditional Use Permit for a commercial dance studio at 9036 N. 51st Street**

Mr. Piotrowski reviewed the proposal and also discussed the three other conditional use permit reviews that were on the agenda.

Commissioner Schmitz asked if a separate motion was required for each. Mr. Piotrowski replied that a separate motion was required.

It was moved by President Krueger and seconded by Trustee Schilz to recommend approval of the permanent conditional use to the Village Board. The motion carried unanimously.

- B) Review and Recommendation of a permanent Conditional Use Permit for a self-service storage warehouse at 4059 W. Bradley Road**

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

C) Review and Recommendation of a permanent Conditional Use Permit for a cellular tower, antennas and equipment shelter at 5600 W. Bradley Road

It was moved by Commissioner Bednar and seconded by Trustee Schilz to recommend approval of the permanent conditional use to the Village Board. The motion carried unanimously.

D) Review and Recommendation of a permanent Conditional Use Permit for a cellular tower, antennas and equipment shelter at 8200 N. 60th Street

It was moved by Trustee Baker and seconded by Commissioner Schmitz to recommend approval of the permanent conditional use to the Village Board. The motion carried unanimously.

E) Review and Recommendation of a conditional use permit for an automobile service station, convenience store, automobile laundry and drive-thru at 9001 N. Green Bay Road

Mr. Piotrowski reviewed the proposal and introduced the applicant Rick Walia. He noted that the applicant was now requesting the convenience store, gas station and car wash to be open 24 hours.

Captain Halverson presented the finding of the Police Department with respect to public safety concerns with other 24 hour operations in surrounding communities. He noted that the Police Department did not find significant increases in criminal activity during the hours currently disallowed by Village ordinance at locations outside Brown Deer.

Trustee Schilz asked the applicant if liquor sales were to be requested. Mr. Walia replied that he was not requesting liquor sales at this time. Trustee Schilz stated that he was not comfortable with the proposed 24 hour request and the deviation from Village ordinance.

Commissioner Schmitz asked what the second floor was to be used for if the apartments were eliminated. Mr. Walia replied that this would be used as office space for his business. Commissioner Schmitz added that he was not comfortable with the deviation from the Village's prohibition on 24 hour business operation.

Trustee Baker stated that he was concerned about the lack of a national tenant for the retail space. Mr. Walia replied that his company proposed to operate a fast food concept in the retail space that he has already brought to another location and which he felt could be successful.

Mr. Hall asked if there would be a diesel pump. Mr. Walia replied that there would be diesel.

Trustee Schilz asked if police squads fueled overnight. Captain Halverson replied that they do. Trustee Schilz suggested allowing the option of 24 hour pay at the pump in the conditional use permit.

It was moved by President Krueger and seconded by Commissioner Schmitz to recommend approval of the conditional use permit with the allowance only for 24 hour "pay at the pump" to the Village Board. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to adjourn at 7:06 P.M. The motion carried unanimously.





Committee/Board/Commission Reappointment Form

Thank you for your involvement with the Village of Brown Deer. To assist in processing your reappointment, please complete the top section of the form and sign. To offer additional comments, feel free to complete any other lines on the form. As you may recall, the Village President recommends all citizen appointments to the Village Board of Trustees for approval. Any information provided may further support your reappointment.

Name: (as you like to be addressed) CHRIS EGER

Address: 2430 W. SUELANE RD. Phone No.: 414-467-4522

E-Mail: CEGER@BRAMARCH.COM Years as Brown Deer Resident: _____

What Village committee(s) are you currently serving on? BUILDING BOARD

Would you like to be re-appointed? (circle one) Yes No

Signature:  Date: 5.10.16

Applicant information is subject to public release under state law.

Optional additional information:

Why are you interested in serving with this particular group: _____

Qualifications for serving on this group: _____

Other Community Involvement: _____

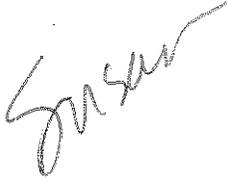
Occupation / Employer: BRAM ARCHITECTS

Family Details: _____

Leisure Activities / Hobbies: _____



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	April 2016 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	June 6, 2016
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of April 30, 2016.</p> <p>Columns one and two compare activity for April 2015 and April 2016. Column three is the YTD balance as of April 30, 2016 Column four is 2016 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of April 2016:</p> <ol style="list-style-type: none">1. At the end of April, we have collect 81.71% of the tax levy which is slightly less than 2015 collection of 83.14%.2. At the end of March, the General Fund has received 55.35% of its revenue.3. At the end of April, the General Fund has spent 37.45% of it expenditures <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
Dept 000-11-TAXES							
010-000-11-4-00-10	General Property Taxes	519,083.48	657,858.05	5,143,427.06	6,294,673.00	1,151,245.94	81.71
Total Dept 000-11-TAXES		519,083.48	657,858.05	5,143,427.06	6,294,673.00	1,151,245.94	81.71
Dept 000-12-TAXES							
010-000-12-4-00-10	Hotel Room Taxes	68,088.28	63,163.34	130,323.03	502,786.00	372,462.97	25.92
Total Dept 000-12-TAXES		68,088.28	63,163.34	130,323.03	502,786.00	372,462.97	25.92
Dept 000-13-TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	1,500.00	0.00	0.00	322,000.00	322,000.00	0.00
Total Dept 000-13-TAXES		1,500.00	0.00	0.00	322,000.00	322,000.00	0.00
Dept 000-34-STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	188,261.00	188,261.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	309,557.00	309,557.00	0.00
010-000-34-4-00-40	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							
010-000-35-4-20-00	Public Safety	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-35-4-30-10	Transportation Aids	105,485.05	0.00	115,552.24	462,436.00	346,883.76	24.99
Total Dept 000-35-STATE GRANTS		105,485.05	0.00	115,552.24	466,436.00	350,883.76	24.77
Dept 000-41-LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	600.00	10.00	(180.00)	12,000.00	12,180.00	(1.50)
010-000-41-4-20-10	Bartender	140.00	0.00	350.00	5,000.00	4,650.00	7.00
010-000-41-4-20-15	Cigarette	0.00	0.00	0.00	400.00	400.00	0.00
010-000-41-4-20-20	Soda Water	15.00	15.00	45.00	1,300.00	1,255.00	3.46
010-000-41-4-20-30	Peddling & Other	230.00	0.00	40.00	5,000.00	4,960.00	0.80
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	0.00	185,000.00	185,000.00	0.00
Total Dept 000-41-LICENSES & PERMITS		985.00	25.00	255.00	208,700.00	208,445.00	0.12
Dept 000-42							
010-000-42-4-00-20	Dog/Cat Licenses	131.75	210.20	3,731.51	6,000.00	2,268.49	62.19
Total Dept 000-42		131.75	210.20	3,731.51	6,000.00	2,268.49	62.19

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
Dept 000-43-INSPECTION PERMITS							
010-000-43-4-00-10	Building	7,235.70	2,059.20	23,290.38	140,000.00	116,709.62	16.64
010-000-43-4-00-20	Electrical	2,940.50	863.50	4,947.50	25,000.00	20,052.50	19.79
010-000-43-4-00-30	Plumbing	726.00	588.00	2,724.00	11,000.00	8,276.00	24.76
010-000-43-4-00-40	Heating & A/C	1,303.60	704.00	5,045.10	23,000.00	17,954.90	21.94
Total Dept 000-43-INSPECTION PERMITS		12,205.80	4,214.70	36,006.98	199,000.00	162,993.02	18.09
Dept 000-44-ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	50.00	1,500.00	2,600.00	4,500.00	1,900.00	57.78
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	300.00	300.00	0.00
010-000-44-4-00-30	Building Board Fee	60.00	60.00	300.00	1,000.00	700.00	30.00
Total Dept 000-44-ZONING PERMITS & FEES		110.00	1,560.00	2,900.00	5,800.00	2,900.00	50.00
Dept 000-49-OTHER PERMITS							
010-000-49-4-20-10	Compliance Certificates	3,150.00	300.00	300.00	0.00	(300.00)	100.00
010-000-49-4-20-20	Miscellaneous Permits	0.00	0.00	405.00	1,000.00	595.00	40.50
010-000-49-4-30-20	R-O-W Permits	1,169.40	0.00	13,537.70	10,000.00	(3,537.70)	135.38
Total Dept 000-49-OTHER PERMITS		4,319.40	300.00	14,242.70	11,000.00	(3,242.70)	129.48
Dept 000-51-DUE FROM OTHER FUNDS							
010-000-51-4-00-10	Court Fines & Penalties	(29.39)	0.00	98.80	200,000.00	199,901.20	0.05
010-000-51-4-00-11	Parking Fees	3,615.00	3,246.40	16,933.25	40,000.00	23,066.75	42.33
Total Dept 000-51-DUE FROM OTHER FUNDS		3,585.61	3,246.40	17,032.05	240,000.00	222,967.95	7.10
Dept 000-61-PUBLIC CHARGES -ADMIN							
010-000-61-4-10-10	Photocopies	0.00	0.00	0.00	25.00	25.00	0.00
010-000-61-4-10-20	Property Information Certif	75.00	185.00	575.00	1,000.00	425.00	57.50
010-000-61-4-10-25	Prop Info Certificate-Reserved	30.00	90.00	270.00	500.00	230.00	54.00
010-000-61-4-10-50	Other Charges	15.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-61-PUBLIC CHARGES -ADMIN		120.00	275.00	845.00	1,525.00	680.00	55.41
Dept 000-62-INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	61.50	471.00	800.50	2,000.00	1,199.50	40.03
010-000-62-4-10-15	Alarm fees	0.00	30.00	390.00	4,000.00	3,610.00	9.75
010-000-62-4-10-30	Fingerprints/Misc	135.00	250.00	830.48	3,000.00	2,169.52	27.68
Total Dept 000-62-INVENTORIES & PREPAIDS		196.50	751.00	2,020.98	9,000.00	6,979.02	22.46
Dept 000-63-HWY/STREET MAINT. CHARGES							
010-000-63-4-00-20	DPW Services	0.00	332.50	1,050.00	500.00	(550.00)	210.00

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Fund 010 - GENERAL FUND							
Revenues							
Total Dept 000-63-HWY/STREET MAINT. CHARGES		0.00	332.50	1,050.00	500.00	(550.00)	210.00
Dept 000-73-INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,500.00	2,000.00	500.00	75.00
010-000-73-4-50-50	Rent Income	0.00	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							
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	108,631.00	108,631.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	101,875.00	101,875.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	186,579.00	186,579.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	85,927.00	85,927.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	62,803.00	62,803.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,000.00	65,000.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	25,703.00	25,703.00	0.00
010-000-74-4-43-20	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							
010-000-81-4-00-10	Investment Interest	0.00	0.00	321.38	45,000.00	44,678.62	0.71
010-000-81-4-00-20	Interest-Delinquent Taxes	4,109.70	3,862.30	9,884.29	25,000.00	15,115.71	39.54
Total Dept 000-81-INTEREST INCOME		4,109.70	3,862.30	10,205.67	70,000.00	59,794.33	14.58
Dept 000-82-MISCELLANEOUS REVENUE							
010-000-82-4-00-10	Rent Income	2,251.59	2,324.99	9,299.96	20,600.00	11,300.04	45.15
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	70.79	50.00	3,244.84	3,000.00	(244.84)	108.16
Total Dept 000-82-MISCELLANEOUS REVENUE		2,322.38	2,374.99	12,544.80	53,600.00	41,055.20	23.40
Dept 000-83-OTHER INCOME							
010-000-83-4-00-10	Equipment Sales	2,586.01	0.00	100.00	0.00	(100.00)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	1,536.50	3,350.00	8,480.00	20,000.00	11,520.00	42.40
Total Dept 000-83-OTHER INCOME		4,122.51	3,350.00	8,580.00	20,000.00	11,420.00	42.90
TOTAL Revenues		726,365.46	741,523.48	5,500,217.02	9,937,126.00	4,436,908.98	55.35

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Fund 010 - GENERAL FUND							
Expenditures							
Dept 000-00							
010-000-00-5-15-20	Group Insurance	(203.25)	(145.28)	(657.38)	0.00	657.38	100.00
Total Dept 000-00		(203.25)	(145.28)	(657.38)	0.00	657.38	100.00
Dept 110-11-VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	9,000.00	27,000.00	18,000.00	33.33
010-110-11-5-15-15	FICA	172.12	172.12	688.50	2,066.00	1,377.50	33.33
010-110-11-5-20-20	Professional Services	0.00	0.00	134.07	5,000.00	4,865.93	2.68
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
010-110-11-5-45-10	Professional Memberships	0.00	0.00	3,578.48	3,800.00	221.52	94.17
010-110-11-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 110-11-VILLAGE BOARD		2,422.12	2,422.12	13,401.05	39,166.00	25,764.95	34.22
Dept 120-12-MUNICIPAL COURT							
010-120-12-5-10-10	Salaries/Wages	7,235.72	5,351.20	21,478.94	68,730.00	47,251.06	31.25
010-120-12-5-14-00	Overtime	316.64	7.34	777.92	1,500.00	722.08	51.86
010-120-12-5-15-10	WI Retirement	347.92	213.03	918.79	2,786.00	1,867.21	32.98
010-120-12-5-15-15	FICA	562.27	392.63	1,641.47	5,258.00	3,616.53	31.22
010-120-12-5-15-20	Group Insurance	1,549.47	1,580.04	6,320.16	22,993.00	16,672.84	27.49
010-120-12-5-26-25	Commitment Services	4,142.60	2,036.00	5,987.20	8,620.00	2,632.80	69.46
010-120-12-5-30-10	Office Supplies, Equip & Exp	24.00	804.00	5,836.16	500.00	(5,336.16)	1,167.23
010-120-12-5-30-30	Service Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-120-12-5-45-10	Professional Memberships	0.00	0.00	40.00	100.00	60.00	40.00
010-120-12-5-45-30	Professional Training	30.08	0.00	0.00	500.00	500.00	0.00
Total Dept 120-12-MUNICIPAL COURT		14,208.70	10,384.24	43,000.64	115,987.00	72,986.36	37.07
Dept 130-13-LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	9,680.00	8,115.67	31,565.68	92,000.00	60,434.32	34.31
010-130-13-5-21-20	Labor Legal Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Total Dept 130-13-LEGAL SERVICES		9,680.00	8,115.67	31,565.68	112,000.00	80,434.32	28.18
Dept 140-14-VILLAGE MANAGER							
010-140-14-5-10-10	Salaries/Wages	28,620.18	19,275.49	78,450.30	250,423.00	171,972.70	31.33
010-140-14-5-15-10	WI Retirement	1,945.08	1,279.22	5,205.86	16,528.00	11,322.14	31.50
010-140-14-5-15-15	FICA	2,130.21	1,386.07	5,676.97	19,158.00	13,481.03	29.63
010-140-14-5-15-20	Group Insurance	3,749.01	5,602.70	22,415.75	70,358.00	47,942.25	31.86
010-140-14-5-30-10	Office Supplies, Equip & Exp	87.64	0.00	(100.00)	700.00	800.00	(14.29)
010-140-14-5-30-40	Public Notices/Advertising	413.08	0.00	561.92	1,500.00	938.08	37.46
010-140-14-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	9.60	0.00	(9.60)	100.00
010-140-14-5-45-10	Professional Memberships	0.00	51.50	1,947.50	2,200.00	252.50	88.52
010-140-14-5-45-20	Professional Publications	0.00	0.00	0.00	200.00	200.00	0.00
010-140-14-5-45-30	Professional Training	0.00	400.00	435.00	5,000.00	4,565.00	8.70

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Fund 010 - GENERAL FUND							
Expenditures							
010-140-14-5-45-40	Mileage Reimbursement	350.00	350.00	1,099.00	4,500.00	3,401.00	24.42
Total Dept 140-14-VILLAGE MANAGER		37,295.20	28,344.98	115,701.90	370,567.00	254,865.10	31.22
Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-20-25	Employment Services	0.00	0.00	55.00	7,000.00	6,945.00	0.79
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	35.00	96.83	(53.17)	5,000.00	5,053.17	(1.06)
Total Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION		35.00	96.83	1.83	12,500.00	12,498.17	0.01
Dept 142-14-ELECTIONS							
010-142-14-5-11-20	Election Workers	2,240.00	5,585.00	6,685.00	18,000.00	11,315.00	37.14
010-142-14-5-15-15	FICA	0.00	126.23	126.23	0.00	(126.23)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	53.16	401.33	617.33	6,500.00	5,882.67	9.50
Total Dept 142-14-ELECTIONS		2,293.16	6,112.56	7,428.56	30,500.00	23,071.44	24.36
Dept 150-15-ADMINISTRATIVE SERVICES							
010-150-15-5-10-10	Salaries/Wages	21,968.48	12,381.18	50,390.25	171,531.00	121,140.75	29.38
010-150-15-5-15-10	WI Retirement	1,497.47	821.26	3,342.18	11,321.00	7,978.82	29.52
010-150-15-5-15-15	FICA	1,590.43	904.99	3,696.52	13,122.00	9,425.48	28.17
010-150-15-5-15-20	Group Insurance	1,763.04	2,175.67	8,706.09	30,810.00	22,103.91	28.26
010-150-15-5-20-20	Professional Services	0.00	21,768.00	36,196.50	60,000.00	23,803.50	60.33
010-150-15-5-20-35	Technical Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00
010-150-15-5-30-10	Office Supplies, Equip & Exp	43.16	0.00	0.00	0.00	0.00	0.00
010-150-15-5-30-30	Service Fees	1,526.81	2,387.20	7,429.41	18,000.00	10,570.59	41.27
010-150-15-5-45-10	Professional Memberships	190.00	0.00	80.00	700.00	620.00	11.43
010-150-15-5-45-30	Professional Training	130.00	0.00	346.02	6,000.00	5,653.98	5.77
Total Dept 150-15-ADMINISTRATIVE SERVICES		28,709.39	40,438.30	110,186.97	318,484.00	208,297.03	34.60
Dept 151-15-ASSESSOR							
010-151-15-5-20-20	Professional Services	47,387.43	0.00	7,407.04	26,000.00	18,592.96	28.49
Total Dept 151-15-ASSESSOR		47,387.43	0.00	7,407.04	26,000.00	18,592.96	28.49
Dept 191-14-OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	1,425.00	0.00	0.00	5,000.00	5,000.00	0.00
010-191-14-5-20-41	BD magazine printing & postage	5,185.57	2,105.19	6,406.69	43,000.00	36,593.31	14.90
010-191-14-5-24-10	Equipment Maintenance Services	0.00	837.43	3,628.90	7,000.00	3,371.10	51.84
010-191-14-5-30-10	Office Supplies, Equip & Exp	804.97	1,253.58	2,301.95	15,000.00	12,698.05	15.35
010-191-14-5-30-15	Postage & Mailing	1,500.00	1,500.00	6,628.39	17,000.00	10,371.61	38.99
010-191-14-5-30-20	Communications	2,633.86	434.80	3,859.32	5,000.00	1,140.68	77.19

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		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-191-14-5-30-22	Communication-Wireless Service	0.00	1,026.80	2,007.94	21,700.00	19,692.06	9.25
010-191-14-5-30-25	Communication-Internet Service	414.28	1,885.96	3,095.98	5,000.00	1,904.02	61.92
010-191-14-5-30-30	Marketing Plan	902.00	26.00	407.00	1,000.00	593.00	40.70
Total Dept 191-14-OTHER GENERAL GOVERNMENT		12,865.68	9,069.76	28,336.17	119,700.00	91,363.83	23.67
Dept 192-14-INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	0.00	0.00	33,220.00	34,000.00	780.00	97.71
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	140.58	2,700.00	2,559.42	5.21
Total Dept 192-14-INFORMATION TECHNOLOGY		0.00	0.00	33,360.58	36,700.00	3,339.42	90.90
Dept 193-41-INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	5,302.86	11,000.00	5,697.14	48.21
010-193-41-5-26-45	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	5,302.86	139,470.00	134,167.14	3.80
Dept 194-51-HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	155.88	85.49	392.27	1,000.00	607.73	39.23
Total Dept 194-51-HISTORICAL SOCIETY		155.88	85.49	392.27	1,000.00	607.73	39.23
Dept 195-18-PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	1,600.00	2,775.65	11,552.60	41,708.00	30,155.40	27.70
010-195-18-5-39-20	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	2,775.65	11,552.60	43,708.00	32,155.40	26.43
Dept 195-28-Other General Government							
010-195-28-5-15-15	FICA	6.56	8.69	36.93	92.00	55.07	40.14
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	190.00	180.00	720.00	2,160.00	1,440.00	33.33
Total Dept 195-28-Other General Government		196.56	188.69	756.93	2,252.00	1,495.07	33.61
Dept 199-15-UNCLASSIFIED GEN GOV							
010-199-15-5-55-10	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							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	13,956.00	13,956.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,468.00	1,468.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,779.00	1,779.00	0.00

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		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	12,517.00	13,448.00	931.00	93.08
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	470.00	522.00	52.00	90.04
010-199-19-5-51-40	Worker Compensation Ins	0.00	0.00	75,498.00	150,997.00	75,499.00	50.00
Total Dept 199-19-PROPERTY INSURANCE		0.00	0.00	88,485.00	182,170.00	93,685.00	48.57
Dept 199-92-OTHER FINANCING USES							
010-199-92-5-70-10	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							
010-210-21-5-10-10	Salaries/Wages	287,345.50	194,062.47	790,981.18	2,424,298.00	1,633,316.82	32.63
010-210-21-5-12-10	Add Pay-Holiday/Special	2,268.00	617.00	3,671.91	34,400.00	30,728.09	10.67
010-210-21-5-12-20	Uniform Allowance	784.75	1,651.67	6,108.38	16,675.00	10,566.62	36.63
010-210-21-5-14-00	Overtime	2,248.89	1,841.87	10,302.95	48,000.00	37,697.05	21.46
010-210-21-5-15-10	WI Retirement	27,558.84	18,281.18	75,003.46	231,039.00	156,035.54	32.46
010-210-21-5-15-15	FICA	21,379.43	14,266.47	58,661.57	192,161.00	133,499.43	30.53
010-210-21-5-15-20	Group Insurance	37,141.16	37,866.13	148,305.38	481,012.00	332,706.62	30.83
010-210-21-5-20-25	Employment Services	0.00	2,279.00	3,575.00	2,400.00	(1,175.00)	148.96
010-210-21-5-20-35	Technical Services	1,075.38	0.00	10,521.80	26,000.00	15,478.20	40.47
010-210-21-5-24-10	Equipment Maintenance Services	267.43	267.43	2,085.20	13,210.00	11,124.80	15.79
010-210-21-5-29-40	Towing Services	425.00	0.00	100.00	300.00	200.00	33.33
010-210-21-5-30-10	Office Supplies, Equip & Exp	1,113.75	720.19	3,436.47	11,750.00	8,313.53	29.25
010-210-21-5-30-30	Service Fees	514.75	496.50	1,086.50	6,000.00	4,913.50	18.11
010-210-21-5-30-45	Photographic Supplies	0.00	0.00	9.27	1,000.00	990.73	0.93
010-210-21-5-34-10	Fuel, Oil & Lubricants	2,894.47	2,340.12	9,547.15	49,000.00	39,452.85	19.48
010-210-21-5-34-20	Vehicle Supplies	474.08	0.00	686.54	1,775.00	1,088.46	38.68
010-210-21-5-34-35	Uniforms/Coveralls	595.89	1,459.38	3,397.38	6,000.00	2,602.62	56.62
010-210-21-5-34-40	Employee Recognition	44.99	0.00	(583.94)	200.00	783.94	(291.97)
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	720.82	515.62	778.81	16,250.00	15,471.19	4.79
010-210-21-5-39-25	Crime Prevention Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-210-21-5-39-30	Investigation Supplies	471.67	321.75	557.21	3,500.00	2,942.79	15.92
010-210-21-5-39-35	K-9 Program	229.07	0.00	73.50	800.00	726.50	9.19
010-210-21-5-39-40	Ammunition	0.00	0.00	3,874.88	7,905.00	4,030.12	49.02
010-210-21-5-39-50	Confinement Costs	0.00	0.00	457.90	500.00	42.10	91.58
010-210-21-5-45-10	Professional Memberships	90.00	0.00	1,555.00	1,500.00	(55.00)	103.67
010-210-21-5-45-20	Professional Publications	0.00	0.00	0.00	600.00	600.00	0.00
010-210-21-5-45-30	Professional Training	1,822.50	931.16	5,654.91	13,700.00	8,045.09	41.28
Total Dept 210-21-POLICE DEPARTMENT		389,466.37	277,917.94	1,139,848.41	3,591,975.00	2,452,126.59	31.73
Dept 220-22-FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	33.86	34.19	112.76	400.00	287.24	28.19
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	36,000.00	36,000.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	0.00	0.00	1,061,984.00	2,123,967.00	1,061,983.00	50.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Expenditures							
Total Dept 220-22-FIRE DEPARTMENT - EG		33.86	34.19	1,062,096.76	2,160,367.00	1,098,270.24	49.16
Dept 230-23-DISPATCH SERVICES							
010-230-23-5-20-35	Technical Services	0.00	0.00	76,442.62	75,452.00	(990.62)	101.31
010-230-23-5-26-51	Consolidated Dispatch Services	89,746.53	0.00	368,397.81	368,398.00	0.19	100.00
Total Dept 230-23-DISPATCH SERVICES		89,746.53	0.00	444,840.43	443,850.00	(990.43)	100.22
Dept 310-31-PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	17,410.01	11,667.59	40,928.37	144,064.00	103,135.63	28.41
010-310-31-5-12-20	Uniform Allowance	136.21	0.00	260.69	2,250.00	1,989.31	11.59
010-310-31-5-14-00	Overtime	0.00	117.72	117.72	1,000.00	882.28	11.77
010-310-31-5-15-10	WI Retirement	1,212.05	798.57	2,796.01	9,509.00	6,712.99	29.40
010-310-31-5-15-15	FICA	1,318.52	876.76	3,088.08	11,197.00	8,108.92	27.58
010-310-31-5-15-20	Group Insurance	3,429.25	4,036.18	16,916.83	48,605.00	31,688.17	34.80
010-310-31-5-30-10	Office Supplies, Equip & Exp	0.00	104.55	104.55	1,000.00	895.45	10.46
010-310-31-5-30-20	Communications	143.89	146.57	555.99	3,500.00	2,944.01	15.89
010-310-31-5-45-10	Professional Memberships	0.00	0.00	285.00	1,500.00	1,215.00	19.00
010-310-31-5-45-20	Professional Publications	80.00	80.00	240.00	1,500.00	1,260.00	16.00
010-310-31-5-45-30	Professional Training	0.00	0.00	1,795.00	2,000.00	205.00	89.75
Total Dept 310-31-PUBLIC WORKS ADMINISTRATION		23,729.93	17,827.94	67,088.24	226,125.00	159,036.76	29.67
Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-10-10	Salaries/Wages	5,363.59	3,794.70	10,253.87	46,687.00	36,433.13	21.96
010-311-33-5-15-10	WI Retirement	364.72	250.46	676.79	3,082.00	2,405.21	21.96
010-311-33-5-15-15	FICA	396.29	272.65	742.03	3,629.00	2,886.97	20.45
010-311-33-5-15-20	Group Insurance	1,126.69	1,309.43	3,055.21	15,752.00	12,696.79	19.40
010-311-33-5-22-10	Street Lighting-Elec Service	4,175.46	0.00	4,269.67	36,000.00	31,730.33	11.86
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	533.14	877.27	3,083.43	15,000.00	11,916.57	20.56
010-311-33-5-23-20	Turf Maintenance	211.20	0.00	1,439.82	35,000.00	33,560.18	4.11
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
010-311-33-5-29-50	Equipment Rental	0.00	128.00	128.00	1,000.00	872.00	12.80
010-311-33-5-35-30	Tools & Supplies	268.60	0.00	364.94	500.00	135.06	72.99
010-311-33-5-37-10	Operations Material & Supplies	1,339.60	0.00	148.50	15,000.00	14,851.50	0.99
010-311-33-5-37-15	Street Signs & Supplies	584.71	1,011.39	1,135.59	5,000.00	3,864.41	22.71
Total Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS		14,364.00	7,643.90	25,297.85	196,650.00	171,352.15	12.86
Dept 312-34-DPW SIDEWALK MAINTENANCE							
010-312-34-5-10-10	Salaries/Wages	0.00	0.00	0.00	1,334.00	1,334.00	0.00
010-312-34-5-15-10	WI Retirement	0.00	0.00	0.00	88.00	88.00	0.00
010-312-34-5-15-15	FICA	0.00	0.00	0.00	104.00	104.00	0.00
010-312-34-5-15-20	Group Insurance	0.00	0.00	0.00	450.00	450.00	0.00
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00

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Fund 010 - GENERAL FUND							
Expenditures							
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							
010-313-33-5-10-10	Salaries/Wages	6,782.22	2,026.99	35,830.04	53,357.00	17,526.96	67.15
010-313-33-5-14-00	Overtime	0.00	0.00	186.39	10,000.00	9,813.61	1.86
010-313-33-5-15-10	WI Retirement	461.19	133.78	2,377.09	3,522.00	1,144.91	67.49
010-313-33-5-15-15	FICA	490.39	143.56	2,585.11	4,147.00	1,561.89	62.34
010-313-33-5-15-20	Group Insurance	1,868.52	702.35	12,242.20	18,002.00	5,759.80	68.00
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	31.73	394.90	644.41	5,200.00	4,555.59	12.39
010-313-33-5-35-30	Tools & Supplies	293.22	349.38	436.46	1,000.00	563.54	43.65
010-313-33-5-37-10	Operations Material & Supplies	18,124.90	37,252.26	49,668.91	75,000.00	25,331.09	66.23
Total Dept 313-33-DPW WINTER OPERATIONS		28,052.17	41,003.22	103,970.61	170,228.00	66,257.39	61.08
Dept 317-61-DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	10,283.67	5,223.24	25,156.90	53,357.00	28,200.10	47.15
010-317-61-5-15-10	WI Retirement	699.27	344.76	1,660.39	3,522.00	1,861.61	47.14
010-317-61-5-15-15	FICA	767.18	369.84	1,806.62	4,147.00	2,340.38	43.56
010-317-61-5-15-20	Group Insurance	1,066.02	1,818.39	7,444.46	18,002.00	10,557.54	41.35
010-317-61-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	614.45	696.56	732.89	1,500.00	767.11	48.86
010-317-61-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 317-61-DPW FORESTRY OPERATIONS		13,430.59	8,452.79	36,801.26	86,028.00	49,226.74	42.78
Dept 319-16-DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Service	1,651.57	1,546.07	6,104.51	20,000.00	13,895.49	30.52
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	0.00	2,200.00	2,200.00	0.00
010-319-16-5-23-10	Cleaning Services	160.00	243.23	822.61	2,280.00	1,457.39	36.08
010-319-16-5-35-10	Building Supplies	322.08	92.88	92.88	5,000.00	4,907.12	1.86
010-319-16-5-35-45	Bldg Maint/Repair Supplies	818.26	18.28	2,097.27	10,000.00	7,902.73	20.97
Total Dept 319-16-DPW MUNICIPAL COMPLEX		2,951.91	1,900.46	9,117.27	39,480.00	30,362.73	23.09
Dept 319-33-DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	10,032.51	6,677.82	32,900.22	98,494.00	65,593.78	33.40
010-319-33-5-15-10	WI Retirement	682.20	440.72	2,171.44	6,501.00	4,329.56	33.40
010-319-33-5-15-15	FICA	737.08	477.33	2,363.69	7,607.00	5,243.31	31.07
010-319-33-5-15-20	Group Insurance	1,971.75	2,254.54	10,859.10	34,361.00	23,501.90	31.60
010-319-33-5-34-10	Fuel, Oil & Lubricants	5,203.00	1,520.28	4,028.95	55,000.00	50,971.05	7.33
010-319-33-5-34-30	Safety Supplies	18.26	89.90	121.45	2,500.00	2,378.55	4.86
010-319-33-5-34-35	Uniforms/Coveralls	0.00	0.00	350.30	1,000.00	649.70	35.03
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	540.97	1,080.03	2,269.24	25,000.00	22,730.76	9.08
010-319-33-5-35-30	Tools & Supplies	1,416.06	1,065.79	1,566.76	5,000.00	3,433.24	31.34
010-319-33-5-35-40	Equip Repair/Maint Supplies	247.17	865.10	3,291.24	15,000.00	11,708.76	21.94

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Expenditures							
Total Dept 319-33-DPW MUNICIPAL COMPLEX		20,849.00	14,471.51	59,922.39	250,463.00	190,540.61	23.92
Dept 320-36-DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	5,649.08	2,040.48	11,640.05	16,007.00	4,366.95	72.72
010-320-36-5-15-10	WI Retirement	384.14	134.69	768.27	1,057.00	288.73	72.68
010-320-36-5-15-15	FICA	412.27	146.17	835.25	1,244.00	408.75	67.14
010-320-36-5-15-20	Group Insurance	1,449.75	707.51	4,072.92	5,401.00	1,328.08	75.41
010-320-36-5-29-10	Refuse Collection	33,606.52	0.00	28,063.34	375,000.00	346,936.66	7.48
Total Dept 320-36-DPW REFUSE		41,501.76	3,028.85	45,379.83	398,709.00	353,329.17	11.38
Dept 360-31-COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	33,584.23	18,358.63	74,718.52	226,642.00	151,923.48	32.97
010-360-31-5-11-15	Building Board	75.00	75.00	300.00	1,200.00	900.00	25.00
010-360-31-5-15-10	WI Retirement	2,296.58	1,218.18	4,957.45	14,957.00	9,999.55	33.14
010-360-31-5-15-15	FICA	2,525.56	1,365.12	5,576.13	17,338.00	11,761.87	32.16
010-360-31-5-15-20	Group Insurance	5,172.92	3,656.41	14,628.18	47,051.00	32,422.82	31.09
010-360-31-5-20-20	Professional Services	0.00	0.00	7,674.40	9,425.00	1,750.60	81.43
010-360-31-5-26-50	State Inspections	0.00	0.00	0.00	5,700.00	5,700.00	0.00
010-360-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	158.64	2,150.00	1,991.36	7.38
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	75.96	0.00	0.00	250.00	250.00	0.00
010-360-31-5-45-10	Professional Memberships	0.00	0.00	625.00	775.00	150.00	80.65
010-360-31-5-45-20	Professional Publications	0.00	0.00	0.00	400.00	400.00	0.00
010-360-31-5-45-30	Professional Training	879.15	1,015.25	2,084.21	3,200.00	1,115.79	65.13
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	300.00	300.00	0.00
Total Dept 360-31-COMMUNITY DEVELOPMENT		44,609.40	25,688.59	110,722.53	329,388.00	218,665.47	33.61
Dept 361-16-VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	1,809.33	3,506.08	12,701.22	47,840.00	35,138.78	26.55
010-361-16-5-12-20	Uniform Allowance	0.00	0.00	(207.32)	0.00	207.32	100.00
010-361-16-5-15-10	WI Retirement	0.00	212.64	562.56	3,157.00	2,594.44	17.82
010-361-16-5-15-15	FICA	138.41	262.48	961.26	3,660.00	2,698.74	26.26
010-361-16-5-15-20	Group Insurance	0.00	600.08	1,185.16	19,462.00	18,276.84	6.09
010-361-16-5-22-10	Electric/Natural Gas	5,481.25	9,196.85	24,341.44	70,000.00	45,658.56	34.77
010-361-16-5-22-20	Water and Sewer	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-361-16-5-23-10	Cleaning Services	5,051.13	362.00	6,634.61	0.00	(6,634.61)	100.00
010-361-16-5-23-15	Building Maint/Repairs	2,652.60	1,105.80	4,596.83	17,000.00	12,403.17	27.04
010-361-16-5-35-10	Building Supplies	0.00	923.24	3,909.71	7,900.00	3,990.29	49.49
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	0.00	8,900.00	8,900.00	0.00
Total Dept 361-16-VILLAGE HALL		15,132.72	16,169.17	54,685.47	179,419.00	124,733.53	30.48
Dept 530-53-PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	17,356.80	11,801.61	48,032.57	153,434.00	105,401.43	31.31
010-530-53-5-15-10	WI Retirement	898.62	593.06	2,413.49	7,659.00	5,245.51	31.51

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-530-53-5-15-15	FICA	1,301.41	871.87	3,566.61	11,738.00	8,171.39	30.39
010-530-53-5-15-20	Group Insurance	2,765.62	2,800.60	11,203.32	37,148.00	25,944.68	30.16
010-530-53-5-20-40	Printing Services	0.00	0.00	0.00	450.00	450.00	0.00
010-530-53-5-30-10	Office Supplies, Equip & Exp	57.10	0.00	91.94	950.00	858.06	9.68
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	15.28	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	0.00	0.00	325.00	385.00	60.00	84.42
010-530-53-5-45-30	Professional Training	20.00	0.00	25.00	1,800.00	1,775.00	1.39
010-530-53-5-45-40	Mileage Reimbursement	141.26	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 530-53-PARK & RECREATION		22,556.09	16,067.14	65,657.93	216,264.00	150,606.07	30.36
TOTAL Expenditures		863,070.20	538,094.71	3,721,651.68	9,937,126.00	6,215,474.32	37.45
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		726,365.46	741,523.48	5,500,217.02	9,937,126.00	4,436,908.98	55.35
TOTAL EXPENDITURES		863,070.20	538,094.71	3,721,651.68	9,937,126.00	6,215,474.32	37.45
NET OF REVENUES & EXPENDITURES		(136,704.74)	203,428.77	1,778,565.34	0.00	(1,778,565.34)	100.00
BEG. FUND BALANCE				4,572,921.02	4,572,921.02		
NET OF REVENUES/EXPENDITURES - 2015				301,651.96		301,651.96	
END FUND BALANCE				6,653,138.32	4,572,921.02		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 135 - Recycling Fund							
Revenues							
Dept 000-35-STATE GRANTS							
135-000-35-4-40-10	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							
135-000-64-4-20-10	Recycling Charges	4,733.48	4,160.00	318,759.48	332,560.00	13,800.52	95.85
135-000-64-4-20-15	Recycling Cart Purchases	1,001.40	205.00	205.00	200.00	(5.00)	102.50
135-000-64-4-20-20	Sale of Materials	498.16	0.00	239.42	15,000.00	14,760.58	1.60
Total Dept 000-64-SALES		6,233.04	4,365.00	319,203.90	347,760.00	28,556.10	91.79
Dept 000-82-MISCELLANEOUS REVENUE							
135-000-82-4-00-50	Miscellaneous Revenue	750.00	685.00	685.00	2,500.00	1,815.00	27.40
Total Dept 000-82-MISCELLANEOUS REVENUE		750.00	685.00	685.00	2,500.00	1,815.00	27.40
TOTAL Revenues		6,983.04	5,050.00	319,888.90	380,260.00	60,371.10	84.12
Expenditures							
Dept 320-36-DPW REFUSE							
135-320-36-5-10-10	Salaries/Wages	3,033.68	3,247.60	10,877.26	48,623.00	37,745.74	22.37
135-320-36-5-15-10	WI Retirement	141.04	163.29	608.69	2,586.00	1,977.31	23.54
135-320-36-5-15-15	FICA	227.94	241.45	809.66	3,733.00	2,923.34	21.69
135-320-36-5-15-20	Group Insurance	273.58	562.63	1,920.60	10,119.00	8,198.40	18.98
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-22-10	Utilities	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-26-75	Admin Charges	0.00	0.00	0.00	25,000.00	25,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	1,274.37	0.00	494.42	105,000.00	104,505.58	0.47
135-320-36-5-29-20	Recycling Services	12,046.64	0.00	12,889.90	135,000.00	122,110.10	9.55
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00	0.00	0.00	10,000.00	10,000.00	0.00
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-37-10	Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Total Dept 320-36-DPW REFUSE		16,997.25	4,214.97	27,600.53	352,861.00	325,260.47	7.82
TOTAL Expenditures		16,997.25	4,214.97	27,600.53	352,861.00	325,260.47	7.82

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 135 - Recycling Fund							
Fund 135 - Recycling Fund:							
TOTAL REVENUES		6,983.04	5,050.00	319,888.90	380,260.00	60,371.10	84.12
TOTAL EXPENDITURES		16,997.25	4,214.97	27,600.53	352,861.00	325,260.47	7.82
NET OF REVENUES & EXPENDITURES		(10,014.21)	835.03	292,288.37	27,399.00	(264,889.37)	1,066.78
BEG. FUND BALANCE				513,112.16	513,112.16		
NET OF REVENUES/EXPENDITURES - 2015				88,349.05		88,349.05	
END FUND BALANCE				893,749.58	540,511.16		

PERIOD ENDING 04/30/2016
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Health Dept							
Revenues							
Dept 000-49-OTHER PERMITS							
140-000-49-4-20-30	Permits	2,431.00	1,776.00	6,639.00	98,000.00	91,361.00	6.77
Total Dept 000-49-OTHER PERMITS		2,431.00	1,776.00	6,639.00	98,000.00	91,361.00	6.77
Dept 000-65							
140-000-65-4-10-13	Clinic Fees	1,040.40	315.00	2,349.00	15,000.00	12,651.00	15.66
Total Dept 000-65		1,040.40	315.00	2,349.00	15,000.00	12,651.00	15.66
Dept 000-73-INTERGOVERNMENTAL CHARGES							
140-000-73-4-50-10	Bayside Contribution	0.00	6,699.25	13,887.50	26,753.00	12,865.50	51.91
140-000-73-4-50-20	Brown Deer Contribution	0.00	32,117.50	32,117.50	128,470.00	96,352.50	25.00
140-000-73-4-50-30	Fox Point Contribution	0.00	6,939.25	13,878.50	27,757.00	13,878.50	50.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	16,458.25	65,833.00	49,374.75	25.00
140-000-73-4-50-50	River Hills Contribution	0.00	2,351.25	4,702.50	9,405.00	4,702.50	50.00
140-000-73-4-50-70	Shorewood contribution	0.00	32,745.25	65,490.50	130,981.00	65,490.50	50.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	16,834.75	33,669.50	67,339.00	33,669.50	50.00
140-000-73-4-50-85	TB Dispensary	458.12	0.00	94.44	350.00	255.56	26.98
140-000-73-4-50-90	TB Dispensary Medicaid	285.48	0.00	223.60	0.00	(223.60)	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		743.60	97,687.25	180,522.29	456,888.00	276,365.71	39.51
Dept 000-74-INTERDEPARTMENTAL CHARGES							
140-000-74-4-10-10	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 000-82-MISCELLANEOUS REVENUE							
140-000-82-4-00-50	Miscellaneous Revenue	0.00	2,000.00	2,000.00	0.00	(2,000.00)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	2,000.00	2,000.00	0.00	(2,000.00)	100.00
Dept 000-85-DONATIONS							
140-000-85-4-40-10	Donations - NSHD	20.00	83.00	287.00	0.00	(287.00)	100.00
Total Dept 000-85-DONATIONS		20.00	83.00	287.00	0.00	(287.00)	100.00
TOTAL Revenues		4,235.00	101,861.25	191,797.29	584,466.00	392,668.71	32.82
Expenditures							
Dept 410-41							
140-410-41-5-10-10	Salaries/Wages	33,053.40	20,847.26	86,226.59	275,935.00	189,708.41	31.25
140-410-41-5-15-10	WI Retirement	2,237.78	1,365.96	5,651.07	17,961.00	12,309.93	31.46
140-410-41-5-15-15	FICA	2,413.95	1,510.95	6,303.62	21,109.00	14,805.38	29.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 140 - North Shore Health Dept							
Expenditures							
140-410-41-5-15-20	Group Insurance	4,272.18	3,094.40	12,121.66	43,698.00	31,576.34	27.74
140-410-41-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	20,000.00	20,000.00	0.00
140-410-41-5-20-40	Printing Services	0.00	179.00	623.44	780.00	156.56	79.93
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	0.00	430.00	430.00	0.00
140-410-41-5-20-60	TB Contracted Health Expenses	609.00	0.00	0.00	1,000.00	1,000.00	0.00
140-410-41-5-30-10	Office Supplies, Equip & Exp	(228.84)	114.80	405.63	1,950.00	1,544.37	20.80
140-410-41-5-34-55	Clinical Supplies	132.13	330.84	1,207.27	15,000.00	13,792.73	8.05
140-410-41-5-35-40	Equip Repair/Maint Supplies	209.88	210.06	942.38	2,600.00	1,657.62	36.25
140-410-41-5-45-10	Professional Memberships	0.00	275.00	584.00	704.00	120.00	82.95
140-410-41-5-45-20	Professional Publications	0.00	210.25	210.25	390.00	179.75	53.91
140-410-41-5-45-30	Professional Training	630.00	0.00	1,113.82	3,800.00	2,686.18	29.31
140-410-41-5-45-40	Mileage Reimbursement	368.83	332.43	700.85	5,000.00	4,299.15	14.02
140-410-41-5-53-20	Rent Expense	0.00	0.00	0.00	14,500.00	14,500.00	0.00
140-410-41-5-53-30	Administrative Charges	0.00	0.00	0.00	44,811.00	44,811.00	0.00
140-410-41-5-80-10	New/Replace Equipment	0.00	0.00	0.00	16,798.00	16,798.00	0.00
Total Dept 410-41		43,698.31	28,470.95	116,090.58	486,466.00	370,375.42	23.86
Dept 411-41							
140-411-41-5-10-10	Salaries/Wages	8,497.84	4,273.32	21,186.96	69,091.00	47,904.04	30.67
140-411-41-5-15-10	WI Retirement	581.66	284.57	1,408.46	4,560.00	3,151.54	30.89
140-411-41-5-15-15	FICA	641.25	302.81	1,506.77	5,286.00	3,779.23	28.50
140-411-41-5-15-20	Group Insurance	641.91	634.25	2,550.28	5,711.00	3,160.72	44.66
140-411-41-5-30-10	Environmental Health Supplies	0.00	1,047.70	1,925.42	4,750.00	2,824.58	40.54
140-411-41-5-39-25	License fee to State	0.00	0.00	0.00	7,833.00	7,833.00	0.00
140-411-41-5-45-10	Professional Memberships	0.00	0.00	0.00	60.00	60.00	0.00
140-411-41-5-45-30	Professional Training	0.00	35.00	35.00	710.00	675.00	4.93
Total Dept 411-41		10,362.66	6,577.65	28,612.89	98,001.00	69,388.11	29.20
TOTAL Expenditures		54,060.97	35,048.60	144,703.47	584,467.00	439,763.53	24.76
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		4,235.00	101,861.25	191,797.29	584,466.00	392,668.71	32.82
TOTAL EXPENDITURES		54,060.97	35,048.60	144,703.47	584,467.00	439,763.53	24.76
NET OF REVENUES & EXPENDITURES		(49,825.97)	66,812.65	47,093.82	(1.00)	(47,094.82)	19,382.00
BEG. FUND BALANCE				33,698.59	33,698.59		
NET OF REVENUES/EXPENDITURES - 2015				57,905.06		57,905.06	
END FUND BALANCE				138,697.47	33,697.59		

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		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Revenues							
Dept 000-35-STATE GRANTS							
141-000-35-4-50-10	MCH-Maternal/Child Health	2,980.00	0.00	0.00	15,677.00	15,677.00	0.00
141-000-35-4-50-15	Immunization Grant	2,139.00	0.00	0.00	14,135.00	14,135.00	0.00
141-000-35-4-50-20	Prevention Grant	953.00	0.00	0.00	7,000.00	7,000.00	0.00
141-000-35-4-50-45	Public Health Preparedness	3,233.00	0.00	(255.00)	77,045.00	77,300.00	(0.33)
141-000-35-4-50-47	CRI NSHD	344.00	0.00	0.00	13,928.00	13,928.00	0.00
141-000-35-4-50-49	Lead	633.00	0.00	0.00	2,532.00	2,532.00	0.00
141-000-35-4-50-50	Environmental Consortia-Radon	1,356.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-66	HCR Infrastructure Grant	285.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-000-35-4-50-74	Ebola Grant	0.00	0.00	0.00	15,462.00	15,462.00	0.00
Total Dept 000-35-STATE GRANTS		11,923.00	0.00	(255.00)	149,779.00	150,034.00	(0.17)
TOTAL Revenues		11,923.00	0.00	(255.00)	149,779.00	150,034.00	(0.17)
Expenditures							
Dept 421-41-MCH							
141-421-41-5-10-10	Salaries/Wages	1,539.29	470.08	3,289.66	10,245.00	6,955.34	32.11
141-421-41-5-15-10	WI Retirement	104.68	31.02	217.10	676.00	458.90	32.12
141-421-41-5-15-15	FICA	114.63	35.36	249.50	784.00	534.50	31.82
141-421-41-5-15-20	Group Insurance	252.70	47.10	199.90	888.00	688.10	22.51
141-421-41-5-39-70	Program Supplies & Expenses	0.00	415.74	569.74	1,516.00	946.26	37.58
141-421-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,568.00	1,568.00	0.00
Total Dept 421-41-MCH		2,011.30	999.30	4,525.90	15,677.00	11,151.10	28.87
Dept 422-41-IMM GRANT							
141-422-41-5-10-10	Salaries/Wages	450.52	394.42	2,328.82	9,218.00	6,889.18	25.26
141-422-41-5-15-10	WI Retirement	30.64	26.02	153.71	608.00	454.29	25.28
141-422-41-5-15-15	FICA	33.69	25.97	150.25	705.00	554.75	21.31
141-422-41-5-15-20	Group Insurance	22.68	92.96	720.18	1,247.00	526.82	57.75
141-422-41-5-39-70	Program Supplies & Expenses	0.00	53.74	57.95	943.00	885.05	6.15
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1,414.00	1,414.00	0.00
Total Dept 422-41-IMM GRANT		537.53	593.11	3,410.91	14,135.00	10,724.09	24.13
Dept 423-41-PREVENTION							
141-423-41-5-10-10	Salaries/Wages	75.00	0.00	38.25	4,256.00	4,217.75	0.90
141-423-41-5-15-10	WI Retirement	5.10	0.00	2.52	281.00	278.48	0.90
141-423-41-5-15-15	FICA	5.52	0.00	2.92	326.00	323.08	0.90
141-423-41-5-15-20	Group Insurance	0.26	0.00	0.13	289.00	288.87	0.04
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,149.00	1,149.00	0.00
141-423-41-5-53-30	Administrative Charges	0.00	0.00	0.00	700.00	700.00	0.00
Total Dept 423-41-PREVENTION		85.88	0.00	43.82	7,001.00	6,957.18	0.63

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		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
Dept 442-41-PHP Preparedness							
141-442-41-5-10-10	Salaries/Wages	2,811.72	1,664.76	8,794.68	38,517.00	29,722.32	22.83
141-442-41-5-15-10	WI Retirement	262.59	137.59	668.01	2,542.00	1,873.99	26.28
141-442-41-5-15-15	FICA	281.45	158.90	770.62	2,947.00	2,176.38	26.15
141-442-41-5-15-20	Group Insurance	536.67	52.35	255.46	9,453.00	9,197.54	2.70
141-442-41-5-39-70	Program Supplies & Expenses	1,140.45	438.47	1,600.87	15,881.00	14,280.13	10.08
141-442-41-5-53-30	Administrative Charges	0.00	0.00	0.00	7,705.00	7,705.00	0.00
Total Dept 442-41-PHP Preparedness		5,032.88	2,452.07	12,089.64	77,045.00	64,955.36	15.69
Dept 445-41-Enviro Cons/Radon							
141-445-41-5-10-10	Salaries/Wages	488.40	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-10	WI Retirement	33.21	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-15	FICA	36.56	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-20	Group Insurance	65.84	0.00	0.00	0.00	0.00	0.00
Total Dept 445-41-Enviro Cons/Radon		624.01	0.00	0.00	0.00	0.00	0.00
Dept 448-41-Beach Water							
141-448-41-5-39-70	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							
141-450-41-5-10-10	Salaries & Wages	514.40	680.28	2,504.83	8,326.00	5,821.17	30.08
141-450-41-5-15-10	WRS	34.97	44.88	165.31	550.00	384.69	30.06
141-450-41-5-15-15	FICA	38.20	51.70	190.16	637.00	446.84	29.85
141-450-41-5-15-20	Group Insurance	23.77	27.77	122.02	1,396.00	1,273.98	8.74
141-450-41-5-39-70	Program Supplies & Expenses	0.00	9.72	79.66	1,627.00	1,547.34	4.90
141-450-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,393.00	1,393.00	0.00
Total Dept 450-41-Preparedness CRI		611.34	814.35	3,061.98	13,929.00	10,867.02	21.98
Dept 452-41-LEAD							
141-452-41-5-10-10	Salaries & Wages	53.60	463.77	1,365.12	1,274.00	(91.12)	107.15
141-452-41-5-15-10	WRS	3.64	30.62	90.11	84.00	(6.11)	107.27
141-452-41-5-15-15	FICA	4.03	34.95	103.04	97.00	(6.04)	106.23
141-452-41-5-15-20	Group Insurance	4.45	42.37	117.48	93.00	(24.48)	126.32
141-452-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	730.00	730.00	0.00
141-452-41-5-53-30	Administrative Charges	0.00	0.00	0.00	253.00	253.00	0.00
Total Dept 452-41-LEAD		65.72	571.71	1,675.75	2,531.00	855.25	66.21
Dept 456-41-Ebola Grant							
141-456-41-5-10-10	Salaries/Wages	0.00	2,335.03	4,690.88	7,656.00	2,965.12	61.27

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

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		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
141-456-41-5-15-10	WI Retirement	0.00	154.12	309.60	505.00	195.40	61.31
141-456-41-5-15-15	FICA	0.00	178.21	357.88	586.00	228.12	61.07
141-456-41-5-15-20	Group Insurance	0.00	40.93	56.82	666.00	609.18	8.53
141-456-41-5-39-70	Program Supplies & Expenses	0.00	80.46	80.46	6,049.00	5,968.54	1.33
Total Dept 456-41-Ebola Grant		0.00	2,788.75	5,495.64	15,462.00	9,966.36	35.54
Dept 458-41-NACCHO GRANT							
141-458-41-5-10-10	Salaries/Wages	0.00	1,550.34	2,477.02	0.00	(2,477.02)	100.00
141-458-41-5-15-10	WI Retirement	0.00	102.32	163.46	0.00	(163.46)	100.00
141-458-41-5-15-15	FICA	0.00	110.71	176.87	0.00	(176.87)	100.00
141-458-41-5-15-20	Group Insurance	0.00	5.25	7.88	0.00	(7.88)	100.00
Total Dept 458-41-NACCHO GRANT		0.00	1,768.62	2,825.23	0.00	(2,825.23)	100.00
TOTAL Expenditures		8,968.66	9,987.91	33,128.87	149,780.00	116,651.13	22.12
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		11,923.00	0.00	(255.00)	149,779.00	150,034.00	0.17
TOTAL EXPENDITURES		8,968.66	9,987.91	33,128.87	149,780.00	116,651.13	22.12
NET OF REVENUES & EXPENDITURES		2,954.34	(9,987.91)	(33,383.87)	(1.00)	33,382.87	8,387.00
BEG. FUND BALANCE				(0.72)	(0.72)		
NET OF REVENUES/EXPENDITURES - 2015				(16,384.99)		(16,384.99)	
END FUND BALANCE				(49,769.58)	(1.72)		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - Library Fund							
Revenues							
Dept 000-11-TAXES							
151-000-11-4-00-10	General Property Taxes	32,024.48	40,272.62	314,869.27	385,346.00	70,476.73	81.71
Total Dept 000-11-TAXES		32,024.48	40,272.62	314,869.27	385,346.00	70,476.73	81.71
Dept 000-67-PARKS & CULTURE/RECREATION							
151-000-67-4-10-10	Photocopies	676.04	744.78	2,580.94	6,500.00	3,919.06	39.71
151-000-67-4-10-20	Library-Fines	1,477.32	1,715.18	5,692.18	16,000.00	10,307.82	35.58
151-000-67-4-10-30	Sale of Materials	129.50	114.50	408.78	900.00	491.22	45.42
151-000-67-4-10-40	Lost Material Charges	105.08	261.55	1,020.97	1,500.00	479.03	68.06
151-000-67-4-10-90	Miscellaneous Charges	319.70	561.28	1,340.08	4,000.00	2,659.92	33.50
Total Dept 000-67-PARKS & CULTURE/RECREATION		2,707.64	3,397.29	11,042.95	28,900.00	17,857.05	38.21
Dept 000-73-INTERGOVERNMENTAL CHARGES							
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	87,166.00	86,734.00	(432.00)	100.50
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	87,166.00	86,734.00	(432.00)	100.50
Dept 000-82-MISCELLANEOUS REVENUE							
151-000-82-4-00-10	Rent Income	2,750.00	0.00	8,497.50	33,000.00	24,502.50	25.75
Total Dept 000-82-MISCELLANEOUS REVENUE		2,750.00	0.00	8,497.50	33,000.00	24,502.50	25.75
Dept 000-85-DONATIONS							
151-000-85-4-50-10	Donations - Library	1,023.00	131.72	3,186.72	8,000.00	4,813.28	39.83
Total Dept 000-85-DONATIONS		1,023.00	131.72	3,186.72	8,000.00	4,813.28	39.83
TOTAL Revenues		38,505.12	43,801.63	424,762.44	541,980.00	117,217.56	78.37
Expenditures							
Dept 510-51-92400							
151-510-51-5-10-10	Salaries/Wages	33,933.04	23,250.12	95,096.94	313,035.00	217,938.06	30.38
151-510-51-5-15-10	WI Retirement	1,982.80	1,326.65	5,402.52	18,072.00	12,669.48	29.89
151-510-51-5-15-15	FICA	2,515.29	1,723.60	7,076.28	23,947.00	16,870.72	29.55
151-510-51-5-15-20	Group Insurance	4,150.40	4,348.76	17,398.67	52,715.00	35,316.33	33.01
151-510-51-5-20-35	Technical Services	(9.73)	0.00	130.86	3,100.00	2,969.14	4.22
151-510-51-5-20-40	Printing Services	416.99	609.74	1,955.29	4,500.00	2,544.71	43.45
151-510-51-5-24-10	Equipment Maintenance Services	0.00	0.00	16,103.25	16,500.00	396.75	97.60
151-510-51-5-30-10	Office Supplies, Equip & Exp	526.84	1,372.71	2,650.79	3,700.00	1,049.21	71.64
151-510-51-5-30-15	Postage & Mailing	57.07	53.90	53.90	380.00	326.10	14.18
151-510-51-5-30-20	Communications	275.37	85.81	2,191.67	700.00	(1,491.67)	313.10
151-510-51-5-45-10	Professional Memberships	174.00	0.00	174.00	500.00	326.00	34.80
151-510-51-5-45-30	Professional Training	0.00	0.00	0.00	700.00	700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - Library Fund							
Expenditures							
151-510-51-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	400.00	400.00	0.00
Total Dept 510-51-92400		44,022.07	32,771.29	148,234.17	438,249.00	290,014.83	33.82
Dept 511-51							
151-511-51-5-35-40	Collect Repair/Maint/Suppl	500.31	0.00	1,213.02	4,100.00	2,886.98	29.59
151-511-51-5-38-10	Periodicals	24.98	0.00	1,513.03	3,000.00	1,486.97	50.43
151-511-51-5-38-15	Books	2,060.90	3,676.22	13,815.63	38,000.00	24,184.37	36.36
151-511-51-5-38-20	Audio/Visual	1,418.81	1,035.69	3,904.85	11,600.00	7,695.15	33.66
151-511-51-5-38-30	Donation Expenditures	104.89	0.00	1,165.22	8,000.00	6,834.78	14.57
151-511-51-5-38-40	Library Programming	273.24	0.00	47.79	1,000.00	952.21	4.78
Total Dept 511-51		4,383.13	4,711.91	21,659.54	65,700.00	44,040.46	32.97
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Service	3,228.61	0.00	5,816.47	17,000.00	11,183.53	34.21
151-512-51-5-22-20	Sewer/Water Services	0.00	0.00	0.00	600.00	600.00	0.00
151-512-51-5-23-10	Cleaning Services	2,730.00	1,200.00	4,800.00	14,800.00	10,000.00	32.43
151-512-51-5-23-15	Building Maint/Repair Services	1,285.30	614.69	3,314.53	4,431.00	1,116.47	74.80
151-512-51-5-35-10	Building Supplies	176.59	150.53	451.20	1,200.00	748.80	37.60
Total Dept 512-51		7,420.50	1,965.22	14,382.20	38,031.00	23,648.80	37.82
TOTAL Expenditures		55,825.70	39,448.42	184,275.91	541,980.00	357,704.09	34.00
Fund 151 - Library Fund:							
TOTAL REVENUES		38,505.12	43,801.63	424,762.44	541,980.00	117,217.56	78.37
TOTAL EXPENDITURES		55,825.70	39,448.42	184,275.91	541,980.00	357,704.09	34.00
NET OF REVENUES & EXPENDITURES		(17,320.58)	4,353.21	240,486.53	0.00	(240,486.53)	100.00
BEG. FUND BALANCE				64,687.91	64,687.91		
NET OF REVENUES/EXPENDITURES - 2015				19,033.15		19,033.15	
END FUND BALANCE				324,207.59	64,687.91		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Revenues							
Dept 000-11-TAXES							
152-000-11-4-00-10	General Property Taxes	3,947.52	4,964.24	38,812.63	47,500.00	8,687.37	81.71
Total Dept 000-11-TAXES		3,947.52	4,964.24	38,812.63	47,500.00	8,687.37	81.71
Dept 000-67-PARKS & CULTURE/RECREATION							
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	300.00	1,500.00	1,200.00	20.00
152-000-67-4-20-20	Village Park Permits	230.00	750.00	2,162.50	5,000.00	2,837.50	43.25
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	0.00	15,700.00	15,700.00	0.00
152-000-67-4-34-20	Pond Memberships	0.00	0.00	0.00	2,000.00	2,000.00	0.00
152-000-67-4-34-30	Concession Sales	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		230.00	750.00	2,462.50	30,700.00	28,237.50	8.02
Dept 000-81-INTEREST INCOME							
152-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	300.00	300.00	0.00
TOTAL Revenues		4,177.52	5,714.24	41,275.13	78,500.00	37,224.87	52.58
Expenditures							
Dept 520-52							
152-520-52-5-11-25	Program Salaries-Park & Pond	0.00	0.00	0.00	34,000.00	34,000.00	0.00
152-520-52-5-15-15	FICA	0.00	0.00	0.00	2,601.00	2,601.00	0.00
152-520-52-5-22-10	Natural Gas/Electric Service	183.59	189.11	772.87	3,800.00	3,027.13	20.34
152-520-52-5-22-20	Sewer/Water Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00
152-520-52-5-35-10	Building Supplies	0.00	0.00	0.00	600.00	600.00	0.00
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
152-520-52-5-37-10	Operation Materials	0.00	5,843.94	5,843.94	21,000.00	15,156.06	27.83
152-520-52-5-39-70	Program Supplies & Expenses	105.00	0.00	0.00	3,000.00	3,000.00	0.00
152-520-52-5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Total Dept 520-52		288.59	6,033.05	6,616.81	71,001.00	64,384.19	9.32
Dept 521-52							
152-521-52-5-11-25	Program Salaries-Fairy Chasm	251.13	16.00	16.00	5,000.00	4,984.00	0.32
152-521-52-5-15-15	FICA	19.21	1.22	1.22	383.00	381.78	0.32
152-521-52-5-22-10	Natural Gas/Electric Service	23.97	34.62	107.49	450.00	342.51	23.89
152-521-52-5-22-20	Sewer/Water Services	0.00	0.00	0.00	700.00	700.00	0.00
152-521-52-5-23-20	Turf Maintenance	0.00	3,064.23	3,064.23	3,145.00	80.77	97.43
152-521-52-5-35-40	Equip Repair/Maint Supplies	0.00	19.97	19.97	4,000.00	3,980.03	0.50
Total Dept 521-52		294.31	3,136.04	3,208.91	13,678.00	10,469.09	23.46

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 152 - Village Park & Pond Fund Expenditures							
TOTAL Expenditures		582.90	9,169.09	9,825.72	84,679.00	74,853.28	11.60
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		4,177.52	5,714.24	41,275.13	78,500.00	37,224.87	52.58
TOTAL EXPENDITURES		582.90	9,169.09	9,825.72	84,679.00	74,853.28	11.60
NET OF REVENUES & EXPENDITURES		3,594.62	(3,454.85)	31,449.41	(6,179.00)	(37,628.41)	508.97
BEG. FUND BALANCE				32,599.55	32,599.55		
NET OF REVENUES/EXPENDITURES - 2015				2,106.77		2,106.77	
END FUND BALANCE				66,155.73	26,420.55		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
153-000-67-4-30-20	Adult Sport Leagues	990.00	1,309.00	1,309.00	3,750.00	2,441.00	34.91
153-000-67-4-30-25	Adult Instruction	2,797.00	3,135.00	9,667.00	24,641.00	14,974.00	39.23
153-000-67-4-30-30	Youth Instruction	1,081.75	4,673.00	9,064.00	37,000.00	27,936.00	24.50
153-000-67-4-30-35	Community Programs	0.00	0.00	375.00	2,350.00	1,975.00	15.96
153-000-67-4-30-40	Aquatic Program	389.00	972.00	5,525.00	17,500.00	11,975.00	31.57
153-000-67-4-30-45	Senior Programs	332.00	370.00	597.00	3,500.00	2,903.00	17.06
153-000-67-4-30-50	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		5,589.75	10,459.00	26,537.00	88,891.00	62,354.00	29.85
Dept 000-73-INTERGOVERNMENTAL CHARGES							
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	4,220.70	4,220.70	10,000.00	5,779.30	42.21
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	4,220.70	4,220.70	10,000.00	5,779.30	42.21
Dept 000-81-INTEREST INCOME							
153-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	300.00	300.00	0.00
Dept 000-82-MISCELLANEOUS REVENUE							
153-000-82-4-00-30	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							
153-000-85-4-53-10	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		5,589.75	14,679.70	30,757.70	105,241.00	74,483.30	29.23
Expenditures							
Dept 000-35-STATE GRANTS							
153-000-35-5-30-30	Service Fees	85.10	357.81	879.17	2,000.00	1,120.83	43.96
Total Dept 000-35-STATE GRANTS		85.10	357.81	879.17	2,000.00	1,120.83	43.96
Dept 000-53							
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	193.63	0.00	430.00	3,500.00	3,070.00	12.29
153-000-53-5-15-15	FICA	14.80	0.00	32.90	268.00	235.10	12.28
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	0.00	0.00	0.00	5,660.00	5,660.00	0.00
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	0.00	500.00	500.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
Expenditures							
Total Dept 000-53		208.43	0.00	462.90	10,928.00	10,465.10	4.24
Dept 541-53							
153-541-53-5-11-25	Program Salaries-Adult Sport	0.00	0.00	645.00	2,500.00	1,855.00	25.80
153-541-53-5-15-15	FICA	0.00	0.00	49.34	191.00	141.66	25.83
153-541-53-5-39-70	Program Supplies & Expenses	0.00	42.00	42.00	750.00	708.00	5.60
Total Dept 541-53		0.00	42.00	736.34	3,441.00	2,704.66	21.40
Dept 542-53							
153-542-53-5-11-25	Program Salaries-Adult Inst	1,502.00	646.50	4,242.61	16,792.00	12,549.39	25.27
153-542-53-5-15-15	FICA	114.90	49.45	324.56	1,252.00	927.44	25.92
153-542-53-5-39-70	Program Supplies & Expenses	189.35	52.57	52.57	285.00	232.43	18.45
Total Dept 542-53		1,806.25	748.52	4,619.74	18,329.00	13,709.26	25.20
Dept 543-53							
153-543-53-5-11-25	Program Salaries-Youth Inst	1,960.88	551.38	3,284.95	34,702.00	31,417.05	9.47
153-543-53-5-15-15	FICA	150.04	42.18	251.31	2,415.00	2,163.69	10.41
153-543-53-5-39-70	Program Supplies & Expenses	540.41	0.00	1,684.00	7,725.00	6,041.00	21.80
Total Dept 543-53		2,651.33	593.56	5,220.26	44,842.00	39,621.74	11.64
Dept 545-53							
153-545-53-5-11-25	Program Salaries-Aquatic	709.82	457.25	3,793.93	16,395.00	12,601.07	23.14
153-545-53-5-15-15	FICA	54.29	34.98	290.24	1,251.00	960.76	23.20
153-545-53-5-39-70	Program Supplies & Expenses	0.00	0.00	81.15	1,350.00	1,268.85	6.01
Total Dept 545-53		764.11	492.23	4,165.32	18,996.00	14,830.68	21.93
Dept 546-53-Senior Center							
153-546-53-5-11-25	Program Salaries-Senior	468.75	342.00	1,200.88	3,608.00	2,407.12	33.28
153-546-53-5-15-15	FICA	35.86	26.16	91.86	275.00	183.14	33.40
153-546-53-5-39-70	Program Supplies & Expenses	56.54	0.00	905.00	2,100.00	1,195.00	43.10
Total Dept 546-53-Senior Center		561.15	368.16	2,197.74	5,983.00	3,785.26	36.73
TOTAL Expenditures		6,076.37	2,602.28	18,281.47	104,519.00	86,237.53	17.49
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		5,589.75	14,679.70	30,757.70	105,241.00	74,483.30	29.23
TOTAL EXPENDITURES		6,076.37	2,602.28	18,281.47	104,519.00	86,237.53	17.49

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 153 - Recreation Program Fund							
	NET OF REVENUES & EXPENDITURES	(486.62)	12,077.42	12,476.23	722.00	(11,754.23)	1,728.01
	BEG. FUND BALANCE			52,717.26	52,717.26		
	NET OF REVENUES/EXPENDITURES - 2015			3,038.82		3,038.82	
	END FUND BALANCE			68,232.31	53,439.26		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 154 - 4th of July Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	0.00	8,000.00	8,000.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	862.00	1,124.00	1,124.00	2,250.00	1,126.00	49.96
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		862.00	1,124.00	1,124.00	11,650.00	10,526.00	9.65
Dept 000-81-INTEREST INCOME							
154-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	200.00	200.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	200.00	200.00	0.00
Dept 000-82-MISCELLANEOUS REVENUE							
154-000-82-4-00-50	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							
154-000-85-4-54-10	Donations - 4th of July	5,695.49	2,627.17	7,154.19	20,500.00	13,345.81	34.90
Total Dept 000-85-DONATIONS		5,695.49	2,627.17	7,154.19	20,500.00	13,345.81	34.90
TOTAL Revenues		6,557.49	3,751.17	8,278.19	32,900.00	24,621.81	25.16
Expenditures							
Dept 000-53							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
154-000-53-5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
154-000-53-5-20-40	Printing Services	0.00	0.00	351.42	2,500.00	2,148.58	14.06
154-000-53-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	8,250.00	8,250.00	0.00
154-000-53-5-40-10	Fireworks	0.00	0.00	0.00	13,500.00	13,500.00	0.00
154-000-53-5-40-15	Parade & Awards	250.00	0.00	0.00	6,200.00	6,200.00	0.00
154-000-53-5-40-20	Entertainment	0.00	0.00	350.00	1,750.00	1,400.00	20.00
154-000-53-5-40-25	Raffle Supplies & Expenses	0.00	0.00	0.00	625.00	625.00	0.00
154-000-53-5-40-30	Bingo Supplies & Expenses	0.00	0.00	0.00	575.00	575.00	0.00
154-000-53-5-40-50	Misc/Transfer to Reserves	0.00	0.00	0.00	800.00	800.00	0.00
154-000-53-5-51-50	Insurance Expense	776.56	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 000-53		1,026.56	0.00	1,701.42	35,200.00	33,498.58	4.83
TOTAL Expenditures		1,026.56	0.00	1,701.42	35,200.00	33,498.58	4.83
Fund 154 - 4th of July Fund:							

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 154 - 4th of July Fund							
	TOTAL REVENUES	6,557.49	3,751.17	8,278.19	32,900.00	24,621.81	25.16
	TOTAL EXPENDITURES	1,026.56	0.00	1,701.42	35,200.00	33,498.58	4.83
	NET OF REVENUES & EXPENDITURES	<u>5,530.93</u>	<u>3,751.17</u>	<u>6,576.77</u>	<u>(2,300.00)</u>	<u>(8,876.77)</u>	<u>285.95</u>
	BEG. FUND BALANCE			32,086.04	32,086.04		
	NET OF REVENUES/EXPENDITURES - 2015			700.00		700.00	
	END FUND BALANCE			39,362.81	29,786.04		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 155 - Community Center Fund							
Revenues							
Dept 000-35-STATE GRANTS							
155-000-35-4-70-20	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							
155-000-67-4-20-40	Facility Rental Fees	1,522.00	1,000.00	7,206.00	11,000.00	3,794.00	65.51
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,522.00	1,000.00	7,206.00	11,000.00	3,794.00	65.51
TOTAL Revenues		1,522.00	1,000.00	7,206.00	15,371.00	8,165.00	46.88
Expenditures							
Dept 546-53-Senior Center							
155-546-53-5-39-70	Program Supplies & Expenses	1,252.33	1,343.94	4,232.55	11,500.00	7,267.45	36.80
Total Dept 546-53-Senior Center		1,252.33	1,343.94	4,232.55	11,500.00	7,267.45	36.80
Dept 547-53-Community Center							
155-547-53-5-11-25	Salaries & Wages	228.00	150.00	592.79	1,725.00	1,132.21	34.36
155-547-53-5-15-15	FICA	17.44	11.49	45.36	132.00	86.64	34.36
155-547-53-5-39-70	Program Supplies & Expenses	603.66	354.84	2,060.29	5,000.00	2,939.71	41.21
155-547-53-5-39-75	Miscellaneous Supplies & Expen	0.00	278.28	278.28	2,200.00	1,921.72	12.65
Total Dept 547-53-Community Center		849.10	794.61	2,976.72	9,057.00	6,080.28	32.87
TOTAL Expenditures		2,101.43	2,138.55	7,209.27	20,557.00	13,347.73	35.07
Fund 155 - Community Center Fund:							
TOTAL REVENUES		1,522.00	1,000.00	7,206.00	15,371.00	8,165.00	46.88
TOTAL EXPENDITURES		2,101.43	2,138.55	7,209.27	20,557.00	13,347.73	35.07
NET OF REVENUES & EXPENDITURES		(579.43)	(1,138.55)	(3.27)	(5,186.00)	(5,182.73)	0.06
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2015				(825.71)		(825.71)	
END FUND BALANCE				(828.98)	(5,186.00)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 170 - BD Business Park Street Light Fund							
Revenues							
Dept 000-24							
170-000-24-4-00-10	Street Lighting	22.05	226.96	7,432.30	7,000.00	(432.30)	106.18
Total Dept 000-24		22.05	226.96	7,432.30	7,000.00	(432.30)	106.18
Dept 000-81-INTEREST INCOME							
170-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		22.05	226.96	7,432.30	7,100.00	(332.30)	104.68
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Service	266.49	0.00	534.84	3,150.00	2,615.16	16.98
170-000-34-5-23-30	Street Lighting Maint Services	2,739.65	0.00	0.00	3,000.00	3,000.00	0.00
170-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		3,006.14	0.00	534.84	6,650.00	6,115.16	8.04
TOTAL Expenditures		3,006.14	0.00	534.84	6,650.00	6,115.16	8.04
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		22.05	226.96	7,432.30	7,100.00	(332.30)	104.68
TOTAL EXPENDITURES		3,006.14	0.00	534.84	6,650.00	6,115.16	8.04
NET OF REVENUES & EXPENDITURES		(2,984.09)	226.96	6,897.46	450.00	(6,447.46)	1,532.77
BEG. FUND BALANCE				40,485.25	40,485.25		
NET OF REVENUES/EXPENDITURES - 2015				(606.63)		(606.63)	
END FUND BALANCE				46,776.08	40,935.25		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
Dept 000-24							
171-000-24-4-00-10	Street Lighting	12.54	86.42	2,830.10	4,000.00	1,169.90	70.75
Total Dept 000-24		12.54	86.42	2,830.10	4,000.00	1,169.90	70.75
Dept 000-81-INTEREST INCOME							
171-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	150.00	150.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	150.00	150.00	0.00
TOTAL Revenues		12.54	86.42	2,830.10	4,150.00	1,319.90	68.20
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Service	67.47	88.13	265.21	1,750.00	1,484.79	15.15
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	720.00	1,000.00	280.00	72.00
171-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		67.47	88.13	985.21	3,250.00	2,264.79	30.31
TOTAL Expenditures		67.47	88.13	985.21	3,250.00	2,264.79	30.31
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		12.54	86.42	2,830.10	4,150.00	1,319.90	68.20
TOTAL EXPENDITURES		67.47	88.13	985.21	3,250.00	2,264.79	30.31
NET OF REVENUES & EXPENDITURES		(54.93)	(1.71)	1,844.89	900.00	(944.89)	204.99
BEG. FUND BALANCE				61,967.57	61,967.57		
NET OF REVENUES/EXPENDITURES - 2015				1,942.57		1,942.57	
END FUND BALANCE				65,755.03	62,867.57		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
Revenues							
Dept 000-24							
172-000-24-4-00-10	Street Lighting	13.16	119.06	3,898.82	4,000.00	101.18	97.47
Total Dept 000-24		13.16	119.06	3,898.82	4,000.00	101.18	97.47
Dept 000-81-INTEREST INCOME							
172-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		13.16	119.06	3,898.82	4,100.00	201.18	95.09
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Service	128.35	391.38	756.66	1,500.00	743.34	50.44
172-000-34-5-23-30	Street Lighting Maint Services	914.00	0.00	480.00	1,300.00	820.00	36.92
172-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		1,042.35	391.38	1,236.66	3,300.00	2,063.34	37.47
TOTAL Expenditures		1,042.35	391.38	1,236.66	3,300.00	2,063.34	37.47
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		13.16	119.06	3,898.82	4,100.00	201.18	95.09
TOTAL EXPENDITURES		1,042.35	391.38	1,236.66	3,300.00	2,063.34	37.47
NET OF REVENUES & EXPENDITURES		(1,029.19)	(272.32)	2,662.16	800.00	(1,862.16)	332.77
BEG. FUND BALANCE				29,010.29	29,010.29		
NET OF REVENUES/EXPENDITURES - 2015				(32.65)		(32.65)	
END FUND BALANCE				31,639.80	29,810.29		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
Dept 000-24							
173-000-24-4-00-10	Street Lighting	69.01	605.14	19,816.10	20,000.00	183.90	99.08
Total Dept 000-24		69.01	605.14	19,816.10	20,000.00	183.90	99.08
Dept 000-81-INTEREST INCOME							
173-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		69.01	605.14	19,816.10	20,100.00	283.90	98.59
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric Service	1,016.55	1,126.04	3,852.60	12,600.00	8,747.40	30.58
173-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	720.00	4,000.00	3,280.00	18.00
173-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		1,016.55	1,126.04	4,572.60	17,100.00	12,527.40	26.74
TOTAL Expenditures		1,016.55	1,126.04	4,572.60	17,100.00	12,527.40	26.74
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		69.01	605.14	19,816.10	20,100.00	283.90	98.59
TOTAL EXPENDITURES		1,016.55	1,126.04	4,572.60	17,100.00	12,527.40	26.74
NET OF REVENUES & EXPENDITURES		(947.54)	(520.90)	15,243.50	3,000.00	(12,243.50)	508.12
BEG. FUND BALANCE				19,324.82	19,324.82		
NET OF REVENUES/EXPENDITURES - 2015				(12,508.66)		(12,508.66)	
END FUND BALANCE				22,059.66	22,324.82		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
Dept 000-24							
174-000-24-4-00-10	Street Lighting	16.38	127.23	4,166.38	4,200.00	33.62	99.20
Total Dept 000-24		16.38	127.23	4,166.38	4,200.00	33.62	99.20
Dept 000-81-INTEREST INCOME							
174-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		16.38	127.23	4,166.38	4,300.00	133.62	96.89
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Service	205.44	255.44	913.37	2,300.00	1,386.63	39.71
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
174-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		205.44	255.44	913.37	4,100.00	3,186.63	22.28
TOTAL Expenditures		205.44	255.44	913.37	4,100.00	3,186.63	22.28
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		16.38	127.23	4,166.38	4,300.00	133.62	96.89
TOTAL EXPENDITURES		205.44	255.44	913.37	4,100.00	3,186.63	22.28
NET OF REVENUES & EXPENDITURES		(189.06)	(128.21)	3,253.01	200.00	(3,053.01)	1,626.51
BEG. FUND BALANCE				33,278.78	33,278.78		
NET OF REVENUES/EXPENDITURES - 2015				1,048.15		1,048.15	
END FUND BALANCE				37,579.94	33,478.78		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
Dept 000-24							
175-000-24-4-00-10	Street Lighting	10.36	74.57	2,442.05	3,000.00	557.95	81.40
Total Dept 000-24		10.36	74.57	2,442.05	3,000.00	557.95	81.40
Dept 000-81-INTEREST INCOME							
175-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		10.36	74.57	2,442.05	3,100.00	657.95	78.78
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric Service	85.54	81.80	302.67	1,000.00	697.33	30.27
175-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
175-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		85.54	81.80	302.67	2,700.00	2,397.33	11.21
TOTAL Expenditures		85.54	81.80	302.67	2,700.00	2,397.33	11.21
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		10.36	74.57	2,442.05	3,100.00	657.95	78.78
TOTAL EXPENDITURES		85.54	81.80	302.67	2,700.00	2,397.33	11.21
NET OF REVENUES & EXPENDITURES		(75.18)	(7.23)	2,139.38	400.00	(1,739.38)	534.85
BEG. FUND BALANCE				13,162.56	13,162.56		
NET OF REVENUES/EXPENDITURES - 2015				957.16		957.16	
END FUND BALANCE				16,259.10	13,562.56		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 180 - Strehlow Donation Fund							
Expenditures							
Dept 000-51-DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	378.64	69.71	502.17	3,000.00	2,497.83	16.74
Total Dept 000-51-DUE FROM OTHER FUNDS		378.64	69.71	502.17	3,000.00	2,497.83	16.74
Dept 000-52							
180-000-52-5-39-10	Donation Expense Park & Rec	(14.99)	0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 000-52		(14.99)	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		363.65	69.71	502.17	6,000.00	5,497.83	8.37
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		363.65	69.71	502.17	6,000.00	5,497.83	8.37
NET OF REVENUES & EXPENDITURES		(363.65)	(69.71)	(502.17)	(6,000.00)	(5,497.83)	8.37
BEG. FUND BALANCE				95,378.02	95,378.02		
NET OF REVENUES/EXPENDITURES - 2015				(5,021.30)		(5,021.30)	
END FUND BALANCE				89,854.55	89,378.02		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
Dept 000-65							
185-000-65-4-20-50	Stall Rental Fee	0.00	3,085.00	3,085.00	5,000.00	1,915.00	61.70
Total Dept 000-65		0.00	3,085.00	3,085.00	5,000.00	1,915.00	61.70
Dept 000-85-DONATIONS							
185-000-85-4-10-10	Donation Revenue	0.00	0.00	600.00	0.00	(600.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	600.00	0.00	(600.00)	100.00
TOTAL Revenues		0.00	3,085.00	3,685.00	5,000.00	1,315.00	73.70
Expenditures							
Dept 000-41-LICENSES & PERMITS							
185-000-41-5-30-10	Office Supplies, Equip & Exp	500.00	0.00	500.00	1,000.00	500.00	50.00
185-000-41-5-30-40	Advertising	0.00	0.00	0.00	2,500.00	2,500.00	0.00
185-000-41-5-39-70	Program Supplies & Expenses	0.00	0.00	334.37	500.00	165.63	66.87
Total Dept 000-41-LICENSES & PERMITS		500.00	0.00	834.37	4,000.00	3,165.63	20.86
TOTAL Expenditures		500.00	0.00	834.37	4,000.00	3,165.63	20.86
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	3,085.00	3,685.00	5,000.00	1,315.00	73.70
TOTAL EXPENDITURES		500.00	0.00	834.37	4,000.00	3,165.63	20.86
NET OF REVENUES & EXPENDITURES		(500.00)	3,085.00	2,850.63	1,000.00	(1,850.63)	285.06
BEG. FUND BALANCE				14,835.37	14,835.37		
NET OF REVENUES/EXPENDITURES - 2015				953.53		953.53	
END FUND BALANCE				18,639.53	15,835.37		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 186 - SPECIAL EVENT FUND							
Revenues							
Dept 000-65							
186-000-65-4-20-50	Stall Rental Fee	180.00	340.00	475.00	700.00	225.00	67.86
Total Dept 000-65		180.00	340.00	475.00	700.00	225.00	67.86
Dept 000-85-DONATIONS							
186-000-85-4-10-10	Donations - Vibes	2,000.00	2,315.00	4,315.00	5,625.00	1,310.00	76.71
186-000-85-4-20-10	Donations - Eat & Greet	1,250.00	2,250.00	2,750.00	3,675.00	925.00	74.83
Total Dept 000-85-DONATIONS		3,250.00	4,565.00	7,065.00	9,300.00	2,235.00	75.97
TOTAL Revenues		3,430.00	4,905.00	7,540.00	10,000.00	2,460.00	75.40
Expenditures							
Dept 000-53							
186-000-53-5-20-40	Printing Services - Vibes	0.00	0.00	0.00	650.00	650.00	0.00
186-000-53-5-30-40	Advertising - Vibes	0.00	0.00	0.00	300.00	300.00	0.00
186-000-53-5-39-70	Program Supplies & Expenses - V.	500.00	88.00	488.00	500.00	12.00	97.60
186-000-53-5-40-20	Entertainment - Vibes	0.00	0.00	0.00	5,900.00	5,900.00	0.00
Total Dept 000-53		500.00	88.00	488.00	7,350.00	6,862.00	6.64
Dept 000-54							
186-000-54-5-30-40	Advertising - Eat & Greet	0.00	500.00	500.00	300.00	(200.00)	166.67
186-000-54-5-39-70	Program Supplies & Expenses - E.	0.00	22.50	753.38	1,500.00	746.62	50.23
186-000-54-5-40-20	Entertainment - Eat & Greet	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 000-54		0.00	522.50	1,253.38	3,800.00	2,546.62	32.98
TOTAL Expenditures		500.00	610.50	1,741.38	11,150.00	9,408.62	15.62
Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		3,430.00	4,905.00	7,540.00	10,000.00	2,460.00	75.40
TOTAL EXPENDITURES		500.00	610.50	1,741.38	11,150.00	9,408.62	15.62
NET OF REVENUES & EXPENDITURES		2,930.00	4,294.50	5,798.62	(1,150.00)	(6,948.62)	504.23
BEG. FUND BALANCE				2,484.78	2,484.78		
NET OF REVENUES/EXPENDITURES - 2015				199.20		199.20	
END FUND BALANCE				8,482.60	1,334.78		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 187 - PUBLIC SAFETY							
Revenues							
Dept 210-21-POLICE DEPARTMENT							
187-210-21-4-62-10	PUBLIC SAFETY	0.00	9,166.66	36,666.64	110,000.00	73,333.36	33.33
Total Dept 210-21-POLICE DEPARTMENT		0.00	9,166.66	36,666.64	110,000.00	73,333.36	33.33
TOTAL Revenues		0.00	9,166.66	36,666.64	110,000.00	73,333.36	33.33
Expenditures							
Dept 210-21-POLICE DEPARTMENT							
187-210-21-5-10-10	Salaries/Wages	0.00	0.00	0.00	73,460.00	73,460.00	0.00
187-210-21-5-15-10	WI Retirement	0.00	0.00	0.00	6,905.00	6,905.00	0.00
187-210-21-5-15-15	FICA	0.00	0.00	0.00	5,620.00	5,620.00	0.00
187-210-21-5-15-20	Group Insurance	0.00	0.00	0.00	18,821.00	18,821.00	0.00
Total 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	36,666.64	110,000.00	73,333.36	33.33
TOTAL EXPENDITURES		0.00	0.00	0.00	104,806.00	104,806.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,166.66	36,666.64	5,194.00	(31,472.64)	705.94
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2015					82,500.02	82,500.02	
END FUND BALANCE							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - Debt Service Fund							
Revenues							
Dept 000-11-TAXES							
210-000-11-4-00-10	General Property Taxes	67,801.19	90,751.19	709,533.19	868,347.00	158,813.81	81.71
Total Dept 000-11-TAXES		67,801.19	90,751.19	709,533.19	868,347.00	158,813.81	81.71
Dept 000-81-INTEREST INCOME							
210-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Revenues		67,801.19	90,751.19	709,533.19	868,847.00	159,313.81	81.66
Expenditures							
Dept 000-81-INTEREST INCOME							
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	0.00	30,000.00	30,000.00	0.00
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00	0.00	0.00	185,000.00	185,000.00	0.00
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	0.00	75,294.00	75,294.00	0.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	0.00	55,000.00	55,000.00	0.00
210-000-81-5-10-12	Principal - 2011 GO Corp Purp	0.00	0.00	0.00	80,000.00	80,000.00	0.00
210-000-81-5-10-13	Principal-2011 State Trust Fund	0.00	0.00	73,015.26	73,015.00	(0.26)	100.00
210-000-81-5-10-14	Principal-2012 GO Refunding Bon	0.00	0.00	0.00	103,868.00	103,868.00	0.00
210-000-81-5-10-15	Principal - 2012 State Trust Fu	0.00	0.00	92,822.00	92,822.00	0.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	165,837.26	694,999.00	529,161.74	23.86
Dept 000-82-MISCELLANEOUS REVENUE							
210-000-82-5-00-10	Issuance Costs	0.00	0.00	24,500.00	0.00	(24,500.00)	100.00
210-000-82-5-06-20	Interest - 2006 GO Bonds	0.00	0.00	0.00	8,670.00	8,670.00	0.00
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	0.00	0.00	0.00	10,450.00	10,450.00	0.00
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00	0.00	0.00	57,068.00	57,068.00	0.00
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	0.00	15,735.00	15,735.00	0.00
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	0.00	11,622.00	11,622.00	0.00
210-000-82-5-10-13	Interest-2011 State Trust Fund	0.00	0.00	2,379.50	2,380.00	0.50	99.98
210-000-82-5-10-14	Interest-2012 GO Refunding Bond	0.00	0.00	0.00	1,039.00	1,039.00	0.00
210-000-82-5-10-15	Interest - 2012 State Trust Fun	0.00	0.00	3,446.32	3,446.00	(0.32)	100.01
210-000-82-5-10-16	Interest - 2012 GO Corp Bonds	0.00	0.00	0.00	11,000.00	11,000.00	0.00
210-000-82-5-10-17	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	30,325.82	173,348.00	143,022.18	17.49
TOTAL Expenditures		0.00	0.00	196,163.08	868,347.00	672,183.92	22.59
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		67,801.19	90,751.19	709,533.19	868,847.00	159,313.81	81.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 210 - Debt Service Fund							
TOTAL EXPENDITURES		0.00	0.00	196,163.08	868,347.00	672,183.92	22.59
NET OF REVENUES & EXPENDITURES		67,801.19	90,751.19	513,370.11	500.00	(512,870.11)	12,674.02
BEG. FUND BALANCE				59,182.07	59,182.07		
NET OF REVENUES/EXPENDITURES - 2015				(47,725.11)		(47,725.11)	
END FUND BALANCE				524,827.07	59,682.07		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
Dept 000-11-TAXES							
320-000-11-4-00-10	General Property Taxes	30,915.35	38,877.82	303,964.13	372,000.00	68,035.87	81.71
Total Dept 000-11-TAXES		30,915.35	38,877.82	303,964.13	372,000.00	68,035.87	81.71
Dept 000-85-DONATIONS							
320-000-85-4-60-10	Donations - Beautification	250.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-85-DONATIONS		250.00	0.00	0.00	0.00	0.00	0.00
Dept 000-91							
320-000-91-4-00-10	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		31,165.35	38,877.82	303,964.13	2,497,000.00	2,193,035.87	12.17
Expenditures							
Dept 000-71							
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	0.00	0.00	90,000.00	90,000.00	0.00
320-000-71-5-82-50	Village Hall - Computer Equip	5,242.48	0.00	40,490.00	53,560.00	13,070.00	75.60
320-000-71-5-82-60	Admin Services/Mgr Equip	0.00	3,410.00	10,980.00	10,785.00	(195.00)	101.81
Total Dept 000-71		5,242.48	3,410.00	51,470.00	154,345.00	102,875.00	33.35
Dept 000-72							
320-000-72-5-81-20	Police Dept. Equipment	6,911.88	32,023.50	46,632.11	167,000.00	120,367.89	27.92
320-000-72-5-81-25	Fire Dept. Capital	78,720.00	0.00	139,682.00	200,018.00	60,336.00	69.83
320-000-72-5-82-25	Consolidated Dispatch	0.00	0.00	18,762.10	18,762.00	(0.10)	100.00
Total Dept 000-72		85,631.88	32,023.50	205,076.21	385,780.00	180,703.79	53.16
Dept 000-73-INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30	Public Works Equipment	0.00	98,645.00	230,278.21	380,000.00	149,721.79	60.60
320-000-73-5-82-30	Street Rehabilitation	(20,685.70)	765.08	8,311.62	760,000.00	751,688.38	1.09
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		(20,685.70)	99,410.08	238,589.83	1,140,000.00	901,410.17	20.93
Dept 000-76							
320-000-76-5-81-10	Library Equipment	3,266.00	0.00	0.00	0.00	0.00	0.00
320-000-76-5-82-10	Building Improvements-Library	2,500.00	0.00	0.00	0.00	0.00	0.00
320-000-76-5-82-25	Park & Recreation Equip	0.00	0.00	0.00	10,000.00	10,000.00	0.00
320-000-76-5-82-55	Park Improvements	1,000.00	0.00	0.00	9,000.00	9,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 320 - Capital Improvement Project Fund							
Expenditures							
Total Dept 000-76		6,766.00	0.00	0.00	19,000.00	19,000.00	0.00
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	0.00	3,645.00	6,745.00	0.00	(6,745.00)	100.00
Total Dept 000-77		0.00	3,645.00	6,745.00	0.00	(6,745.00)	100.00
TOTAL Expenditures		76,954.66	138,488.58	501,881.04	1,699,125.00	1,197,243.96	29.54
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		31,165.35	38,877.82	303,964.13	2,497,000.00	2,193,035.87	12.17
TOTAL EXPENDITURES		76,954.66	138,488.58	501,881.04	1,699,125.00	1,197,243.96	29.54
NET OF REVENUES & EXPENDITURES		(45,789.31)	(99,610.76)	(197,916.91)	797,875.00	995,791.91	24.81
BEG. FUND BALANCE				1,166,993.10	1,166,993.10		
NET OF REVENUES/EXPENDITURES - 2015				(859,114.48)		(859,114.48)	
END FUND BALANCE				109,961.71	1,964,868.10		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - TIF #2							
Revenues							
Dept 000-11-TAXES							
350-000-11-4-00-10	General Property Taxes	72,090.30	97,087.48	759,073.12	884,264.00	125,190.88	85.84
Total Dept 000-11-TAXES		72,090.30	97,087.48	759,073.12	884,264.00	125,190.88	85.84
Dept 000-34-STATE SHARED REVENUE							
350-000-34-4-00-30	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							
350-000-81-4-00-10	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		72,090.30	97,087.48	759,073.12	887,124.00	128,050.88	85.57
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
350-000-67-5-20-20	Professional Services	1,980.00	1,283.33	5,133.32	16,000.00	10,866.68	32.08
350-000-67-5-26-75	Administrative Expenses	0.00	0.00	0.00	108,631.00	108,631.00	0.00
350-000-67-5-82-50	TIF District Projects	1,350,240.00	937.75	1,625.75	5,000.00	3,374.25	32.52
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,352,220.00	2,221.08	6,759.07	129,631.00	122,871.93	5.21
Dept 000-81-INTEREST INCOME							
350-000-81-5-00-10	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							
350-000-82-5-00-10	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
Dept 000-83-OTHER INCOME							
350-000-83-5-00-10	Issuance Costs	36,950.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-83-OTHER INCOME		36,950.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,389,170.00	2,221.08	6,759.07	897,031.00	890,271.93	0.75

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 350 - TIF #2							
Fund 350 - TIF #2:							
TOTAL REVENUES		72,090.30	97,087.48	759,073.12	887,124.00	128,050.88	85.57
TOTAL EXPENDITURES		1,389,170.00	2,221.08	6,759.07	897,031.00	890,271.93	0.75
NET OF REVENUES & EXPENDITURES		(1,317,079.70)	94,866.40	752,314.05	(9,907.00)	(762,221.05)	7,593.76
BEG. FUND BALANCE				330,330.49	330,330.49		
NET OF REVENUES/EXPENDITURES - 2015				173,867.60		173,867.60	
END FUND BALANCE				1,256,512.14	320,423.49		

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 353 - TIF #3							
Revenues							
Dept 000-11-TAXES							
353-000-11-4-00-10	General Property Taxes	18,928.32	36,795.06	287,680.13	429,976.00	142,295.87	66.91
Total Dept 000-11-TAXES		18,928.32	36,795.06	287,680.13	429,976.00	142,295.87	66.91
Dept 000-34-STATE SHARED REVENUE							
353-000-34-4-00-30	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							
353-000-81-4-00-10	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		18,928.32	36,795.06	287,680.13	433,672.00	145,991.87	66.34
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
353-000-67-5-20-20	Professional Services	3,705.84	1,283.33	5,153.31	16,000.00	10,846.69	32.21
353-000-67-5-26-75	Administrative Expenses	0.00	0.00	0.00	101,875.00	101,875.00	0.00
353-000-67-5-82-50	TIF District Projects	0.00	0.00	13,284.88	450,000.00	436,715.12	2.95
Total Dept 000-67-PARKS & CULTURE/RECREATION		3,705.84	1,283.33	18,438.19	567,875.00	549,436.81	3.25
Dept 000-81-INTEREST INCOME							
353-000-81-5-00-10	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							
353-000-82-5-00-20	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		3,705.84	1,283.33	18,438.19	879,998.00	861,559.81	2.10
Fund 353 - TIF #3:							
TOTAL REVENUES		18,928.32	36,795.06	287,680.13	433,672.00	145,991.87	66.34
TOTAL EXPENDITURES		3,705.84	1,283.33	18,438.19	879,998.00	861,559.81	2.10
NET OF REVENUES & EXPENDITURES		15,222.48	35,511.73	269,241.94	(446,326.00)	(715,567.94)	60.32
BEG. FUND BALANCE				1,365,084.37	1,365,084.37		
NET OF REVENUES/EXPENDITURES - 2015				(1,357,718.96)		(1,357,718.96)	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 353 - TIF #3							
END FUND BALANCE				276,607.35	918,758.37		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 354 - TIF #4							
Revenues							
Dept 000-11-TAXES							
354-000-11-4-00-10	General Property Taxes	5,899.75	5,461.65	42,701.61	72,367.00	29,665.39	59.01
Total Dept 000-11-TAXES		5,899.75	5,461.65	42,701.61	72,367.00	29,665.39	59.01
Dept 000-34-STATE SHARED REVENUE							
354-000-34-4-00-30	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 000-81-INTEREST INCOME							
354-000-81-4-00-10	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		5,899.75	5,461.65	42,701.61	76,296.00	33,594.39	55.97
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
354-000-67-5-20-20	Professional Services	0.00	1,283.33	5,133.32	16,000.00	10,866.68	32.08
354-000-67-5-26-75	Administrative Expenses	0.00	0.00	30,300.00	186,579.00	156,279.00	16.24
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	1,283.33	35,433.32	202,579.00	167,145.68	17.49
Dept 000-81-INTEREST INCOME							
354-000-81-5-00-10	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							
354-000-82-5-00-10	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		0.00	1,283.33	35,433.32	643,114.00	607,680.68	5.51
Fund 354 - TIF #4:							
TOTAL REVENUES		5,899.75	5,461.65	42,701.61	76,296.00	33,594.39	55.97
TOTAL EXPENDITURES		0.00	1,283.33	35,433.32	643,114.00	607,680.68	5.51
NET OF REVENUES & EXPENDITURES		5,899.75	4,178.32	7,268.29	(566,818.00)	(574,086.29)	1.28
BEG. FUND BALANCE				(1,467,378.34)	(1,467,378.34)		
NET OF REVENUES/EXPENDITURES - 2015				(83,651.12)		(83,651.12)	
END FUND BALANCE				(1,543,761.17)	(2,034,196.34)		

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 600 - Water							
Revenues							
Dept 000-64-SALES							
600-000-64-4-50-10	Metered Sales-Residential	0.00	10.00	158,993.90	650,000.00	491,006.10	24.46
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	49,968.67	205,000.00	155,031.33	24.37
600-000-64-4-50-12	Metered Sales-Bulk	100.00	400.00	500.00	4,500.00	4,000.00	11.11
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	21,591.29	90,000.00	68,408.71	23.99
600-000-64-4-50-14	Multi-Family Residential Custom	0.00	0.00	64,741.63	228,000.00	163,258.37	28.40
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	12,808.80	49,000.00	36,191.20	26.14
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	66,507.67	290,000.00	223,492.33	22.93
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	6,422.51	23,000.00	16,577.49	27.92
Total Dept 000-64-SALES		100.00	410.00	381,534.47	1,539,500.00	1,157,965.53	24.78
Dept 000-81-INTEREST INCOME							
600-000-81-4-00-30	Forfeited Discounts/Penalties	(9.41)	(2.52)	5,385.47	16,000.00	10,614.53	33.66
Total Dept 000-81-INTEREST INCOME		(9.41)	(2.52)	5,385.47	16,000.00	10,614.53	33.66
Dept 000-82-MISCELLANEOUS REVENUE							
600-000-82-4-00-10	Rent Income	0.00	0.00	32,300.49	126,000.00	93,699.51	25.64
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	973.92	6,500.00	5,526.08	14.98
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	33,274.41	132,500.00	99,225.59	25.11
Dept 000-83-OTHER INCOME							
600-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	213.71	0.00	(213.71)	100.00
Total Dept 000-83-OTHER INCOME		0.00	0.00	213.71	0.00	(213.71)	100.00
TOTAL Revenues		90.59	407.48	420,408.06	1,688,000.00	1,267,591.94	24.91
Expenditures							
Dept 000-37-Admin & General Expense							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	685.48	714.36	750.93	0.00	(750.93)	100.00
600-000-37-5-15-10	WI Retirement	46.63	47.14	194.94	0.00	(194.94)	100.00
600-000-37-5-15-15	FICA	50.78	51.57	215.63	0.00	(215.63)	100.00
600-000-37-5-15-20	Group Insurance	38.54	196.44	637.37	0.00	(637.37)	100.00
600-000-37-5-60-20	Interest-Debt to Village	0.00	0.00	12,466.75	0.00	(12,466.75)	100.00
600-000-37-5-90-30	Other Income Deductions-CIAC	0.00	0.00	25,356.15	0.00	(25,356.15)	100.00
Total Dept 000-37-Admin & General Expense		821.43	1,009.51	39,621.77	0.00	(39,621.77)	100.00
Dept 000-87-Admin & General Expense							
600-000-87-5-15-10	WI Retirement	185.46	3.55	3.55	0.00	(3.55)	100.00
600-000-87-5-15-15	FICA	205.39	3.89	3.89	0.00	(3.89)	100.00
600-000-87-5-15-20	Group Insurance	333.61	17.71	17.71	0.00	(17.71)	100.00

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Fund 600 - Water Expenditures							
Total Dept 000-87-Admin & General Expense		724.46	25.15	25.15	0.00	(25.15)	100.00
Dept 611-37-Source of Supply Expense							
600-611-37-5-15-10	WI Retirement	7.17	14.20	63.88	0.00	(63.88)	100.00
600-611-37-5-15-15	FICA	8.06	15.67	71.09	0.00	(71.09)	100.00
600-611-37-5-15-20	Group Insurance	0.00	61.30	224.81	0.00	(224.81)	100.00
600-611-37-5-22-50	Purchases of Water	0.00	0.00	168,259.67	670,000.00	501,740.33	25.11
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-611-37-5-35-70	Maintenance-Supply Main	105.40	215.04	2,882.91	11,000.00	8,117.09	26.21
Total Dept 611-37-Source of Supply Expense		120.63	306.21	171,502.36	682,000.00	510,497.64	25.15
Dept 612-37-Pumping Expense							
600-612-37-5-15-10	WI Retirement	0.00	0.00	10.65	0.00	(10.65)	100.00
600-612-37-5-15-15	FICA	0.00	0.00	12.10	0.00	(12.10)	100.00
600-612-37-5-15-20	Group Insurance	0.00	0.00	12.17	0.00	(12.17)	100.00
600-612-37-5-22-10	Power Purchased for Pumping	574.45	488.25	2,289.23	6,500.00	4,210.77	35.22
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	200.00	200.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	236.91	2,000.00	1,763.09	11.85
600-612-37-5-35-65	Maint-Pumping Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 612-37-Pumping Expense		574.45	488.25	2,561.06	10,700.00	8,138.94	23.94
Dept 613-37-Water Treatment Expense							
600-613-37-5-36-11	Operation Supervision	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600-613-37-5-36-15	Operations Labor	0.00	0.00	0.00	4,000.00	4,000.00	0.00
600-613-37-5-36-40	Chemicals	0.00	0.00	0.00	4,000.00	4,000.00	0.00
600-613-37-5-36-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 613-37-Water Treatment Expense		0.00	0.00	0.00	11,000.00	11,000.00	0.00
Dept 614-37-Trans & Distribution Expense							
600-614-37-5-15-10	WI Retirement	327.89	279.91	1,051.10	0.00	(1,051.10)	100.00
600-614-37-5-15-15	FICA	358.55	309.69	1,167.39	0.00	(1,167.39)	100.00
600-614-37-5-15-20	Group Insurance	1,035.23	1,172.06	4,342.03	0.00	(4,342.03)	100.00
600-614-37-5-30-90	Miscellaneous Expense	295.44	262.10	1,056.89	4,000.00	2,943.11	26.42
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-62	Maintenance-Main	4,947.65	451.20	13,872.62	95,000.00	81,127.38	14.60
600-614-37-5-35-63	Maintenance-Services	2,795.25	241.92	2,027.90	15,000.00	12,972.10	13.52
600-614-37-5-35-64	Maintenance-Meters	0.00	0.00	189.04	2,000.00	1,810.96	9.45
600-614-37-5-35-66	Maintenance-Hydrants	184.45	0.00	976.03	12,000.00	11,023.97	8.13
600-614-37-5-35-67	Maintenance-Misc Plant	474.30	376.32	2,716.02	18,000.00	15,283.98	15.09
600-614-37-5-36-10	Operations Supervision	0.00	0.00	5,353.40	20,000.00	14,646.60	26.77
600-614-37-5-36-11	Maintenance Supervision	0.00	0.00	3,842.23	12,000.00	8,157.77	32.02
600-614-37-5-36-20	Meter Expense	52.70	752.64	13,536.01	7,000.00	(6,536.01)	193.37

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		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 600 - Water							
Expenditures							
600-614-37-5-36-25	Digger's Hotline Expense	1,238.45	1,397.76	6,230.25	14,000.00	7,769.75	44.50
600-614-37-5-36-61	Storage Facilities Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	1,449.25	1,021.44	5,502.70	46,000.00	40,497.30	11.96
Total Dept 614-37-Trans & Distribution Expense		13,159.16	6,265.04	61,863.61	248,000.00	186,136.39	24.95
Dept 614-84-Admin & General Expense							
600-614-84-5-15-10	WI Retirement	3.58	39.03	173.07	0.00	(173.07)	100.00
600-614-84-5-15-15	FICA	3.90	43.26	192.42	0.00	(192.42)	100.00
600-614-84-5-15-20	Group Insurance	14.25	156.63	660.24	0.00	(660.24)	100.00
Total Dept 614-84-Admin & General Expense		21.73	238.92	1,025.73	0.00	(1,025.73)	100.00
Dept 616-37-Customer Account Expense							
600-616-37-5-15-10	WI Retirement	174.67	129.07	515.30	0.00	(515.30)	100.00
600-616-37-5-15-15	FICA	183.90	139.90	560.64	0.00	(560.64)	100.00
600-616-37-5-15-20	Group Insurance	24.67	24.40	139.46	0.00	(139.46)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	0.00	0.00	1,062.17	4,000.00	2,937.83	26.55
600-616-37-5-36-20	Meter Reading Expense	747.78	569.33	1,388.98	6,000.00	4,611.02	23.15
600-616-37-5-36-30	Customer Records/Collect Exp	1,495.51	1,138.66	4,121.18	14,000.00	9,878.82	29.44
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	0.00	4,000.00	4,000.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	325.15	247.55	716.58	4,000.00	3,283.42	17.91
Total Dept 616-37-Customer Account Expense		2,951.68	2,248.91	8,504.31	32,000.00	23,495.69	26.58
Dept 620-37-Admin & General Expense							
600-620-37-5-10-10	Salaries/Wages	0.00	0.00	(59.75)	0.00	59.75	100.00
600-620-37-5-15-10	WI Retirement	65.22	37.29	(716.86)	0.00	716.86	100.00
600-620-37-5-15-15	FICA	69.28	40.52	226.08	0.00	(226.08)	100.00
600-620-37-5-15-20	Group Insurance	145.47	61.40	493.75	0.00	(493.75)	100.00
600-620-37-5-20-20	Professional Services	0.00	0.00	2,325.00	25,000.00	22,675.00	9.30
600-620-37-5-30-10	Office Supplies, Equip & Exp	754.29	592.56	3,324.20	11,000.00	7,675.80	30.22
600-620-37-5-30-90	Miscellaneous Expense	210.80	17.99	3,833.18	5,000.00	1,166.82	76.66
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	2,278.89	108.79	676.90	10,000.00	9,323.10	6.77
600-620-37-5-39-60	Regulatory Commission Expense	0.00	0.00	1,339.34	6,000.00	4,660.66	22.32
600-620-37-5-51-10	Property Insurance	0.00	0.00	0.00	12,000.00	12,000.00	0.00
600-620-37-5-51-45	Injuries & Damages	0.00	0.00	(66.73)	10,000.00	10,066.73	(0.67)
600-620-37-5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
Total Dept 620-37-Admin & General Expense		3,523.95	858.55	11,375.11	93,000.00	81,624.89	12.23
Dept 621-37-Depreciation Expense							
600-621-37-5-54-10	Depreciation Expense	0.00	0.00	35,240.68	135,000.00	99,759.32	26.10
Total Dept 621-37-Depreciation Expense		0.00	0.00	35,240.68	135,000.00	99,759.32	26.10

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Expenditures							
Dept 623-37-Other Expense							
600-623-37-5-36-80	Taxes	0.00	0.00	74,512.37	322,000.00	247,487.63	23.14
Total Dept 623-37-Other Expense		0.00	0.00	74,512.37	322,000.00	247,487.63	23.14
Dept 625-37							
600-625-37-5-54-10	Misc Amortization-CIAC	0.00	0.00	(13,428.16)	0.00	13,428.16	100.00
Total Dept 625-37		0.00	0.00	(13,428.16)	0.00	13,428.16	100.00
TOTAL Expenditures		21,897.49	11,440.54	392,803.99	1,533,700.00	1,140,896.01	25.61
Fund 600 - Water:							
TOTAL REVENUES		90.59	407.48	420,408.06	1,688,000.00	1,267,591.94	24.91
TOTAL EXPENDITURES		21,897.49	11,440.54	392,803.99	1,533,700.00	1,140,896.01	25.61
NET OF REVENUES & EXPENDITURES		(21,806.90)	(11,033.06)	27,604.07	154,300.00	126,695.93	17.89
BEG. FUND BALANCE				7,997,091.85	7,997,091.85		
NET OF REVENUES/EXPENDITURES - 2015				331,913.04		331,913.04	
FUND BALANCE ADJUSTMENTS				(238,147.28)			
END FUND BALANCE				8,118,461.68	8,151,391.85		

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/15 INCR (DECR)	ACTIVITY FOR MONTH 04/30/16 INCR (DECR)	YTD BALANCE 04/30/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water							
Revenues							
Dept 000-49-OTHER PERMITS							
610-000-49-4-30-10	Fees & Permits	185.00	110.00	145.00	1,540.00	1,395.00	9.42
Total Dept 000-49-OTHER PERMITS		185.00	110.00	145.00	1,540.00	1,395.00	9.42
Dept 000-64-SALES							
610-000-64-4-10-10	Storm Water Charges	0.00	(1,161.03)	243,298.31	980,088.00	736,789.69	24.82
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	529.67	8,163.59	1,000.00	(7,163.59)	816.36
Total Dept 000-64-SALES		0.00	(631.36)	251,461.90	981,088.00	729,626.10	25.63
Dept 000-81-INTEREST INCOME							
610-000-81-4-00-10	Interest Income	0.00	0.00	0.00	6,500.00	6,500.00	0.00
610-000-81-4-00-40	Late Penalties	(22.32)	(1.78)	3,349.79	5,000.00	1,650.21	67.00
Total Dept 000-81-INTEREST INCOME		(22.32)	(1.78)	3,349.79	11,500.00	8,150.21	29.13
Dept 000-82-MISCELLANEOUS REVENUE							
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	52.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		52.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		214.68	(523.14)	254,956.69	994,128.00	739,171.31	25.65
Expenditures							
Dept 000-36							
610-000-36-5-10-10	Salaries/Wages	7,397.64	14,450.48	34,905.18	202,126.00	167,220.82	17.27
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	10,000.00	10,000.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	76.52	121.32	175.00	53.68	69.33
610-000-36-5-14-00	Overtime	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610-000-36-5-15-10	WI Retirement	506.68	961.16	2,321.26	12,778.00	10,456.74	18.17
610-000-36-5-15-15	FICA	547.40	1,051.43	2,579.88	14,980.00	12,400.12	17.22
610-000-36-5-15-20	Group Insurance	1,944.19	4,619.02	9,514.70	60,197.00	50,682.30	15.81
610-000-36-5-15-25	Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
610-000-36-5-20-20	Professional Services	0.00	0.00	715.75	10,000.00	9,284.25	7.16
610-000-36-5-20-45	NR216 Contract	0.00	0.00	0.00	20,000.00	20,000.00	0.00
610-000-36-5-22-10	Natural Gas/Electric Service	19.52	18.29	58.80	500.00	441.20	11.76
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-23-20	Turf Maintenance	0.00	0.00	0.00	30,000.00	30,000.00	0.00
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00	0.00	0.00	360.00	360.00	0.00
610-000-36-5-26-75	Administration Services	0.00	0.00	0.00	47,765.00	47,765.00	0.00
610-000-36-5-29-30	Landfill fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00	0.00	0.00	250.00	250.00	0.00
610-000-36-5-33-10	Tools & Supplies	858.24	112.54	112.54	2,000.00	1,887.46	5.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 610 - Storm Water							
Expenditures							
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	84.52	0.00	0.00	500.00	500.00	0.00
610-000-36-5-34-35	Coveral Services	0.00	0.00	0.00	150.00	150.00	0.00
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	212.86	2,400.00	2,187.14	8.87
610-000-36-5-35-40	Equipment Repair/Maint Supplie	245.53	0.00	0.00	2,400.00	2,400.00	0.00
610-000-36-5-36-30	Billing Services	0.00	0.00	5,557.32	26,000.00	20,442.68	21.37
610-000-36-5-37-10	Operations Material	0.00	310.00	310.00	12,000.00	11,690.00	2.58
610-000-36-5-37-20	System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610-000-36-5-45-10	Memberships	0.00	0.00	0.00	100.00	100.00	0.00
610-000-36-5-45-20	Periodicals	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-45-30	Professional Training	0.00	240.00	787.50	1,000.00	212.50	78.75
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	0.00	0.00	0.00	40,500.00	40,500.00	0.00
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	1,200.00	1,200.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	2,458.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	0.00	0.00	200,000.00	200,000.00	0.00
610-000-36-5-90-10	DPW Operations Allocation	0.00	1,677.84	1,677.84	0.00	(1,677.84)	100.00
Total Dept 000-36		14,061.72	23,517.28	58,874.95	898,461.00	839,586.05	6.55
TOTAL Expenditures		14,061.72	23,517.28	58,874.95	898,461.00	839,586.05	6.55
Fund 610 - Storm Water:							
TOTAL REVENUES		214.68	(523.14)	254,956.69	994,128.00	739,171.31	25.65
TOTAL EXPENDITURES		14,061.72	23,517.28	58,874.95	898,461.00	839,586.05	6.55
NET OF REVENUES & EXPENDITURES		(13,847.04)	(24,040.42)	196,081.74	95,667.00	(100,414.74)	204.96
BEG. FUND BALANCE				3,782,496.77	3,782,496.77		
NET OF REVENUES/EXPENDITURES - 2015				(1,227,107.48)		(1,227,107.48)	
END FUND BALANCE				2,751,471.03	3,878,163.77		

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 630 - Sewer							
Revenues							
Dept 000-64-SALES							
630-000-64-4-10-10	Volumetric Charges	0.00	0.00	139,858.64	518,323.00	378,464.36	26.98
630-000-64-4-10-15	Connection Charges	0.00	0.00	53,207.05	212,520.00	159,312.95	25.04
630-000-64-4-10-25	MMSD Charges	0.00	0.00	186,566.02	696,736.00	510,169.98	26.78
Total Dept 000-64-SALES		0.00	0.00	379,631.71	1,427,579.00	1,047,947.29	26.59
Dept 000-81-INTEREST INCOME							
630-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	7,000.00	7,000.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	(3.30)	(2.59)	5,755.91	15,000.00	9,244.09	38.37
Total Dept 000-81-INTEREST INCOME		(3.30)	(2.59)	5,755.91	22,000.00	16,244.09	26.16
Dept 000-82-MISCELLANEOUS REVENUE							
630-000-82-4-00-50	Miscellaneous	0.00	79,691.00	79,691.00	0.00	(79,691.00)	100.00
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	425.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		425.00	79,691.00	79,691.00	0.00	(79,691.00)	100.00
TOTAL Revenues		421.70	79,688.41	465,078.62	1,449,579.00	984,500.38	32.08
Expenditures							
Dept 000-36							
630-000-36-5-10-10	Salaries/Wages	7,514.29	8,759.57	31,320.52	95,403.00	64,082.48	32.83
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
630-000-36-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-15-10	WI Retirement	511.00	578.12	2,067.11	6,156.00	4,088.89	33.58
630-000-36-5-15-15	FICA	557.63	633.70	2,281.15	7,312.00	5,030.85	31.20
630-000-36-5-15-20	Group Insurance	1,550.28	2,553.55	8,469.85	27,249.00	18,779.15	31.08
630-000-36-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
630-000-36-5-20-20	Professional Services	0.00	0.00	1,444.00	10,000.00	8,556.00	14.44
630-000-36-5-20-45	Engineering Services	1,530.70	350.00	700.00	5,000.00	4,300.00	14.00
630-000-36-5-22-10	Natural Gas/Electric Service	337.25	223.67	800.64	4,600.00	3,799.36	17.41
630-000-36-5-22-20	Sewer/Water Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
630-000-36-5-23-10	Cleaning Services	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-26-10	MMSD Service Charges	0.00	0.00	186,676.80	697,000.00	510,323.20	26.78
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	12,557.93	15,000.00	2,442.07	83.72
630-000-36-5-26-75	Administration Services	0.00	0.00	0.00	93,806.00	93,806.00	0.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	0.00	400.00	400.00	0.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-33-10	Tools & Supplies	81.36	47.78	47.78	1,000.00	952.22	4.78
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630-000-36-5-34-30	Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2016
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/15 INCR (DECR)	MONTH 04/30/16 INCR (DECR)	04/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 630 - Sewer							
Expenditures							
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	12.99	5,000.00	4,987.01	0.26
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	0.00	20,407.10	105,000.00	84,592.90	19.44
630-000-36-5-37-10	Operations Material	0.00	0.00	0.00	25,000.00	25,000.00	0.00
630-000-36-5-37-20	MONITORING	100.85	140.34	561.36	1,000.00	438.64	56.14
630-000-36-5-45-10	Professional Memberships	0.00	0.00	0.00	1,050.00	1,050.00	0.00
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	0.00	782.50	1,500.00	717.50	52.17
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	0.00	37,000.00	37,000.00	0.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00	212.50	212.50	0.00	(212.50)	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00	34,160.00	34,639.20	150,000.00	115,360.80	23.09
Total Dept 000-36		12,183.36	47,659.23	302,981.43	1,436,401.00	1,133,419.57	21.09
TOTAL Expenditures		12,183.36	47,659.23	302,981.43	1,436,401.00	1,133,419.57	21.09
Fund 630 - Sewer:							
TOTAL REVENUES		421.70	79,688.41	465,078.62	1,449,579.00	984,500.38	32.08
TOTAL EXPENDITURES		12,183.36	47,659.23	302,981.43	1,436,401.00	1,133,419.57	21.09
NET OF REVENUES & EXPENDITURES		(11,761.66)	32,029.18	162,097.19	13,178.00	(148,919.19)	1,230.06
BEG. FUND BALANCE				4,225,347.56	4,225,347.56		
NET OF REVENUES/EXPENDITURES - 2015				(130,245.42)		(130,245.42)	
END FUND BALANCE				4,257,199.33	4,238,525.56		
TOTAL REVENUES - ALL FUNDS							
		1,006,043.76	1,284,323.46	9,855,800.61	20,888,119.00	11,032,318.39	27.24
TOTAL EXPENDITURES - ALL FUNDS							
		2,533,470.25	869,220.90	5,673,336.68	20,830,402.00	15,157,065.32	27.24
NET OF REVENUES & EXPENDITURES		(1,527,426.49)	415,102.56	4,182,463.93	57,717.00	(4,124,746.93)	7,246.50
BEG. FUND BALANCE - ALL FUNDS				23,070,897.12	23,070,897.12		
FUND BALANCE ADJ - ALL FUNDS				(238,147.28)			
END FUND BALANCE - ALL FUNDS				24,221,270.68	23,123,420.12		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: June 8, 2016
Village Board of Trustees	Date: June 20, 2016
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued April 28, 2016 thru May 27, 2016. This covers check numbers 82597-82830.

The total amount of vouchers is \$ 932,684.75

Vouchers held for approval (to be paid 6/21/2016) –

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

- | | |
|--|---------------|
| 1) WI Dept of Transportation - N. 60 th St. Restoration | \$ 157,982.77 |
| 2) St. Lawrence Equipment - Bobcat Toolcat, Skid Loader | \$ 88,355.00 |
| 3) Advanced Disposal Services – Feb. & March Refuse Collection | \$ 84,069.53 |
| 4) North Shore Health Dept-1st & 2 nd Qtr Contribution-2016 | \$ 64,235.00 |
| 5) Milwaukee Water Works – April Wholesale Water | \$ 52,902.59 |

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

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 000-11 TAXES					
010-000-11-1-00-10	Cash Over/Short	WOLC, CRAIG R	DIRECT DEPOSIT REFUND FO	50.00	82706
		Total For Dept 000-11 TA		50.00	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	JUNE 2016 VISION BILLING	458.20	82790
		Total For Dept 000-15		458.20	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	BEADLE, EDWARD	BAIL RETURN	150.00	82602
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAIN MUNICIPAL CO	BAIL	124.00	82617
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL	500.00	82619
010-000-33-2-00-20	Bail Due Other Departmen	MONROE COUNTY CLERK OF C	BAIL	295.00	82621
010-000-33-2-00-20	Bail Due Other Departmen	GIANCANA, COZIMILO J	BAIL	500.00	82661
010-000-33-2-00-20	Bail Due Other Departmen	GREENDALE POLICE DEPARTM	WARRANT CASE	747.50	82662
010-000-33-2-00-20	Bail Due Other Departmen	SUMLER, DAMIEN D	BAIL	150.00	82695
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAIN MUNICIPAL CO	BAIL	125.00	82727
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAIN MUNICIPAL CO	BAIL	878.00	82727
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	BAIL	267.00	82733
010-000-33-2-00-20	Bail Due Other Departmen	GREENFIELD POLICE DEPART	BAIL	124.00	82771
010-000-33-2-00-20	Bail Due Other Departmen	LAKE COUNTRY MUNICIPAL C	BAIL	358.40	82774
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL	850.00	82780
010-000-33-2-00-20	Bail Due Other Departmen	NEW BERLIN POLICE DEPT	BAIL	124.00	82784
010-000-33-2-00-20	Bail Due Other Departmen	CITY OF DELAFIELD POLICE	BAIL	313.00	82802
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	BAIL	408.00	82814
010-000-33-2-00-40	Court Deposit Clearing	ANDERSON, KIZZIE	REFUND OVERPAYMENT	98.80	82599
010-000-33-2-00-40	Court Deposit Clearing	HHGREGG	RESTITUTION	150.00	82608
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-A	2,678.60	82680
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-A	8,704.22	82694
		Total For Dept 000-33		17,545.52	
Dept 000-42					
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC	PET LICENSES	2.20	82811
		Total For Dept 000-42		2.20	
Dept 000-51 DUE FROM OTHER FUNDS					
010-000-51-4-00-11	Parking Fees	HOBBS-JOHNSON, JORDAN	TRIP REFUND	65.00	82609
010-000-51-4-00-11	Parking Fees	LITTLE, DEANDRE L	TRIP REFUND	60.00	82616
		Total For Dept 000-51 DU		125.00	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-20-20	Professional Services	CLEAR CUT PRINT SOLUTION	2016 RECOGNITION DINNER	320.95	82760
010-110-11-5-20-20	Professional Services	BARNES, CHRIS	COMEDIAN-APPRECIATION DI	400.00	82797
		Total For Dept 110-11 VI		720.95	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-AP	3,251.80	82728
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-AP	654.80	82729
		Total For Dept 120-12 MU		3,906.60	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-T	7,854.67	82639
		Total For Dept 130-13 LE		7,854.67	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-10	Office Supplies, Equip &	LABELS & MORE OF AMERICA	10,000 "I VOTED IN BROWN	302.00	82726
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	ADS FOR BIDS, PARKS REZO	276.25	82725
010-140-14-5-45-30	Professional Training	HIRN, ERIN	MILEAGE REIMBURSEMENT	39.59	82667
		Total For Dept 140-14 VI		617.84	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENS, TAPE	17.36	82651
010-142-14-5-30-10	Office Supplies, Equip &	TAPCO	PLEASE WAIT HERE SIGNS-E	53.95	82741

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Fund 010 GENERAL FUND					
Dept 142-14 ELECTIONS					
Total For Dept 142-14 EL				71.31	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	ACCOUNTING SERVICES 4/16	3,000.00	82715
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	AP, CR, GL, PY, TS, BD, UB	5,888.00	82757
Total For Dept 150-15 AD				8,888.00	
Dept 151-15 ASSESSOR					
010-151-15-5-30-30	Service Fees	VILLAGE OF BROWN DEER	ASSOCIATED TAX ERROR	19,939.61	82795
Total For Dept 151-15 AS				19,939.61	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	GLENNCO INC	OUR BROWN DEER MAGAZINE-	380.19	82607
010-191-14-5-20-41	BD magazine printing & p	RIES GRAPHICS LTD	PRINTING OF OUR BROWN DE	5,747.55	82689
010-191-14-5-24-10	Equipment Maintenance Se	GE CAPITAL C/O RICOH USA	COPIER RENT	559.39	82605
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER IMAGES	278.04	82626
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER IMAGES	27.38	82788
010-191-14-5-24-10	Equipment Maintenance Se	WELLS FARGO VENDOR FINAN	RENT-COPIER	559.39	82827
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENS, BINDER CLIPS	13.63	82651
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PAPER, INK CARTRIDGE, CLA	77.96	82651
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	2 TONER CARTRIDGES	99.90	82656
010-191-14-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT/VILLAGE	35.00	82735
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	LABELS, PAPER, PENS, STI	42.01	82805
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	11 X 17 PAPER	14.64	82805
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	82633
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE SERVICE	44.56	82598
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	40.71	82749
010-191-14-5-30-20	Communications	AT & T	SERVICE	347.00	82753
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	CELL PHONES	519.82	82635
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	MODEM CHARGES 3/13/16 TO	320.08	82699
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	VILLAGE, PD, DPW, H20, HEA	506.43	82824
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	CELL PHONES	320.08	82824
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	MODEM CHARGES	366.47	82824
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	888.04	82744
Total For Dept 191-14 OT				12,688.27	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-45	North Shore Health Dpt C	NORTH SHORE HEALTH DEPAR	1ST QTR 2016 CONTRIBUTIO	32,117.50	82813
010-193-41-5-26-45	North Shore Health Dpt C	NORTH SHORE HEALTH DEPAR	2ND QTR 2016 CONTRIBUTIO	32,117.50	82813
Total For Dept 193-41 IN				64,235.00	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	34.48	82702
Total For Dept 194-51 HI				34.48	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	30.00	82671
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	82707
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	20.00	82708
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	82830
Total For Dept 195-28 Ot				70.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	JACOBS, DAVID	REIMBURSEMENT-TRIDENT BL	63.05	82612
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	STRION LED HL AC CORD, TE	230.76	82615
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS/SOCKS/T SHIRTS/EMB	358.54	82737
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	FLEECE LINER-KUMBIER	131.50	82787
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS, T SHIRT, TROUSERS	148.69	82787
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	UNIFORM REIMBURSEMENT-SH	77.58	82808
010-210-21-5-20-25	Employment Services	ORGANIZATION DEVELOPMENT	PSYCH ASSESSMENT	950.00	82624
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	LEASE PAYMENT-COPIER	267.43	82614

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPY FEES	427.50	82714
010-210-21-5-24-10	Equipment Maintenance Se	CULLIGAN OF WAUKESHA	BOTTLE FREE COOLER RENTA	649.23	82716
010-210-21-5-24-10	Equipment Maintenance Se	INTOXIMETERS	MOUTHPIECE	485.00	82723
010-210-21-5-24-10	Equipment Maintenance Se	PRIME MEDIA ACQUIISITION	THERMAL PAPER	157.04	82736
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	10 CASES COPY PAPER, PIN	348.90	82603
010-210-21-5-30-10	Office Supplies, Equip &	OFFICE FURNITURE RESOURC	STRAIGHT EDGE LAMINATE T	125.00	82623
010-210-21-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE OF	TYLENOL, HARDWARE, FOOD,	11.58	82756
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PAPER CUTTER	66.29	82763
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING SERVICES	35.00	82786
010-210-21-5-30-10	Office Supplies, Equip &	CENTRAL OFFICE SYSTEMS	PLAIN STAPLE KIT	68.00	82801
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIME	TIME SYSTEM ACCESS/OFFIC	475.50	82636
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	BACKGROUND CKS	50.00	82745
010-210-21-5-30-30	Service Fees	BROWN DEER, VILLAGE OF	TYLENOL, HARDWARE, FOOD,	10.00	82756
010-210-21-5-30-30	Service Fees	MEDICAL ENVIRONMENTAL RE	HANDLING FEE/PROCESSING	81.00	82810
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	INITIAL ISSUE/WOLC	611.81	82615
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	INITIAL ISSUE/WOLC	513.10	82615
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	EQUIPMENT BAG/WOLC	27.50	82631
010-210-21-5-34-35	Uniforms/Coveralls	GUENETTE, BRIAN	MEAL & KEY RING REPLACEM	14.16	82721
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	VEST HOLSTER-WOLC	95.00	82820
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	REMOVE ARBITRATOR SQUAD	270.00	82606
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	TOUCH UP PAINT	18.80	82627
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER, HOSE CLAMP	75.63	82683
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE PADS, ROTORS	158.88	82683
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS EDGE-SCAN TOOL	274.50	82693
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	4 CAR WASHES	12.00	82738
010-210-21-5-39-25	Crime Prevention Supplie	STRAIGHT UP, INC	STONEWARE MUGS, SHOP W A	1,126.20	82819
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	BUREAU JETPACK	42.25	82635
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	BUREAU JETPACK	42.25	82824
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	REIMBURSEMENT-K9 FOOD, M	50.35	82782
010-210-21-5-45-30	Professional Training	WI DEPT OF SAFETY & PROF	K9 USE AUTHORIZATION POC	25.00	82704
010-210-21-5-45-30	Professional Training	GUENETTE, BRIAN	MEAL & KEY RING REPLACEM	93.11	82721
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	IN SERVICE TRAINING-KUEH	181.08	82746
010-210-21-5-45-30	Professional Training	BROWN DEER, VILLAGE OF	TYLENOL, HARDWARE, FOOD,	72.47	82756
010-210-21-5-45-30	Professional Training	MORGAN, JOSHUA	REIMBURSEMENT-K9 FOOD, M	178.28	82782
010-210-21-5-45-30	Professional Training	HANSEN, DANIEL	MEAL REIMBURSEMENT-TRAIN	68.19	82809
Total For Dept 210-21 PO				9,168.15	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	29.62	82702
Total For Dept 220-22 FI				29.62	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	AT & T	SERVICE	29.63	82753
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD,DPW,H20, HEA	116.94	82824
Total For Dept 310-31 PU				146.57	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	39.90	82702
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	45.96	82702
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHTING	816.50	82747
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPS-VILLAGE HALL,	399.95	82659
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTRE OPS-VILLAGE HALL,	399.95	82659
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE A	482.37	82768
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE B	537.63	82768
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE C	434.75	82768
010-311-33-5-37-10	Operations Material & Su	WAUKESHA LIME AND STONE	COLD PATCH	104.65	82701
010-311-33-5-37-10	Operations Material & Su	WAUKESHA LIME AND STONE	COLD PATCH	93.15	82701

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Fund 010 GENERAL FUND					
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-37-10	Operations Material & Su	LANNON STONE PRODUCTS IN	COLD PATCH-LOADING FEE	9.87	82775
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	SIGN-7:30 TO 4:30 DEAN R	53.60	82696
010-311-33-5-37-15	Street Signs & Supplies	WEB SERVICE	HEX NUTS, WASHER	341.02	82703
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	4 RIGHT OR LEFT CHEVRON	92.80	82741
Total For Dept 311-33 DP				3,852.10	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	MENARDS - MILWAUKEE	FITTINGS TRUCK	33.52	82677
010-313-33-5-35-20	Vehicle Repair/Maint Sup	MENARDS - MILWAUKEE	3/4" GALVANIZED PLUG	2.88	82677
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	2-96"	16.00	82677
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	4 MAILBOXES	51.96	82677
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	7' X 100' DEER FENCE - 2	26.78	82677
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	21.59 TONS ROAD SALT	1,330.59	82762
Total For Dept 313-33 DP				1,461.73	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	3/16" GRINDING WHEEL	155.00	82655
010-317-61-5-35-30	Tools & Supplies	MIDWEST METAL WAREHOUSE	STUMP GRINDER ATTACHMENT	271.07	82679
010-317-61-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	TRIPLET-ROUND UP	232.53	82800
010-317-61-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	6 BAGS PENNMULCH	142.90	82800
Total For Dept 317-61 DP				801.50	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	47.82	82702
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,228.92	82702
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	82642
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	82642
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	CLEANING SERVICES-APRIL	160.00	82643
010-319-16-5-35-45	Bldg Maint/Repair Suppli	IBD LLC	EMERGENCY LIGHTS	575.20	82670
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MARTENS RELIABLE TRUE VA	SPRAY PAINT, HINGES, SHO	177.43	82778
Total For Dept 319-16 DP				2,275.83	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	580 GALLONS GAS	1,118.88	82666
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	632 GALLONS DIESEL	1,162.52	82666
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-AP	43.74	82686
010-319-33-5-34-10	Fuel, Oil & Lubricants	BANACH, COLLEEN	MILEAGE REIMBURSEMENT-AP	187.92	82755
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	370 GALLONS GAS	754.77	82773
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	558 GALLONS DIESEL	1,092.05	82773
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	16.01	82675
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	WHITE MARKING PAINT	42.79	82675
010-319-33-5-35-20	Vehicle Repair/Maint Sup	IBD LLC	2 3IP MHD #85	229.90	82670
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LINCOLN CONTRACTORS	SUCTION HOSE, COUPLER	182.78	82675
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MENARDS - MILWAUKEE	2.5" SCREWS - 30	4.49	82677
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MID-AMERICAN RESEARCH CH	RUST ELIMINATOR, FINISHI	235.72	82678
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER, HOSE CLAMP	15.51	82683
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	HOSE CLAMPS	7.20	82683
010-319-33-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS EDGE-SCAN TOOL	274.51	82693
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL-WELDING	16.12	82660
010-319-33-5-35-30	Tools & Supplies	KIMBALL MIDWEST	CABLE TIES, BRUSHES	84.88	82672
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	DRILL BIT SET	35.99	82675
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	CAULK, MEAS TAPE, BATTER	69.86	82677
010-319-33-5-35-30	Tools & Supplies	WEB SERVICE	GRINDING DISCS, WHEEL, C	201.54	82703
010-319-33-5-35-30	Tools & Supplies	WEB SERVICE	FLAT WASHERS, LOCK WASHE	103.20	82703
010-319-33-5-35-40	Equip Repair/Maint Suppl	AUTO BRAKE CLUTCH & GEAR	CREDIT GIVEN TWICE ON WI	318.93	82644
010-319-33-5-35-40	Equip Repair/Maint Suppl	IBD LLC	BATTERY 31 MHD #1	112.95	82670
010-319-33-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	YELLOW PAINT	8.37	82677
010-319-33-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	MEAS TAPE, GEAR DRIVE, A	118.95	82677

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Fund 010 GENERAL FUND					
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	YELLOW PAINT, COUPLING,	15.33	82677
Total For Dept 319-33 DP				6,454.91	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE, CONDO	29,054.55	82640
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE , COND	28,556.83	82640
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	29,841.03	82750
Total For Dept 320-36 DP				87,452.41	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-30-10	Office Supplies, Equip &	BS&A SOFTWARE	AP, CR, GL,PY, TS,BD,UB	1,350.00	82757
Total For Dept 360-31 CO				1,350.00	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	50.56	82702
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,468.50	82702
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	889.29	82702
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,003.64	82747
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	TROUBLESHOOT SPLIT SYSTE	318.50	82611
010-361-16-5-23-15	Building Maint/Repairs	ROTO-ROOTER	SERVICED OVERHEAD STORM	690.00	82690
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	779.06	82622
010-361-16-5-35-10	Building Supplies	NEHER ELECTRIC SUPPLY CO	SERVICE 118MM QUARTZ BUL	11.10	82685
Total For Dept 361-16 VI				10,210.65	
Dept 530-53 PARK & RECREATION					
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD	MILEAGE REIMBURSEMENT-JA	445.50	82668
010-530-53-5-45-40	Mileage Reimbursement	THOMPSON, MARK	JAN-MARCH MILEAGE REIMBU	130.14	82743
Total For Dept 530-53 PA				575.64	
Total For Fund 010 GENER				260,986.76	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-10	Donation Expenses-Police	TOP GEAR - HELMETS R US	BICYCLE HELMETS/BIKE ROD	273.00	82792
Total For Dept 000-21 TA				273.00	
Total For Fund 020 Donat				273.00	
Fund 120 PD Asset Forfeiture					
Dept 000-21 TAXES RECEIVABLES					
120-000-21-5-39-70	Program Supplies & Expen	BEN'S CYCLE & FITNESS IN	HEX WRENCH SET, PATCH KI	9.05	82647
120-000-21-5-39-70	Program Supplies & Expen	BEN'S CYCLE & FITNESS IN	POWER GRIPS, MTB PEDALS	100.21	82712
120-000-21-5-39-70	Program Supplies & Expen	CKC GRAPHICS & SIGNS	LETTERING OF PD BICYCLES	160.00	82804
Total For Dept 000-21 TA				269.26	
Total For Fund 120 PD As				269.26	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE, CONDO	(184.94)	82640
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE , COND	(225.92)	82640
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	(245.40)	82750
Total For Dept 000-64 SA				(656.26)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE , COND	1,310.06	82640
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	7,778.30	82750
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE, CONDO	12,338.63	82640
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE , COND	12,706.14	82640
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	13,073.66	82750
135-320-36-5-29-50	Equipment Rental	MAX-R RECOVERY	ON SITE GRINDING	2,950.00	82779
Total For Dept 320-36 DP				50,156.79	
Total For Fund 135 Recyc				49,500.53	

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BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-40	Printing Services	SHOREWOOD PRESS	WINDOW ENVELOPES	89.00	82629
140-410-41-5-20-40	Printing Services	SHOREWOOD PRESS	PAMPHLETS & DISPLAY	90.00	82629
140-410-41-5-30-10	Office Supplies, Equip &	CAPRILE, BARBARA G	ANNUAL REPORT	325.00	82649
140-410-41-5-30-10	Office Supplies, Equip &	PLATT, KATHLEEN	REIMBURSE MILEAGE AND EX	6.79	82687
140-410-41-5-30-10	Office Supplies, Equip &	SHOREWOOD PRESS	PRINTING OF HAND-OUTS	223.00	82789
140-410-41-5-34-55	Clinical Supplies	WAUKESHA CO TREASURER'S	RADON KITS	600.00	82700
140-410-41-5-34-55	Clinical Supplies	GLAXOSMITHKLINE PHARMACE	ADULT HEP B	381.40	82770
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD,DPW,H2O, HEA	210.06	82824
140-410-41-5-45-20	Professional Publication	HOPE HEALTH/IHAC	HOPE HEALTH LETTER	210.25	82610
140-410-41-5-45-30	Professional Training	PLATT, KATHLEEN	REIMBURSE MILEAGE AND EX	30.00	82687
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	APRIL 2016 MILEAGE RIEMB	131.44	82618
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	MILEAGE & EXPENSES REIMB	18.15	82641
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	REIMBURSE MILEAGE AND EX	206.45	82687
Total For Dept 410-41				2,521.54	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	CONFLUENCE GRAPHICS	ENVELOPES FOR NSEHC	186.46	82764
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE & EXPENSES	221.40	82818
140-411-41-5-45-30	Professional Training	SIMERLY, BRAD	MILEAGE & EXPENSES	455.92	82818
Total For Dept 411-41				863.78	
Total For Fund 140 North				3,385.32	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	REIMBURSE MILEAGE AND EX	76.89	82687
Total For Dept 421-41 MC				76.89	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE & EXPENSES REIMB	1,146.52	82641
Total For Dept 442-41 PH				1,146.52	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE & EXPENSES REIMB	27.11	82641
141-450-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	REIMBURSE MILEAGE AND EX	27.89	82687
Total For Dept 450-41 Pr				55.00	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	REIMBURSE MILEAGE AND EX	10.26	82687
Total For Dept 452-41 LE				10.26	
Dept 456-41 Ebola Grant					
141-456-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE & EXPENSES REIMB	94.60	82641
Total For Dept 456-41 Eb				94.60	
Total For Fund 141 NSHD				1,383.27	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER READ	441.12	82796
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIODIC PAYMENT	52.62	82796
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	SERVICE AGREEMENT	525.00	82761
151-510-51-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	COLOR PAER & CARD STOCK	89.13	82805
151-510-51-5-30-20	Communications	AT & T	SERVICE	21.16	82753
151-510-51-5-45-40	Mileage Reimbursement	ANDERSEN-KOPCZYK, DANA	MILEAGE, LODGING, SUPPLI	85.86	82751
Total For Dept 510-51 92				1,214.89	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	FILAMENT TAPE	81.13	82654
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	4 CAPACITY DVD CASES	265.00	82654
151-511-51-5-35-40	Collect Repair/Maint/Sup	A M I CORP	AUDIOBOOK CASES, AUDIOBO	549.43	82748
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	30.27	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.81	82601

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	59.47	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.71	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	71.68	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 AUDIOBOOKS	40.46	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.21	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	42.48	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	21.76	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	29 BOOKS	409.33	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	30 BOOKS	405.59	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	13 BOOKS	123.39	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	36.86	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	107 BOOKS	477.02	82601
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	45.14	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	18.56	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.84	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	64.20	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.33	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.37	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	60.00	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.25	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	49.44	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	11 BOOKS	134.47	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	118.58	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	11 BOOKS	147.57	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	27 BOOKS	241.00	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	41 BOOKS	393.86	82711
151-511-51-5-38-15	Books	BAKER & TAYLOR	27 BOOKS	225.39	82711
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, PROGRAM SUPPLIES,	428.02	82821
151-511-51-5-38-30	Donation Expenditures	ANDERSEN-KOPCZYK, DANA	MILEAGE, LODGING, SUPPLI	111.57	82751
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	MILEAGE, LODGING, SUPPLI	54.96	82751
Total For Dept 511-51				4,860.77	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	283.83	82702
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,364.94	82702
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	MONTHLY CLEANING SERVICE	1,200.00	82769
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MONTHLY MAT SERVICE	47.90	82724
151-512-51-5-23-15	Building Maint/Repair Se	NOFFKE ROOFING CO LLC	GUTTER INSTALLATION, CHI	3,941.00	82732
151-512-51-5-23-15	Building Maint/Repair Se	SIMPLEX GRINNEL	ANNUAL FIRE ALARM EXTING	1,043.90	82740
151-512-51-5-35-10	Building Supplies	NASSCO INC	TRASH CAN LINERS, HAND T	51.07	82684
151-512-51-5-35-10	Building Supplies	NASSCO INC	FACIAL TISSUE	37.74	82731
151-512-51-5-35-10	Building Supplies	FIRST KLASS WINDOW CLEAN	WINDOW CLEANING	238.00	82766
151-512-51-5-35-10	Building Supplies	NASSCO INC	HAND TOWELS, TOILET PAPE	75.23	82783
151-512-51-5-35-10	Building Supplies	WILLIAMS-VAN KLOOSTER, B	REIMBURSEMENT FOR SHELVI	39.99	82828
Total For Dept 512-51				8,323.60	
Total For Fund 151 Libra				14,399.26	
Fund 152 Village Park & Pond Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
152-000-67-4-20-20	Village Park Permits	FLAVIN, BILL	REFUND-CANCELLED RESERVA	63.36	82767
152-000-67-4-20-20	Village Park Permits	WINTERS, MATHIS	CANCELLED RESERVATION FO	63.36	82829
Total For Dept 000-67 PA				126.72	
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	15.71	82702

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GL Number	GL Desc	Vendor	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	174.18	82702
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	15.71	82702
152-520-52-5-37-10	Operation Materials	JUDO-KARATE INTERNATIONA	POND MEMBERSHIP PATCHES-	135.00	82613
152-520-52-5-37-10	Operation Materials	U-LINE CORPORATION	TRASH CAN BANDS	76.50	82698
152-520-52-5-37-10	Operation Materials	ANDERSON PROCESS	POND OPERATIONS-ACID PUM	339.25	82709
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	POND WATER MGMT AGRFEEME	4,634.44	82758
152-520-52-5-37-10	Operation Materials	ULINE	BADGER METER PARK TRASH	681.80	82793
152-520-52-5-37-10	Operation Materials	NASSCO INC	JANITORIAL/CLEANING SUPP	320.17	82812
Total For Dept 520-52				6,392.76	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	39.11	82702
152-521-52-5-35-40	Equip Repair/Maint Suppl	BEACON ATHLETICS	BALL DIAMOND STEEL MAT D	440.00	82646
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	MISC SUPPLIES-FAIRY CHAS	63.36	82676
152-521-52-5-35-40	Equip Repair/Maint Suppl	U-LINE CORPORATION	TRASH CAN BANDS	76.50	82698
152-521-52-5-35-40	Equip Repair/Maint Suppl	NASSCO INC	JANITORIAL/CLEANING SUPP	157.30	82812
Total For Dept 521-52				776.27	
Total For Fund 152 Villa				7,295.75	
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-30	Youth Instruction	LEMKE, ALICIA	REFUND-ROCK CLIMBING	50.00	82674
153-000-67-4-30-30	Youth Instruction	CHATFIELD, VIRGINIE	KARATE CLASS CANCELLED-R	40.00	82759
Total For Dept 000-67 PA				90.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	THE RIVOLI THEATRE	CLC FIELD TRIP	300.00	82697
153-543-53-5-39-70	Program Supplies & Expen	THOMPSON, MARK	JAN-MARCH MILEAGE REIMBU	61.02	82743
Total For Dept 543-53				361.02	
Dept 546-53 Senior Center					
153-546-53-5-39-70	Program Supplies & Expen	DIGITAL EDGE COPY & PRIN	SENIOR ENTERTAINMENT CON	68.00	82807
Total For Dept 546-53 Se				68.00	
Total For Fund 153 Recre				519.02	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-30	Bingo Supplies & Expense	DEPT OF ADMINISTRATION-G	4TH OF JULY BINGO LICENS	15.00	82717
Total For Dept 000-53				15.00	
Total For Fund 154 4th o				15.00	
Fund 155 Community Center Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
155-000-67-4-20-40	Facility Rental Fees	CORREA, IRENE	CANCELLED COMMUNITY CENT	100.00	82604
155-000-67-4-20-40	Facility Rental Fees	CORREA, IRENE	REFUND GATHERING HALL RE	100.00	82604
Total For Dept 000-67 PA				200.00	
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	164.90	82702
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	55.55	82753
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES-MAY	680.96	82769
155-546-53-5-39-70	Program Supplies & Expen	NASSCO INC	JANITORIAL/CLEANING SUPP	136.12	82812
Total For Dept 546-53 Se				1,037.53	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	70.66	82702
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES-MAY	291.84	82769
155-547-53-5-39-70	Program Supplies & Expen	NASSCO INC	JANITORIAL/CLEANING SUPP	58.38	82812
Total For Dept 547-53 Co				420.88	
Total For Fund 155 Commu				1,658.41	

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PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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	MONTHLY STREET LIGHTING	363.62	82747
Total For Dept 000-34 ST				363.62	
Total For Fund 170 BD Bu				363.62	
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	MONTHLY STREET LIGHTING	64.25	82747
Total For Dept 000-34 ST				64.25	
Total For Fund 171 Kilde				64.25	
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	MONTHLY STREET LIGHTING	116.62	82747
Total For Dept 000-34 ST				116.62	
Total For Fund 172 Opus				116.62	
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	MONTHLY STREET LIGHTING	934.81	82747
Total For Dept 000-34 ST				934.81	
Total For Fund 173 Park				934.81	
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	MONTHLY STREET LIGHTING	181.17	82747
Total For Dept 000-34 ST				181.17	
Total For Fund 174 North				181.17	
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	MONTHLY STREET LIGHTING	59.04	82747
Total For Dept 000-34 ST				59.04	
Total For Fund 175 BD Co				59.04	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	CLEAR CUT PRINT SOLUTION	BOOKMARKS-ADULT SUMMER P	369.90	82760
180-000-51-5-39-11	Donation Expense Library	SYNCE/AMAZON	DVD'S, PROGRAM SUPPLIES,	116.46	82821
Total For Dept 000-51 DU				486.36	
Total For Fund 180 Streh				486.36	
Fund 185 BROWN DEER FARMERS MARKET					
Dept 000-41 LICENSES & PERMITS					
185-000-41-5-30-40	Advertising	LEAFFILTER NORTH OF WI I	VENDOR OVERPAYMENT REFUN	30.00	82776
Total For Dept 000-41 LI				30.00	
Total For Fund 185 BROWN				30.00	
Fund 186 SPECIAL EVENT FUND					
Dept 000-53					
186-000-53-5-20-40	Printing Services - Vibe	NORTHSTAR PRINTING & GRA	LAWN SIGN STICKERS-VIBES	268.47	82815
186-000-53-5-30-40	Advertising - Vibes	FIS	VIBES POSTERS & FLYERS	127.50	82658
186-000-53-5-30-40	Advertising - Vibes	SHEPHERD EXPRESS	SHEPHERD AD FOR VIBES	500.00	82817
186-000-53-5-39-70	Program Supplies & Expen	VALENTA, JENNY	VIBES FLYER DESIGN	88.00	82634
186-000-53-5-39-70	Program Supplies & Expen	VALENTA, JENNY	FLYER DESIGN	33.00	82823
Total For Dept 000-53				1,016.97	
Dept 000-54					
186-000-54-5-30-40	Advertising - Eat & Gree	SHEPARD EXPRESS	AD IN SHEPHERD EXPRESS	500.00	82628
186-000-54-5-39-70	Program Supplies & Expen	MILW CO HOUSE OF CORRECT	5 PROMOTIONAL SHIRTS-EAT	22.50	82620
186-000-54-5-39-70	Program Supplies & Expen	BROWN DEER, VILLAGE OF	STARTING CASH FOR EAT &	300.00	82799

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INVOICE DUE DATES 04/28/2016 - 05/27/2016

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 186 SPECIAL EVENT FUND					
Dept 000-54					
Total For Dept 000-54				822.50	
Total For Fund 186 SPECI				1,839.47	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-20	Building Imprvmts-Villag	DAILY REPORTER PUBLISHIN	ROOF REPLACEMENT BID	189.92	82653
320-000-71-5-82-20	Building Imprvmts-Villag	JOURNAL SENTINEL	ADS FOR BIDS, PARKS REZO	142.60	82725
Total For Dept 000-71				332.52	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	EWALD AUTOMOTIVE GROUP	2016 FORD UTILITY INTERC	30,608.50	82597
320-000-72-5-81-20	Police Dept. Equipment	EWALD AUTOMOTIVE GROUP	2016 FORD UTILITY POLICE	30,128.50	82719
320-000-72-5-81-20	Police Dept. Equipment	MOTOROLA	3 RADIO SYSTEMS FOR NEW	7,749.75	82730
Total For Dept 000-72				68,486.75	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	ST LAWRENCE EQUIPMENT IN	BOBCAT TOOLCAT, SKID LOA	88,355.00	82630
320-000-73-5-82-20	Building Improvmts-DPW	KUENY ARCHITECTS, LLC	ARCHITECTURAL & ENGINEER	8,526.97	82673
320-000-73-5-82-30	Street Rehabilitation	AYRES ASSOCIATES	W FAIRY CHASM RD RECONST	15,170.50	82645
320-000-73-5-82-30	Street Rehabilitation	AYRES ASSOCIATES	W FAIRY CHASM RD RECONST	1,335.00	82645
320-000-73-5-82-30	Street Rehabilitation	DAILY REPORTER PUBLISHIN	2016 ROADWAY REPAVING P	117.88	82653
320-000-73-5-82-30	Street Rehabilitation	DAILY REPORTER PUBLISHIN	2016 ROADWAY REPAVING PR	249.75	82653
320-000-73-5-82-30	Street Rehabilitation	WI DEPT OF TRANSPORTATIO	PAY APPLICATION NO 4	128,461.44	82705
320-000-73-5-82-30	Street Rehabilitation	WI DEPT OF TRANSPORTATIO	PAY APPLICATION NO 5	29,521.33	82705
320-000-73-5-82-30	Street Rehabilitation	JOURNAL SENTINEL	ADS FOR BIDS, PARKS REZO	295.82	82725
320-000-73-5-82-30	Street Rehabilitation	AYRES ASSOCIATES	W FAIRY CHASM RD-CONSTRU	1,013.00	82754
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	RETAINAGE RELEASED	16,180.92	82785
Total For Dept 000-73 IN				289,227.61	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	MINOR'S GARDEN CENTER	1-TULIPTREE	140.00	82681
320-000-77-5-82-60	Beautification Projects	FRIENDS OF THE BROWN DEE	ANNUAL PLANTS-DPW	78.00	82720
Total For Dept 000-77				218.00	
Total For Fund 320 Capit				358,264.88	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-T	1,283.33	82639
350-000-67-5-20-20	Professional Services	COLLIERS INTERNATIONAL/W	RESEARCH & MARKETING SER	5,833.33	82650
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 09/06 G	211.75	82600
350-000-67-5-82-50	TIF District Projects	DAILY REPORTER PUBLISHIN	TID NO 2 ROADWAY LIGHTIN	188.31	82653
350-000-67-5-82-50	TIF District Projects	JOURNAL SENTINEL	ADS FOR BIDS, PARKS REZO	142.60	82725
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 05/07 G	363.00	82752
Total For Dept 000-67 PA				8,022.32	
Total For Fund 350 TIF #				8,022.32	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-T	1,283.33	82639
353-000-67-5-20-20	Professional Services	COLLIERS INTERNATIONAL/W	RESEARCH & MARKETING SER	5,833.34	82650
353-000-67-5-82-50	TIF District Projects	AYRES ASSOCIATES	PARK PLAZA RECONSTRUCTIO	1,057.50	82754
Total For Dept 000-67 PA				8,174.17	
Total For Fund 353 TIF #				8,174.17	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-T	1,283.33	82639
354-000-67-5-20-20	Professional Services	COLLIERS INTERNATIONAL/W	RESEARCH & MARKETING SER	5,833.33	82650
Total For Dept 000-67 PA				7,116.66	
Total For Fund 354 TIF #				7,116.66	

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INVOICE DUE DATES 04/28/2016 - 05/27/2016

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 000-11 TAXES					
600-000-11-2-00-00	Vouchers Payable	VILLAGE OF BROWN DEER	UB refund for account: 1	2,047.90	82825
Total For Dept 000-11 TA				2,047.90	
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	MJ CONSTRUCTION INC	N 60TH ST WATER MAIN REL	6,656.11	82682
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELD WORK AP	61.96	82803
Total For Dept 000-87 Ad				6,718.07	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	APRIL WHOLESALE WATER	52,902.59	82781
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	82734
Total For Dept 611-37 So				53,202.59	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	213.92	82702
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	244.81	82702
600-612-37-5-35-65	Maint-Pumping Equipment	LEMBERG ELECTRIC COMPANY	PIT PUMP OVERHAUL PUMP S	2,068.70	82777
Total For Dept 612-37 Pu				2,527.43	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	223.04	82702
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELD WORK AP	806.49	82803
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK AP	268.83	82803
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT, HYDRANT PARTS	2,583.00	82722
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT, HYDRANT PARTS	3,740.34	82722
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT RETURNED	(2,415.00)	82722
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	1 HYDRANT	2,475.00	82722
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT PARTS	45.63	82722
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELD WORK AP	806.49	82803
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK AP	1,164.96	82803
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK AP	1,858.70	82803
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK AP	1,239.11	82803
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELD WORK AP	2,688.31	82803
Total For Dept 614-37 Tr				15,484.90	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	BADGER METER INC	279, 5/8" METERS	12,401.55	82710
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELD WORK AP	1,164.94	82803
600-614-84-1-60-61	AMR Modules	BADGER METER INC	76 ORION ME FOR M-25METE	10,214.40	82710
Total For Dept 614-84 Ad				23,780.89	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK AP	1,425.00	82803
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK AP	867.39	82803
600-616-37-5-36-50	Misc Customer Account Ex	BS&A SOFTWARE	AP, CR, GL, PY, TS, BD, UB	5,190.00	82757
Total For Dept 616-37 Cu				7,482.39	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK AP	247.82	82803
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEPPING SERVICES	775.00	82718
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	25.39	82753
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, H20, HEA	47.02	82824
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELD WORK AP	114.51	82803
600-620-37-5-39-60	Regulatory Commission Ex	SHORT ELLIOTT HENDRICKSO	MILW RATE CASE CONSULTAN	1,042.02	82739
Total For Dept 620-37 Ad				2,251.76	
Total For Fund 600 Water				113,495.93	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER INROADS LICENSE, S	9,465.49	82648
610-000-36-5-20-45	NR216 Contract	SWEET WATER SOUTHEASTERN	ANNUAL CONTRIBUTION-STOR	501.25	82791

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INVOICE DUE DATES 04/28/2016 - 05/27/2016

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	18.98	82747
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE A	271.33	82768
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE B	302.42	82768
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE C	244.54	82768
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE , COND	514.18	82640
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	479.41	82750
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	DUCT TAPE, MASON LINE, R	49.87	82675
610-000-36-5-35-20	Vehicle Repair/Maint Sup	ENVIROTECH EQUIPMENT CO	BLACK KNOB-SWEEPER TUBE	48.70	82657
610-000-36-5-37-10	Operations Material	HEIDEN, JIM	8 BALES OF STRAW	32.00	82665
610-000-36-5-37-10	Operations Material	CARLIN SALES CORPORATION	GRASS SEED, HYDRO STARTE	11,020.46	82713
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	103.85 TONS 3/4" TB	1,032.54	82692
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	DUMPING OF CLEAN ASPHALT	3,499.08	82692
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	DUMPING OF CLEAN ASPHALT	312.71	82692
610-000-36-5-90-10	DPW Operations Allocatio	PIEPERLINE	CHANGE ORDER WORK(T&M) D	1,677.84	82625
610-000-36-5-90-10	DPW Operations Allocatio	AYRES ASSOCIATES	W BRADLEY RD RECONSTRUCT	2,594.94	82645
Total For Dept 000-36				32,065.74	
Total For Fund 610 Storm				32,065.74	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-12-20	Uniform Allowance	FAULKNER, DANA	SAFETY CLOTHING REIMBURS	31.66	82765
630-000-36-5-20-20	Professional Services	R.A. SMITH NATIONAL	MUNICIPAL ENGINEERING	745.50	82688
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOWMETER-WEB HOUSING F	350.00	82688
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER WEB HOUSING F	350.00	82816
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	84.41	82702
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	120.82	82702
630-000-36-5-33-10	Tools & Supplies	COUNTY MATERIALS CORPORA	10-26 X 4 CONCRETE ADJ R	320.00	82652
630-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	MANHOLE REPAIR GUIDE	128.99	82675
630-000-36-5-33-10	Tools & Supplies	MENARDS - MILWAUKEE	ANTIFOG, MASONRY SEAL	121.99	82677
630-000-36-5-33-10	Tools & Supplies	MENARDS - MILWAUKEE	HOSE ADAPTOR, MASONRY SE	86.67	82677
630-000-36-5-33-10	Tools & Supplies	MARTENS RELIABLE TRUE VA	SPRAY PAINT, HINGES, SHO	42.73	82778
630-000-36-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR/OIL FILTER	15.69	82683
630-000-36-5-37-10	Operations Material	HALQUIST STONE COMPANY	44.8 TONS 3/4" CHIPS	341.71	82664
630-000-36-5-37-10	Operations Material	HALQUIST STONE COMPANY	STONE TRANSPORT	309.12	82664
630-000-36-5-37-10	Operations Material	SCHMITZ READY MIX INC	9.75 YARDS SLURRY	536.25	82691
630-000-36-5-37-10	Operations Material	SCHMITZ READY MIX INC	9.75 YARDS SLURRY	536.25	82691
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD,DPW,H2O, HEA	150.65	82824
630-000-36-5-82-40	Capital Improvement-Sewer	MJ CONSTRUCTION INC	N 60TH ST WATER MAIN REL	6,656.11	82682
630-000-36-5-82-45	Inflow/Infiltration Cont	TERRA ENGINEERING & CONS	PAY APPLICATION NO1	34,160.00	82632
630-000-36-5-82-45	Inflow/Infiltration Cont	TERRA ENGINEERING & CONS	PAY APPLICATION NO 3	6,366.13	82742
630-000-36-5-82-45	Inflow/Infiltration Cont	TERRA ENGINEERING & CONS	FINAL BALANCE	135.99	82822
630-000-36-5-82-45	Inflow/Infiltration Cont	VISU-SEWER INC	25.25 HOURS 2 MEN TV TRU	8,458.75	82826
Total For Dept 000-36				60,049.42	
Total For Fund 630 Sewer				60,049.42	
Fund 700 Liability Insurance Fund					
Dept 000-19					
700-000-19-5-51-75	Insurance Claims	GUNTA LAW OFFICES, S.C.	LEGAL FEES-POLICE SHOOTI	1,543.00	82772
Total For Dept 000-19				1,543.00	
Total For Fund 700 Liabi				1,543.00	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	GUTKNECHT, MICHELLE	2015 TAX OVERPAYMENT REF	8.67	82663
800-000-13-2-00-00	Tax Refunds Payable	HSBC MORTGAGE	2015 TAX OVERPAYMENT REF	41.73	82669
800-000-13-2-00-00	Tax Refunds Payable	VILLAGE OF BROWN DEER	2015 PERSONAL PROPERTY T	83.76	82794
800-000-13-2-00-00	Tax Refunds Payable	CORELOGIC REAL ESTATE T	2015 TAX OVERPAYMENT REF	47.55	82806

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 04/28/2016 - 05/27/2016
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	CORELOGIC	REAL ESTATE T 2015 TAX OVERPAYMENT REF	10.00	82806
			Total For Dept 000-13 TA	191.71	
			Total For Fund 800 Tax A	191.71	

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund Totals:						
				Fund 010 GENERAL FUND	260,986.76	
				Fund 020 Donation Fund	273.00	
				Fund 120 PD Asset Forfei	269.26	
				Fund 135 Recycling Fund	49,500.53	
				Fund 140 North Shore Hea	3,385.32	
				Fund 141 NSHD Grant Fund	1,383.27	
				Fund 151 Library Fund	14,399.26	
				Fund 152 Village Park &	7,295.75	
				Fund 153 Recreation Prog	519.02	
				Fund 154 4th of July Fun	15.00	
				Fund 155 Community Cente	1,658.41	
				Fund 170 BD Business Par	363.62	
				Fund 171 Kildeer Court S	64.25	
				Fund 172 Opus North Stre	116.62	
				Fund 173 Park Plaza Stre	934.81	
				Fund 174 North Arbon Dri	181.17	
				Fund 175 BD Corporate Pa	59.04	
				Fund 180 Strehlow Donati	486.36	
				Fund 185 BROWN DEER FARM	30.00	
				Fund 186 SPECIAL EVENT F	1,839.47	
				Fund 320 Capital Improve	358,264.88	
				Fund 350 TIF #2	8,022.32	
				Fund 353 TIF #3	8,174.17	
				Fund 354 TIF #4	7,116.66	
				Fund 600 Water	113,495.93	
				Fund 610 Storm Water	32,065.74	
				Fund 630 Sewer	60,049.42	
				Fund 700 Liability Insur	1,543.00	
				Fund 800 Tax Agency	191.71	
					<hr/>	
					932,684.75	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/28/2016	1	82597	005023	EWALD AUTOMOTIVE GROUP	<u>30,608.50</u>
1 TOTALS:					
Total of 1 Checks:					30,608.50
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>30,608.50</u>

Sum
4-28-16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/29/2016	1	82598	007842	A T & T	44.56
04/29/2016	1	82599	008844	ANDERSON, KIZZIE	98.80
04/29/2016	1	82600	004788	ASSOCIATED TRUST COMPANY	211.75
04/29/2016	1	82601	001185	BAKER & TAYLOR	1,791.04
04/29/2016	1	82602	008750	BEADLE, EDWARD	150.00
04/29/2016	1	82603	003122	CLEAR CUT PRINT SOLUTIONS	348.90
04/29/2016	1	82604	008846	CORREA, IRENE	200.00
04/29/2016	1	82605	008773	GE CAPITAL C/O RICOH USA PROGRAM	559.39
04/29/2016	1	82606	004563	GENERAL COMMUNICATIONS INC	270.00
04/29/2016	1	82607	008698	GLENNCO INC	380.19
04/29/2016	1	82608	008645	HHGREGG	150.00
04/29/2016	1	82609	008451	HOBBS-JOHNSON, JORDAN	65.00
04/29/2016	1	82610	007288	HOPE HEALTH/IHAC	210.25
04/29/2016	1	82611	005612	J & H HEATING INC	318.50
04/29/2016	1	82612	007698	JACOBS, DAVID	63.05
04/29/2016	1	82613	004587	JUDO-KARATE INTERNATIONAL	135.00
04/29/2016	1	82614	007736	KONICA MINOLTA PREMIER	267.43
04/29/2016	1	82615	001857	LARK UNIFORM OUTFITTERS	1,355.67
04/29/2016	1	82616	008845	LITTLE, DEANDRE L	60.00
04/29/2016	1	82617	001937	MID MORAIN MUNICIPAL COURT	124.00
04/29/2016	1	82618	008638	MILJEVIC, SANJA	131.44
04/29/2016	1	82619	008561	MILW CO CLERK OF COURT	500.00
04/29/2016	1	82620	008568	MILW CO HOUSE OF CORRECTION	22.50
04/29/2016	1	82621	003637	MONROE COUNTY CLERK OF COURTS	295.00
04/29/2016	1	82622	002023	NASSCO INC	779.06
04/29/2016	1	82623	006264	OFFICE FURNITURE RESOURCES	125.00
04/29/2016	1	82624	008814	ORGANIZATION DEVELOPMENT CONSULTANT	950.00
04/29/2016	1	82625	008847	PIEPERLINE	1,677.84
04/29/2016	1	82626	001752	RICOH USA INC	278.04
04/29/2016	1	82627	007454	SCHMIT BROTHERS	18.80
04/29/2016	1	82628	008292	SHEPARD EXPRESS	500.00
04/29/2016	1	82629	008060	SHOREWOOD PRESS	179.00
04/29/2016	1	82630	008799	ST LAWRENCE EQUIPMENT INC	88,355.00
04/29/2016	1	82631	002340	STREICHER'S - LB #7873	27.50
04/29/2016	1	82632	008703	TERRA ENGINEERING & CONSTRUCTION CO	34,160.00
04/29/2016	1	82633	002436	U.S. POSTAL SERVICE	1,500.00
04/29/2016	1	82634	008843	VALENTA, JENNY	88.00
04/29/2016	1	82635	002482	VERIZON WIRELESS	562.07
04/29/2016	1	82636	002560	WI DEPT OF JUSTICE-TIME	475.50

1 TOTALS:

Total of 39 Checks:	137,428.28
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	137,428.28

Sum
4/29/16

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DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 05/03/2016 - 05/03/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/03/2016	1	82639	004568	FUCHS & BOYLE SC	<u>11,704.66</u>
1 TOTALS:					
Total of 1 Checks:					11,704.66
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					11,704.66

Sum
5/3/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/06/2016	1	82640	005528	ADVANCED DISPOSAL SERVICES	84,069.53
05/06/2016	1	82641	008700	AHRENHOERSTER, LORI	1,286.38
05/06/2016	1	82642	001071	ALSCO AMERICAN INDUSTRIAL DIVI	86.46
05/06/2016	1	82643	003096	ANSHUS, PATTY	160.00
05/06/2016	1	82644	001155	AUTO BRAKE CLUTCH & GEAR	318.93
05/06/2016	1	82645	001168	AYRES ASSOCIATES	19,100.44
05/06/2016	1	82646	001214	BEACON ATHLETICS	440.00
05/06/2016	1	82647	008683	BEN'S CYCLE & FITNESS INC	9.05
05/06/2016	1	82648	004074	BENTLEY SYSTEMS INC.	9,465.49
05/06/2016	1	82649	007273	CAPRILE, BARBARA G	325.00
05/06/2016	1	82650	008855	COLLIERS INTERNATIONAL/WISCONSIN	17,500.00
05/06/2016	1	82651	008457	COMPLETE OFFICE OF WISCONSIN	108.95
05/06/2016	1	82652	005979	COUNTY MATERIALS CORPORATION	320.00
05/06/2016	1	82653	007071	DAILY REPORTER PUBLISHING CO	745.86
05/06/2016	1	82654	001481	DEMCO	346.13
05/06/2016	1	82655	001544	EGELHOFF LAWN MOWER SERVICE	155.00
05/06/2016	1	82656	001562	ENVIRONMENTAL INNOVATIONS INC	99.90
05/06/2016	1	82657	004622	ENVIROTECH EQUIPMENT CO	48.70
05/06/2016	1	82658	008518	FIS	127.50
05/06/2016	1	82659	007711	FOX SERVICES, LLC	799.90
05/06/2016	1	82660	001606	FOX WELDING SUPPLY INC	16.12
05/06/2016	1	82661	008856	GIANCANA, COZIMILO J	500.00
05/06/2016	1	82662	005683	GREENDALE POLICE DEPARTMENT	747.50
05/06/2016	1	82663	008849	GUTKNECHT, MICHELLE	8.67
05/06/2016	1	82664	001710	HALQUIST STONE COMPANY	650.83
05/06/2016	1	82665	004635	HEIDEN, JIM	32.00
05/06/2016	1	82666	007095	HERBST OIL INC	2,281.40
05/06/2016	1	82667	008540	HIRN, ERIN	39.59
05/06/2016	1	82668	001733	HOIER, CHAD	445.50
05/06/2016	1	82669	008852	HSBC MORTGAGE	41.73
05/06/2016	1	82670	001777	IBD LLC	918.05
05/06/2016	1	82671	007381	KETTLE MORaine YMCA	30.00
05/06/2016	1	82672	004736	KIMBALL MIDWEST	84.88
05/06/2016	1	82673	008853	KUENY ARCHITECTS, LLC	8,526.97
05/06/2016	1	82674	008850	LEMKE, ALICIA	50.00
05/06/2016	1	82675	001881	LINCOLN CONTRACTORS	456.43
05/06/2016	1	82676	001912	MARTENS RELIABLE TRUE VALUE	63.36
05/06/2016	1	82677	001925	MENARDS - MILWAUKEE	556.80
05/06/2016	1	82678	005296	MID-AMERICAN RESEARCH CHEMICAL	235.72
05/06/2016	1	82679	006260	MIDWEST METAL WAREHOUSE LLC	271.07
05/06/2016	1	82680	001967	MILWAUKEE CO TREASURER	2,678.60
05/06/2016	1	82681	001991	MINOR'S GARDEN CENTER	140.00
05/06/2016	1	82682	001996	MJ CONSTRUCTION INC	13,312.22
05/06/2016	1	82683	002022	NAPA FALLS AUTO PARTS & SUPPLI	272.91
05/06/2016	1	82684	002023	NASSCO INC	51.07
05/06/2016	1	82685	002040	NEHER ELECTRIC SUPPLY CO	11.10
05/06/2016	1	82686	002126	PETRAS, ERIKA	43.74
05/06/2016	1	82687	007328	PLATT, KATHLEEN	358.28
05/06/2016	1	82688	007818	R.A. SMITH NATIONAL	1,095.50
05/06/2016	1	82689	007317	RIES GRAPHICS LTD	5,747.55
05/06/2016	1	82690	008848	ROTO-ROOTER	690.00
05/06/2016	1	82691	002256	SCHMITZ READY MIX INC	1,072.50
05/06/2016	1	82692	004677	SHORELINE CONTRACTING SERVICES	4,844.33
05/06/2016	1	82693	005059	SNAP-ON TOOLS	549.01
05/06/2016	1	82694	002743	STATE OF WISCONSIN	8,704.22
05/06/2016	1	82695	008857	SUMLER, DAMIEN D	150.00
05/06/2016	1	82696	002963	TAPCO	53.60
05/06/2016	1	82697	008506	THE RIVOLI THEATRE	300.00
05/06/2016	1	82698	005398	U-LINE CORPORATION	153.00
05/06/2016	1	82699	002482	VERIZON WIRELESS	320.08
05/06/2016	1	82700	002509	WAUKESHA CO TREASURER'S OFFICE	600.00
05/06/2016	1	82701	008076	WAUKESHA LIME AND STONE	197.80
05/06/2016	1	82702	007745	WE ENERGIES	8,851.09
05/06/2016	1	82703	008833	WEB SERVICE	645.76
05/06/2016	1	82704	007290	WI DEPT OF SAFETY & PROF SERVICES	25.00
05/06/2016	1	82705	003475	WI DEPT OF TRANSPORTATION	157,982.77
05/06/2016	1	82706	008854	WOLC, CRAIG R	50.00
05/06/2016	1	82707	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00
05/06/2016	1	82708	007382	YMCA OF METRO MILWAUKEE	20.00

1 TOTALS:

Total of 69 Checks:	360,399.97
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	360,399.97

Cyrace Jaxhann 5/6/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/13/2016	1	82709	001119	ANDERSON PROCESS	339.25
05/13/2016	1	82710	002733	BADGER METER INC	22,615.95
05/13/2016	1	82711	001185	BAKER & TAYLOR	1,579.62
05/13/2016	1	82712	008683	BEN'S CYCLE & FITNESS INC	100.21
05/13/2016	1	82713	001338	CARLIN SALES CORPORATION	11,020.46
05/13/2016	1	82714	006148	CENTRAL OFFICE SYSTEMS	427.50
05/13/2016	1	82715	007934	CLIFTONLARSONALLEN LLP	3,000.00
05/13/2016	1	82716	008521	CULLIGAN OF WAUKESHA	649.23
05/13/2016	1	82717	001489	DEPT OF ADMINISTRATION-GAMING	15.00
05/13/2016	1	82718	002735	ESCHE, DON	775.00
05/13/2016	1	82719	005023	EWALD AUTOMOTIVE GROUP	30,128.50
05/13/2016	1	82720	004610	FRIENDS OF THE BROWN DEER LIBRARY	78.00
05/13/2016	1	82721	004613	GUENETTE, BRIAN	107.27
05/13/2016	1	82722	004970	HD SUPPLY WATERWORKS LTD	6,428.97
05/13/2016	1	82723	001781	INTOXIMETERS	485.00
05/13/2016	1	82724	001758	ITU ABSORBTECH INC	47.90
05/13/2016	1	82725	004774	JOURNAL SENTINEL	857.27
05/13/2016	1	82726	003488	LABELS & MORE OF AMERICA INC	302.00
05/13/2016	1	82727	001937	MID MORAINNE MUNICIPAL COURT	1,003.00
05/13/2016	1	82728	008568	MILW CO HOUSE OF CORRECTION	3,251.80
05/13/2016	1	82729	003710	MILW CO OFFICE OF THE SHERIFF	654.80
05/13/2016	1	82730	005505	MOTOROLA	7,749.75
05/13/2016	1	82731	002023	NASSCO INC	37.74
05/13/2016	1	82732	008835	NOFFKE ROOFING CO LLC	3,941.00
05/13/2016	1	82733	008277	NORTH SHORE MUNI COURT-GLENDALE	267.00
05/13/2016	1	82734	003052	NORTH SHORE WATER COMISSION	300.00
05/13/2016	1	82735	008447	PIRANHA PAPER SHREDDING, LLC	35.00
05/13/2016	1	82736	007069	PRIME MEDIA ACQUIISSION CORP	157.04
05/13/2016	1	82737	004212	RED THE UNIFORM TAILOR	358.54
05/13/2016	1	82738	003454	SCRUB BROWN DEER LLC	12.00
05/13/2016	1	82739	006372	SHORT ELLIOTT HENDRICKSON INC	1,042.02
05/13/2016	1	82740	004119	SIMPLEX GRINNEL	1,043.90
05/13/2016	1	82741	002963	TAPCO	146.75
05/13/2016	1	82742	008703	TERRA ENGINEERING & CONSTRUCTION CO	6,366.13
05/13/2016	1	82743	007416	THOMPSON, MARK	191.16
05/13/2016	1	82744	004356	TIME WARNER CABLE	888.04
05/13/2016	1	82745	008247	TRANSUNION RISK & ALTERNATIVE DATA	50.00
05/13/2016	1	82746	002511	WAUKESHA COUNTY TECHNICAL	181.08
05/13/2016	1	82747	007745	WE ENERGIES	6,558.63

1 TOTALS:

Total of 39 Checks:	113,192.51
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	113,192.51

C. Farrahann 5/13/16

User: gerthde
DB: Brown Deer

CHECK DATE FROM 05/20/2016 - 05/20/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/20/2016	1	82748	004765	A M I CORP	549.43
05/20/2016	1	82749	007842	A T & T	40.71
05/20/2016	1	82750	005528	ADVANCED DISPOSAL SERVICES	50,927.00
05/20/2016	1	82751	006369	ANDERSEN-KOPCZYK, DANA	252.39
05/20/2016	1	82752	004788	ASSOCIATED TRUST COMPANY	363.00
05/20/2016	1	82753	001150	AT & T	478.73
05/20/2016	1	82754	001168	AYRES ASSOCIATES	2,070.50
05/20/2016	1	82755	008667	BANACH, COLLEEN	187.92
05/20/2016	1	82756	001304	BROWN DEER, VILLAGE OF	94.05
05/20/2016	1	82757	007332	BS&A SOFTWARE	12,428.00
05/20/2016	1	82758	004567	CARRICO AQUATIC RESOURCES INC	4,634.44
05/20/2016	1	82759	008405	CHATFIELD, VIRGINIE	40.00
05/20/2016	1	82760	003122	CLEAR CUT PRINT SOLUTIONS	690.85
05/20/2016	1	82761	001403	CLOSED CIRCUIT INNOVATIONS	525.00
05/20/2016	1	82762	008293	COMPASS MINERALS AMERICA	1,330.59
05/20/2016	1	82763	008457	COMPLETE OFFICE OF WISCONSIN	66.29
05/20/2016	1	82764	007860	CONFLUENCE GRAPHICS	186.46
05/20/2016	1	82765	001581	FAULKNER, DANA	31.66
05/20/2016	1	82766	006370	FIRST KLASS WINDOW CLEANING	238.00
05/20/2016	1	82767	008859	FLAVIN, BILL	63.36
05/20/2016	1	82768	007711	FOX SERVICES, LLC	2,273.04
05/20/2016	1	82769	008496	GIBB BUILDING MAINTENANCE	2,172.80
05/20/2016	1	82770	005580	GLAXOSMITHKLINE PHARMACEUTICAL	381.40
05/20/2016	1	82771	001692	GREENFIELD POLICE DEPARTMENT	124.00
05/20/2016	1	82772	001699	GUNTA LAW OFFICES, S.C.	1,543.00
05/20/2016	1	82773	007095	HERBST OIL INC	1,846.82
05/20/2016	1	82774	003767	LAKE COUNTRY MUNICIPAL COURT	358.40
05/20/2016	1	82775	005589	LANNON STONE PRODUCTS INC	9.87
05/20/2016	1	82776	008858	LEAFFILTER NORTH OF WI INC	30.00
05/20/2016	1	82777	006455	LEMBERG ELECTRIC COMPANY INC	2,068.70
05/20/2016	1	82778	001912	MARTENS RELIABLE TRUE VALUE	220.16
05/20/2016	1	82779	008647	MAX-R RECOVERY	2,950.00
05/20/2016	1	82780	008561	MILW CO CLERK OF COURT	850.00
05/20/2016	1	82781	005127	MILWAUKEE WATER WORKS	52,902.59
05/20/2016	1	82782	004592	MORGAN, JOSHUA	228.63
05/20/2016	1	82783	002023	NASSCO INC	75.23
05/20/2016	1	82784	003451	NEW BERLIN POLICE DEPT	124.00
05/20/2016	1	82785	002110	PAYNE & DOLAN INC	16,180.92
05/20/2016	1	82786	008447	PIRANHA PAPER SHREDDING, LLC	35.00
05/20/2016	1	82787	004212	RED THE UNIFORM TAILOR	280.19
05/20/2016	1	82788	001752	RICOH USA INC	27.38
05/20/2016	1	82789	008060	SHOREWOOD PRESS	223.00
05/20/2016	1	82790	008428	SUPERIOR VISION INSURANCE	458.20
05/20/2016	1	82791	008099	SWEET WATER SOUTHEASTERN	501.25
05/20/2016	1	82792	007005	TOP GEAR - HELMETS R US	273.00
05/20/2016	1	82793	007796	ULINE	681.80
05/20/2016	1	82794	003586	VILLAGE OF BROWN DEER	83.76
05/20/2016	1	82795	008860	VILLAGE OF BROWN DEER	19,939.61
05/20/2016	1	82796	002637	XEROX CORPORATION	493.74

1 TOTALS:

Total of 49 Checks:	182,534.87
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	182,534.87

Gerthde
5/20/16

05/23/2016 10:18 AM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 05/23/2016 - 05/23/2016

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank 1 General Checking Account

05/23/2016	1	82797	008862	BARNES, CHRIS	<u>400.00</u>
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1 TOTALS:

Total of 1 Checks:	400.00
Less 0 Void Checks:	<u>0.00</u>
Total of 1 Disbursements:	400.00

Sum
5/23/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/27/2016	1	82799	001302	BROWN DEER, VILLAGE OF	300.00 ✓
05/27/2016	1	82800	001338	CARLIN SALES CORPORATION	375.43 ✓
05/27/2016	1	82801	006148	CENTRAL OFFICE SYSTEMS	68.00 ✓
05/27/2016	1	82802	008866	CITY OF DELAFIELD POLICE DEPT	313.00 ✓
05/27/2016	1	82803	006008	CITY WATER LLC	12,714.51 ✓
05/27/2016	1	82804	001394	CKC GRAPHICS & SIGNS	160.00 ✓
05/27/2016	1	82805	008457	COMPLETE OFFICE OF WISCONSIN	145.78 ✓
05/27/2016	1	82806	007177	CORELOGIC REAL ESTATE TAX SERVICE	57.55 ✓
05/27/2016	1	82807	008512	DIGITAL EDGE COPY & PRINT CENTERS	68.00 ✓
05/27/2016	1	82808	004613	GUENETTE, BRIAN	77.58 ✓
05/27/2016	1	82809	003715	HANSEN, DANIEL	68.19 ✓
05/27/2016	1	82810	008861	MEDICAL ENVIRONMENTAL RECOVERY INC	81.00 ✓
05/27/2016	1	82811	001959	MILWAUKEE AREA DOMESTIC ANIMAL	2.20 ✓
05/27/2016	1	82812	002023	NASSCO INC	671.97 ✓
05/27/2016	1	82813	008863	NORTH SHORE HEALTH DEPARTMENT	64,235.00 ✓
05/27/2016	1	82814	008277	NORTH SHORE MUNI COURT-GLENDALE	408.00 ✓
05/27/2016	1	82815	008534	NORTHSTAR PRINTING & GRAPHICS	268.47 ✓
05/27/2016	1	82816	007818	R.A. SMITH NATIONAL	350.00 ✓
05/27/2016	1	82817	008292	SHEPHERD EXPRESS	500.00 ✓
05/27/2016	1	82818	006863	SIMERLY, BRAD	677.32 ✓
05/27/2016	1	82819	008867	STRAIGHT UP, INC	1,126.20 ✓
05/27/2016	1	82820	002340	STREICHER'S - LB #7873	95.00 ✓
05/27/2016	1	82821	007920	SYNCB/AMAZON	544.48 ✓
05/27/2016	1	82822	008703	TERRA ENGINEERING & CONSTRUCTION CO	135.99 ✓
05/27/2016	1	82823	008843	VALENTA, JENNY	33.00 ✓
05/27/2016	1	82824	002482	VERIZON WIRELESS	1,759.90 ✓
05/27/2016	1	82825	MISC	VILLAGE OF BROWN DEER	2,047.90 ✓
05/27/2016	1	82826	002491	VISU-SEWER INC	8,458.75 ✓
05/27/2016	1	82827	008865	WELLS FARGO VENDOR FINANCIAL SERVIC	559.39 ✓
05/27/2016	1	82828	008059	WILLIAMS-VAN KLOOSTER, BRIAN	39.99 ✓
05/27/2016	1	82829	008864	WINTERS, MATHIS	63.36 ✓
05/27/2016	1	82830	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00 ✓

1 TOTALS:

Total of 32 Checks:	96,415.96
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	96,415.96

Susan
5/26/16



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Liquor License Renewal (Beer and Wine ONLY) for 3900 West Brown Deer Road, Suite 110 (AppeThai, Inc.)
PREPARED BY:	Jill Kenda-Lubetski, Village Clerk <i>Jill</i>
REPORT DATE:	June 10, 2016
RECOMMENDATION:	To approve the renewal application for a Class "B" Beer and "Class C" Wine ONLY license to AppeThai, Inc., d/b/a AppeThai, to operate a Thai food restaurant located at 3900 West Brown Deer Road, Suite 110.
EXPLANATION:	<p>As you know, the renewal application for a Class "B" Beer and "Class C" Wine ONLY license was received late and not included with the other liquor license renewals for the 2016-2017 period. Janechai (Bang) Tongkumbunjong, President of AppeThai, Inc., opened a Thai food restaurant in March of 2016 at the former Habanero's location. At this time, Mr. Tongkumbunjong is only requesting a license to sell beer (\$100) and wine (\$100) ONLY.</p> <p>Janechai Tongkumbunjong is being recommended as the appointed agent for AppeThai. A background check of Mr. Tongkumbunjong was completed by the Police Department, with the recommendation that Mr. Tongkumbunjong be considered as Agent.</p> <p>A total of \$200.00 in fees was paid by the applicant to renew and obtain the liquor license. A notice of this liquor license renewal was published in North Shore Now on June 9, 2016.</p> <p>Pursuant to State Statutes and the Village Code, all changes that pertain to intoxicating liquor licenses must be presented for consideration and approved by the Village Board.</p>

**COMMUNITY DEVELOPMENT AUTHORITY
JUNE 13, 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 5:05 P.M.

I. Roll Call

Present: Village President Krueger; Trustee Tim Schilz, John Coons, Ron Kunding, Claude Williams

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

Excused: Ted Wagner, Scott Fleming

II. Persons Desiring to be Heard

None

III. Consideration of Minutes: February 8, 2016 – Meeting

It was moved by Mr. Coons and seconded by Mr. Williams to approve the minutes from the February 8, 2016 meeting. The motion carried unanimously.

IV. Report of Staff

Mr. Hall reported that there was a need to schedule a special joint CDA/Village Board meeting for June 20th. He asked Committee members to respond with their availability via email.

V. New Business

- A) Third Amendment to Substitute Redevelopment Agreement with Deerwood Offices, 8655 N. Deerwood Drive

Mr. Piotrowski noted the requested modification was to allow for more borrowing from private financial sources so that property maintenance and upkeep could be handled.

Mr. Kunding asked why the agreement contained a 1.2 million dollar borrowing cap in the first place. Mr. Hall replied that the cap was put in place to help ensure that the property did not become overly indebted to outside entities when it still needed to repay the Village. Trustee Schilz asked if this modification would have any adverse impact on the TIF District. Mr. Hall replied that there would be none.

It was moved by Mr. Coons and seconded by Mr. Williams to recommend approval of the Third Amendment. The motion carried unanimously.

VI. Adjournment

It was moved by Mr. Kunding and seconded by Mr. Williams to adjourn at 5:15 p.m. The motion carried unanimously.



Nate Piotrowski, Community Development Director

CONDITIONAL USE PERMIT

Automobile Service Station, Automobile Laundry, Convenience Store and Drive-Thru

Before the Village Board of the Village of Brown Deer, in regard to Premises at **9001 N. Green bay Road** located in the SW 1/4 of Section 1, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, further described in attached **Exhibit "A"**.

WHEREAS, the Village Code and Zoning District Map of the Village of Brown Deer, pursuant to State Statutes, provide that the premises may not be used of right for the purpose hereinafter described but that upon petition such use may be approved as a Conditional Use in particular circumstances as defined by the zoning standards in the Village Code; and

WHEREAS, a Petition has been made by Rick Walia of World Mart LLC, and public hearing held thereon, and the Village Board of the Village of Brown Deer having determined that by reason of the particular nature, character, and circumstances of the proposed use, the proposed use with the terms and conditions hereinafter prescribed would be consistent with the requirements of the Village Code.

NOW, THEREFORE, this Conditional Use Permit is granted authorizing that the property be used for the purpose of an **Automobile Service Station, Automobile Laundry, Convenience Store and Drive-Thru** subject to compliance with the terms and conditions hereinafter stated in this Conditional Use Permit (hereinafter the "Permit") and as depicted on **Exhibit "B"**

CONDITIONAL USE PERMIT
**Automobile Service Station,
Automobile Laundry, Convenience
Store and Drive-Thru**

Parcel Identification Number (PIN)

Document Title

THE CONDITIONS of this Permit are:

1. This Permit is granted to World Mart LLC, upon the representation that it is the owner of the Premises and shall become effective upon the execution of the acceptance hereof by World Mart LLC as owner of the Premises and upon recording shall constitute a covenant running with the land. The Permit may not be assigned until after it has become effective. No assignment of this Permit shall be effective until the assignee delivers written notice of the assignment to the Village Board, duly undertakes in writing to comply fully with the provisions of this Permit, satisfies any monetary security requirements of this Permit and cures any violations of this Permit. This Permit shall not be assignable to any person or entity that is not a tenant of the Premises.
2. The Permit shall be void unless, pursuant to the Village Code, the approved use commenced or the building permit is obtained within 12 months of the date of the Village Board approval noted above. Construction shall be completed within 12 months of the date the building permit is issued.
3. This Permit is subject to amendment and termination in accordance with the provisions of the Village Code of the Village of Brown Deer.
4. Operation of the use permitted shall be in strict conformity to the conditions set forth herein.
5. Conditions on the operation.
 - a. Type of operation permitted: **Automobile Service Station, Automobile Laundry, Convenience Store and Drive-Thru.** The use of the Premises as a commercial dry cleaner shall be in substantial compliance consistent with the plans set forth and submitted to the Village of Brown Deer in support of its request for this Permit. No use of the areas of the premises not identified in the application for the proposed use may be used without approval by the Village pursuant to its Village Code.

Hours during which operation is permitted:
 - b. Gas and Retail Sales: **6:00 a.m. – 11:00 p.m. daily**
Gas and the car wash shall be available 24 hours a day through a “pay at the pump” system. No attendant shall be on duty during hours which are not listed above.
 - c. Performance standards relating to noise, vibration, odor, smoke, dust, etc., other than applicable Village Ordinances: **Per the Village Code.**
 - d. Duration of Conditional Use: **For an initial period of one year. To be reviewed one year from the date of approval. If there are no documented complaints about the permitted use, or if documented complaints have been resolved to the satisfaction of the Village Board, the Permit, upon petition of the tenant and upon recommendation of the Plan Commission and approval of the Village Board, may be continuous pursuant to Section 121 of the Village Code of Brown Deer.**
6. Conditions of the Building other than in accordance with the approved building plans.
 - (1) **Structural improvements and any new signage shall be reviewed and approved by the Village of Brown Deer Building Board.**
 - (2) **All interior modifications shall be subject to conditions of the Wisconsin Commercial Building Code and in compliance with fire protection requirements of the North Shore Fire Department.**

CONDITIONAL USE PERMIT
**Automobile Service Station,
Automobile Laundry, Convenience
Store and Drive-Thru**

Parcel Identification Number (PIN)

Document Title

-
7. Conditions on the Site other than in accordance with the approved site plan.
- a. Outside storage of Materials, Products or Refuse (location and screening thereof):
 - (1) **Outside storage of merchandise, equipment or inventory is strictly prohibited on this site.**
 - (2) **The Owner shall provide private trash removal.**
 - (3) **The property shall be kept free and clear of litter and debris.**
 - (4) **The dumpster shall be covered and kept within a fenced enclosure. Said enclosure shall be constructed of noncombustible materials and maintained in a state of good maintenance and repair as determined by the Village.**
 - (5) **Waste products including but not limited to motor oil, fuel, transmission fluid and other materials used in conjunction with the service station operation shall be disposed of or recycled in accordance with Wisconsin State Statutes and the Village's recycling ordinance.**
 - b. Finished topography and building grades, retaining walls, storm water run-off:
 - (1) **Per the Village of Brown Deer Storm Water Management Ordinance.**
 - c. Sign location, size, design:
 - (1) **Any new signage or change in existing signage shall be reviewed and approved by the Village Building Board and shall be in conformance with Chapter 121 of the Village Zoning Code.**
 - d. Exterior lighting of the site, location, design and power:
 - (1) **Exterior lighting shall be sufficient to meet the business and safety needs of the site and shall be reviewed and approved by the Brown Deer Police Department. Security lighting shall be maintained for 24 hour "pay at the pump".**
 - e. Parking:
 - (1) **Overnight parking and/or storing of any vehicles, including fuel delivery or recreational vehicles on the site is strictly prohibited.**
 - f. Other:
 - (1) **All structures on the site shall meet the requirements of the Village of Brown Deer Fire Prevention Code.**
 - (2) **Any hazardous conditions or deficiencies identified by the Village shall be corrected by the owner to the satisfaction of the Village within 30 days of written notification.**
 - (3) **All landscaping on the premises shall be maintained in a state of good maintenance and repair as determined by the Village. Landscaping for this purpose shall mean bushes, shrubbery, trees, grass and other items or appurtenances necessary to maintain a pleasing and attractive appearance. Dead trees, bushes and shrubbery shall be immediately replaced in accordance with the landscaping plan approved by the Village Beautification Committee.**
 - (4) **The convenience store shall obtain all necessary licenses and permits for food display, preparation and sale, pursuant to the requirements of the North Shore Health Department.**
 - (5) **The parking lots shall not be used by rental agencies for parking of rental trailers, trucks, automobiles, or other vehicles.**
 - (6) **No significant vehicle repair shall take place on site.**
 - (7) **There shall be no automobile sales from this site.**

- (8) All necessary permits and/or approvals shall be obtained for the establishment of the gas pumps and associated equipment. Copies of said permits/approvals shall be provided to the Village to be kept on file.
- (9) All heating, ventilating and air conditioning (HVAC) mechanical equipment, whether sited on the ground or on the roof of the building, shall be designed in such a way as to reduce its visual impact or to effectively screen it from public view. The design for the HVAC equipment shall be a part of the architectural plans submitted for approval to the Building Board, and said approval must be obtained prior to the issuance of a building permit.
- (10) A key box system, as specified by the North Shore Fire Department, shall be installed at the Owner's expense, to allow immediate entry of the fire department into the building.
- (11) Construction of the Development shall be in accord with the Board of Appeals decision, case #_____.
- (12) The Owner shall meet with the Village of Brown Deer Police Department to review security and crime prevention measures prior to occupancy and on a regular if crime prevention issues are identified by the Police Department.
- (13) This permit specifically allows the Developer to provide 13 less parking spaces than required under Village Code Section 121-299 (a) and (c).

Exhibit A
Legal Description

Exhibit B
Site Plan



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION:	Finance and Public Works Committee
ITEM DESCRIPTION:	Review and Recommendation of a demolition contract for the former Lighthouse Senior Residences at 7909-11 N. 47 th Street
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	June 1, 2016
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.

BACKGROUND INFORMATION:

As part of the development of the new Lighthouse project at 60th and Brown Deer Road the Village acquired the old Lighthouse facility at 7909-11 N. 47th Street. Residents of the old facility are transferring to the new location.

The Village acquired the old Lighthouse site as part of a long term redevelopment strategy that includes the former Algonquin School property to the south and the Bradley West shopping center to the north. The redevelopment plans center on the idea of eliminating all buildings due to their poor orientation and the obsolete nature of the buildings themselves. All three sites are currently being marketed for sale and redevelopment but there are no firm plans.

Staff believes it is best to demolish the old Lighthouse structure sooner rather than later and return the site to a vacant greenfield to save on building maintenance costs and to better help set the stage for redevelopment. To that end quotes for demolition were solicited. The attached responses were received from three qualified contractors:

American Demolition: \$102,000

Salvage Heaven: \$70,500

K& S Contractor: \$145,717.62

Salvage Heaven provided the low bid and Staff has checked their references which are good. The proposal from Salvage Heaven calls for the removal of all improvements on site except for the northern shared driveway (see attached aerial). It is expected that demolition could be completed within 1 month.

RECOMMENDATION:

Staff recommends awarding the demolition contract to Salvage Heaven

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

DEMOLITION OF LIGHTHOUSE SENIOR LIVING

7909 & 7911 N. 47th St.
Brown Deer, WI 53223

Proposals from Contractors:

1. American Demolition

9168 N. 124th St.
Milwaukee, WI 53224
414-355-1400

PROPOSAL \$100,000.00 + Asbestos Inspection (\$2,000.00) + Asbestos Removal if Asbestos is Detected (By Others)

**Recently took down 8100 N. 53rd St. dwelling and garage due to house fire – excellent job

2. Salvage Heaven, Inc.

2559 S. 93rd St.
West Allis, WI 53227
414-482-0286

PROPOSAL \$70,500.00

**Has provided references

3. K & S Contractor Inc.

9654 W. Schlinger Ave.
West Allis, WI 53214
414-476-5006

PROPOSAL \$145,717.62 + Asbestos Identification Survey (\$1,350.00 - \$1,650.00) + Asbestos Removal if Asbestos is Detected (Not Figured)

PROPOSAL

AMERICAN DEMOLITION
9168 N 124th Street
Milwaukee, WI 53224
414-355-1400 Fax: 414-355-1405

Location of Project Site:
Owner's Agent for Project Site:

7909 & 7911 North 47th Street – Brown Deer
Kirk Radtke – Village of Brown Deer

Prime Contractor:
Address:

American Demolition
9168 N. 124th Street
Milwaukee, WI 53224

Prime Contractor's Agent:
Date of Proposal:

Emily J. Huf
February 11th, 2016

AMERICAN DEMOLITION hereby proposes to perform all the work required for the following:
Demolition and removal of two identical commercial buildings and driveways located at above referenced address. Contractor will provide our standard insurance coverage, demolition and plumbing permits, erosion control fencing and all labor & machinery necessary for site clearance. Any additional insurance (if required) beyond our normal coverage will be considered an extra and will be provided at additional cost. Owner is responsible for driveway aprons if they need to be removed or replaced with curbing. All Salvage rights are retained by the contractor upon contract signing. Site will be rough graded, and lot left seeded/mulched for erosion control per city specifications.

Owner Agrees:

- * To call WE Energies at 1-866-423-0364 and arrange for gas & electric disconnection for the demolition, & provide Contractor with a letter of completion of disconnection. May take 8 weeks.
- * Any/All costs for state required asbestos inspection, notification if required, +/- abatement is the Owner's responsibility. Inspections can be done by us for approximately \$2,000 for both buildings. Abatement is to be done by others if required.
- * Village agrees to waive all permit costs.
- * Price includes disconnect of sewer and water at the lot line only. If disconnection in the main or videotaping of the disconnection is required, that cost is not included and will be charged as an extra.
- * Does not include removal or pumping of oil tanks, septic tanks, or well abandonment (if any).
- * Prices quoted are for empty buildings & slab removal based on 4" thickness unless otherwise noted.
- * Contractor not responsible for damages due to normal use of demolition equipment.

This proposal includes the terms and conditions on the reverse side hereof and any documents specifically referred to above. All work to be performed in accordance with the drawings and specifications (if any) specifically referred to above and to be completed in a substantial and workmanlike manner for the sum of: **\$100,000.00** (One Hundred Thousand Dollars and 00/100-----) with payments to be made as follows: **Down payment of 25% due at signing, with BALANCE DUE ON COMPLETION of project.** Payments more than 30 days past due shall be subject to one and one-half percent per month finance and collection charge.

AMERICAN DEMOLITION
Emily J. Huf
Office Manager

ACCEPTANCE:

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

Date: _____

Signature _____

Printed _____

General Conditions

Time for acceptance: This proposal shall expire if not accepted within 5 days of this proposal.

Performance: Where no specific date is fixed, we shall be allowed reasonable time to perform the work. The contract price shall be subject to reasonable adjustment if Shoreline is not permitted to commence or continue work for periods of 60 days or longer in the aggregate as a result of delays caused in whole or in part by others. We shall not be responsible for default, damage, loss or delay in performance due to labor trouble, fires, accidents, floods, collapse or other causes beyond our control or due to shortages of materials or transportation facilities.

Insurance: We carry public damage and workmen's compensation insurance and consequently will not honor any charges against us for such and similar coverage. Any expense incurred by us for insurance or bond to cover our liability under any "hold harmless" or "indemnity" clause or clause of a similar nature in any contract, specifications, letter of acceptance or notice submitted by you or your contractors which in any way requires us to assume any liability which is not imposed on us by law, shall be paid by you.

Over-Time: Unless specifically contracted otherwise, the work is to be performed during regular working hours and upon regular work days.

Changes in Plans or Specification: No credit or allowance shall be granted for alterations or modifications in work or materials, unless such credit allowance has been agreed to by us in writing before such alterations or modifications are made. All change shall be in writing.

Work Not Conforming By Law: Owner and/or Prime Contractor agree to indemnify and save Shoreline harmless from any damage or loss Shoreline may sustain, directly or indirectly by reason of inaccurate or unlawful plans or specifications or by reason of Owners and/or Prime Contractors failure to comply with any laws, rules or regulations in connection with the performance of this matter.

Clean Air Requirements: It is the responsibility of the Owner and/or Prime Contractor who has accepted this contract to advise Shoreline of any conditions known to exist which would subject Shoreline to the EPA rules and regulations dealing with asbestos, beryllium, mercury and any other hazardous substances. It is agreed that failure to so notify Shoreline in writing of known conditions shall subject the Owner and/or Prime Contractor to indemnify and save Shoreline from the requirements and penalties of the Act which may eventuate in connection with this project. Shoreline shall promptly notify the Owner and/or Prime Contractor if it discovers such conditions.

Acceptance of Work: Work performed hereunder shall be deemed accepted by the purchaser unless we are notified in writing to the contrary within ten days following completion of the job.

Other Conditions: This proposal is based on items visible on site or explicitly specified herein. Any unusual items discovered such as those listed below, but not limited to same, shall be the responsibility of the owner. Such work to be done by Shoreline on a time and material basis or as otherwise agreed. 1) Abandoning hollow walks under sidewalks. 2) Abandoning hollow walks projecting under streets. 3) Sewer and water seals except those located in a single trench. 4) Concrete floors, footings and walls thicker or reinforced more than normal or more than specified. 5) Cutting, shoring or bracing if required, unless specified. 6) Handwork because of common walls, or to protect adjacent property unless specified. 7) Municipal or private utility replacements or relocations, temporary or permanent. 8) Ecological requirements not specifically included in contract. For example; unless explicitly addressed, work does not include removal of paint cans, fuel barrels, contaminated soil, asbestos, etc.

Miscellaneous: If acceptance of this offer is made on other than this form, such acceptance shall be subject to the conditions herein. There are no representations, promises, warranties, agreements or understandings not expressed herein. Headings are used for convenience only and are not part of this contract.

Notice of Lien Rights

As required by Wisconsin construction lien law, Shoreline hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to Shoreline are those who contract directly with the owner or those who give the owner notice within 60 days after they furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Shoreline agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

K & S CONTRACTORS INC.

9654 W Schlinger Ave.
West Allis WI 53214
Phone 414-476-5006 Fax 414-476-5010

PROPOSAL

May 9, 2016

Submitted To: Village Of Brown Deer
4800 West Green Brook
Brown Deer, Wisconsin 53223
ATT: Kirk 414-371-3030

Site. 7909 N 47th Street

We hereby propose to furnish the materials and perform the labor for Demo of 2 buildings for the above address (lighthouse Senior living). Note all materials from the buildings are to be disposed off site in a landfill. Any metal, copper, cast iron, removed from the home will become property of K&S Contractors Inc. Note any belongings that are not removed will be hauled away on wrecking day. We will get started soon as we have a signed contract. Price is based on there being no fuel tanks buried in yard.

- 1) Demo buildings haul materials away to landfill. Price is based on removing concrete walls & footings the basement floor and crawl space floors. Once the buildings are down and hauled away we will fill in the basement and crawl space using clean fill. \$70,000.00
- 2) Remove concrete sidewalks around buildings and behind buildings and haul offsite. \$4800.00
- 3) Remove asphalt parking lots roads and sub base and haul offsite. \$18,000.00
- 4) Remove chain link fence and wood fence and haul away fill in hole using #1 stone clear \$1000.00
- 5) We will be capping water off water & sewer lines this price is based on capping off in yard no road or alley cuts \$ 4160.00
- 3) Permits \$1500.00
- 4a) Asbestos Identification Survey see attachment.
- 4B) Asbestos removal to be determined after inspection.
- 5A) Disconnect gas \$3000.00
- 5B) Disconnect electric no charge providing the power is single phase.
- 6) 10 notice to the DNR \$1600.00
- 7) Erosion control around property install straw wattles \$3000.00 plus 5.6% sales tax of \$168.00 for a total of \$3168.00

8) Remove all shrubs around building and haul off site \$1800.00 plus 5.6% sales tax of \$1900.80

9) We will topsoil the footprint of the buildings and all concrete and asphalt area's and finish grade lot to existing contours. We will apply starter fertilizer grass seed and place a straw erosion control blanket down that will be stapled using metal staples. Lump sum \$34,648.50 plus 5.6% sales tax of \$1940.32 for a total of \$36,588.82

Total Due at completion of job Note total does not include Asbestos Identification Survey or Asbestos removal \$145,717.62

We will require draws as the job progresses.

Payment due upon completion. 1St draw net 30 days Wisconsin lien law applies.

Attachment A Exclusions and qualifications

Unless specifically listed in the scope of work, the attached proposal is subject to the following exclusions

- * Permits, fees, bonds

- * Control Layout
- * Removal of existing debris
- * Soil testing.
- * Traffic control, barricades, and protection
- * Protection of items to remain, Items to be salvaged or new items within our work limits.
- * Removal and replacement of unsuitable soils regardless of the cause of unsuitability.
- * Removal and disposal of contaminated material.
- * Remove, replace, relocate, restore, abandon, support, maintain, existing utilities,
- * Removal of underground obstructions.
- * Dewatering other than incidental dewatering for our, work.
- * Repair of sub-grade and granular layers damaged by others.
- * Saw cutting of asphalt or concrete.
- * Demo work.
- * Asphalt & concrete restoration.
- * Silt fence, erosion control.
- * Landscaping, Landscape restoration, or removal of fences or replacement of fences.
- * Any unforeseen or bad soil conditions (i.e. buried rubble or concrete & topsoil.
- * We will not be responsible for concrete or asphalt driveways or city sidewalks.
- * Asbestos and lead testing or removal.
- * Shoring or bracing.

* Cave in due to bad soil conditions

The Attached proposal includes a comprehensive scope of work. All activities listed in this scope will be completed once repair of finished work damaged by others will be the responsibility of the damaging party. This includes but is not limited to damage areas where rough grading is complete, damage to sub grade areas prior to installation of granular layers, and damage to granular layers prior to placement of slabs and pavement.

Prior to commencement of our work. Construction areas shall be cleared of all equipment, materials, debris and overlapping activities that will impede our ability to work efficiently.

The items and conditions stated in this proposal be incorporated into any future agreements for this project shall. Note: This proposal is good 30 days from the above date.

price does not include any saw cutting of concrete, landscaping, demo work, asphalt restoration, erosion control, Silt fence, permits, fence work, HVAC, electrical or plumbing. Lump sum price above does not include any unforeseen or bad soil conditions (i.e. buried rubble or concrete, or extensive amount of black dirt [topsoil] or buried fuel tanks ,pipes , buried electrical conduits, ducts, or any other utilities etc.

RESPECTFULLY SUBMITTED,

Jeffrey J Seeger

ANY ALTERATIONS OR DEVIATIONS FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS ARE CONTINGENT UPON STRIKES, ACCIDENTS, HEAVY RAIN OR DELAYS BEYOND OUR CONTROL.

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HERBY

ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE: _____

DATE: _____

SIGNATURE: _____

DATE _____



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	Emerald Ash Borer (EAB) Treatment Project
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	June 6, 2016
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for expenditure of funds for the 2016 EAB Treatment Project not to exceed \$20,000.
EXPLANATION:	<p>As part of the Village's Emerald Ash Borer (EAB) action plan DPW treats ash trees throughout the Village on a 2-year cycle as an attempt to preserve the existing ash tree canopy. DPW contracts out the treatment service to LaRosa Landscaping. LaRosa has been performing the treatment applications over the past three (3) seasons and is familiar with the Village ash tree population. Ash trees are treated through the use of trunk injected chemical treatments.</p> <p>This year's (2016) project is located along the following streets:</p> <ul style="list-style-type: none">• N. 67th Street (W. Pierner Place to W. Carolann Drive)• N. Bethanne Drive (W. Silver Brook Lane to W. Carolann Drive)• W. Plaza Circle (W. Silver Brook Lane to W. Silver Brook Lane)• N. Maura Lane (W. Silver Brook Lane to N. Goldendale Drive)• N. Goldendale Drive (W. Silver Brook Lane to N. Maura Lane) <p>FUNDING: The project will be funded from Account No. 320-000-77-5-82-60 which is for the Capital Project No. DPW/16-20/C – Emerald Ash Borer (EAB) Treatment. The budgeted amount is \$20,000 which is funded through property tax levy.</p> <p><u>Budget Summary:</u> Total Project Budget = \$20,000.00 <u>LaRosa Proposal = \$19,503.28</u> Balance = \$496.72***</p> <p>***The balance will be used for ash tree removals and ash tree re-planting.</p>

Attachments:

- Project Location Map
- LaRosa Landscaping Proposal
- CIP Budget Summary
- CIP Budget Description



June 27, 2014

Brown Deer Village of
4800 W Green Brook Dr
Brown Deer, WI 53223

Village of Brown Deer DPW
2014 EAB
4800 W Green Brook Dr
Brown Deer, WI 53223

La Rosa Landscape Company is committed to quality and professionalism. Every aspect of your Arbor management program is designed to protect and enhance your landscape investment and appearance. Your trees will be serviced by a trained and Wisconsin State licensed applicator.

Emerald Ash Borer Proposal 2014

La Rosa Landscape Company, Inc. does hereby agree to provide the following services, as per this proposal. **Please note that services are completed on a basis of per tree application and as such, the length of each individual visit will vary.** The application rate recommended is based on typical requirements for a measured Diameter of tree by manufacturer.

67th STREET

Quantity	Size/Units	Description
3.00	Each	EAB Treatment 13"-15"
2.00	Each	EAB Treatment 16"-18"

Subtotal: **\$343.54**

Tax ~~\$19.24~~

Client Initial MSM EXEMPT

PIERNER STREET

Quantity	Size/Units	Description
2.00	Each	EAB Treatment 10"-12"
11.00	Each	EAB Treatment 16"-18"
17.00	Each	EAB Treatment 19"-21"
11.00	Each	EAB Treatment 22"-24"
12.00	Each	EAB Treatment 25"-27"
13.00	Each	EAB Treatment 28"-30"
3.00	Each	EAB Treatment 31"-33"
4.00	Each	EAB Treatment 13"-15"

N144 W5800 Pioneer Road, Cedarburg, WI 53012 P 262.375.8900 F 262.375.8901
larosalandscap.com

1.00 Each EAB Treatment 4"-6"

Subtotal: \$11,535.69

Tax \$645.99

Client Initial _____

BETHANNE STREET

Quantity	Size/Units	Description
3.00	Each	EAB Treatment 13"-15"
4.00	Each	EAB Treatment 19"-21"
4.00	Each	EAB Treatment 25"-27"
2.00	Each	EAB Treatment 28"-30"

Subtotal: \$1,964.36

Tax ~~\$110.00~~

Client Initial MSM

EXEMPT

SILVER BROOK

Quantity	Size/Units	Description
2.00	Each	EAB Treatment 10"-12"
7.00	Each	EAB Treatment 16"-18"
10.00	Each	EAB Treatment 19"-21"
7.00	Each	EAB Treatment 22"-24"
2.00	Each	EAB Treatment 28"-30"
6.00	Each	EAB Treatment 13"-15"

Subtotal: \$3,839.26

Tax ~~\$214.99~~

Client Initial MSM

EXEMPT

PLAZA STREET

Quantity	Size/Units	Description
3.00	Each	EAB Treatment 16"-18"
7.00	Each	EAB Treatment 19"-21"
5.00	Each	EAB Treatment 22"-24"
3.00	Each	EAB Treatment 25"-27"
1.00	Each	EAB Treatment 13"-15"
1.00	Each	EAB Treatment 7"-9"

Subtotal: \$2,616.17

Tax ~~\$146.50~~

Client Initial MSM

EXEMPT

MAURA STREET

Quantity	Size/Units	Description
3.00	Each	EAB Treatment 10"-12"
10.00	Each	EAB Treatment 16"-18"
9.00	Each	EAB Treatment 19"-21"
9.00	Each	EAB Treatment 22"-24"
4.00	Each	EAB Treatment 25"-27"
8.00	Each	EAB Treatment 13"-15"
1.00	Each	EAB Treatment 7"-9"

Subtotal: **\$5,086.67**

Tax ~~\$284.85~~

Client Initial MSM **EXEMPT**

GOLDENDALE

Quantity	Size/Units	Description
8.00	Each	EAB Treatment 10"-12"
10.00	Each	EAB Treatment 16"-18"
1.00	Each	EAB Treatment 19"-21"
8.00	Each	EAB Treatment 13"-15"

Subtotal: **\$2,047.05**

Tax ~~\$114.64~~

Client Initial MSM **EXEMPT**

55th STREET

Quantity	Size/Units	Description
3.00	Each	EAB Treatment 10"-12"
14.00	Each	EAB Treatment 16"-18"
11.00	Each	EAB Treatment 19"-21"
14.00	Each	EAB Treatment 13"-15"
1.00	Each	EAB Treatment 4"-6"
2.00	Each	EAB Treatment 7"-9"

Subtotal: **\$3,606.23**

Tax ~~\$201.96~~

Client Initial MSM **EXEMPT**

~~**VILLAGE PARK**~~

Quantity	Size/Units	Description
4.00	Each	EAB Treatment 10"-12"
4.00	Each	EAB Treatment 16"-18"
4.00	Each	EAB Treatment 19"-21"

N144 W5800 Pioneer Road, Cedarburg, WI 53012 P 262.375.8900 F 262.375.8901
larosalandscapes.com

5.00 Each EAB Treatment 13"-15"
3.00 Each EAB Treatment 7"-9"

Subtotal: \$1,475.47

Tax ~~\$82.61~~

Client Initial MSM

EXEMPT

GLENBROOK (51st- ARBOR)

Quantity Size/Units Description
4.00 Each EAB Treatment 10"-12"
3.00 Each EAB Treatment 16"-18"
2.00 Each EAB Treatment 19"-21"
5.00 Each EAB Treatment 13"-15"
5.00 Each EAB Treatment 7"-9"

Subtotal: \$1,261.78

Tax ~~\$70.65~~

Client Initial MSM

EXEMPT

TOTAL = \$19,503.28

- 1) PLEASE sign and date below in space provided for client signature.
- 2) PAYMENT is to be made upon receipt of invoice. Late payments are subject to finance charges.
- 3) All material and work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will become an extra charge over and above the proposal price. All agreements contingent upon strikes, accidents, weather conditions or delays beyond our control. Owner to carry fire, tornado and other insurance. Our workers are fully covered by Workmen's Compensation insurance.
- 4) Owner shall be responsible for the location of all property lines and corners.
- 5) The owner will be responsible for the location of all private utilities including (but not limited to) septic systems, sprinkler systems, satellite cables, etc.
- 6) We may withdraw this proposal, if not accepted, within sixty (60) days.
- 7) Any additional work, not specified in this proposal and contract, is to be approved in advance.
- 8) Client signature authorizes La Rosa Landscape Company, Inc. to commence the proposed work and furnish the proposed materials as stated above. This document constitutes the contract between the below signed and La Rosa Landscape Company, Inc.
- 9) Contract is valid for the 2014-landscaping season. Either party may terminate this agreement by issuing a thirty (30) day written notice to the other party. The cancellation will be operative at the expiration of the 30-day notice period.
- 10) If partial services are requested by owner, La Rosa Landscape Co., Inc. reserves the right to adjust the prices listed in the proposal to reflect increased mobilization costs.

If you find this proposal acceptable, please initial each portion of the cost break down which you would like completed and sign below. Return the signed copy to me along with your down payment.

Sincerely

Authorized Signature: _____
Michael La Rosa, Owner/President

MATTHEW S. MAEDERER, PE
Client Signature: Matthew S. Maederer

Date of Acceptance: 07/14/2014

Project Description	Project Number	2016 Total Project Cost	GO Debt	Property Tax Levy	Grants & Aids	TIF Funds	Fund Balance	Unfunded Requests
Available Funds			\$1,500,000	\$372,000			\$500,000	
Administration								
Misc. Receivables Software		\$10,785		\$10,785				
Fixed Asset Software		\$12,194						\$12,194
Human Resources Software		\$14,284						\$14,284
Work Order Software		\$12,284						\$12,284
Community Services								
Beaver Creek Floodplain Map Revision		\$15,000					\$15,000	
Park Plaza Court and Stormwater		\$450,000				\$450,000		
Buxton Retail Market Analysis		\$50,000				\$50,000		
Bradley Road (East) - Design		\$35,000	\$35,000					
Re-paving Program		\$300,000	\$300,000					
Crack sealing		\$10,000	\$10,000					
W. Fairy Chasm Rd. 51st-60th		\$400,000	\$400,000					
Sidewalk Connection Plan		\$150,000						\$150,000
Web Based GIS		\$50,000						\$50,000
Boundary Signs		\$10,000						\$10,000
Police Department								
Police Vehicles		\$130,000		\$130,000				
Pass Through Evidence Storage		\$24,000	\$24,000					
TASER Enhancement Program		\$13,000		\$13,000				
Body Worn Cameras		\$67,458						\$67,458
Computer Station Replacement		\$9,780						\$9,780
Celebrite		\$27,500						\$27,500
Police Bicycle Unit		\$5,840						\$5,840
Police Motorcycle Unit		\$52,629						\$52,629
Thermal Imaging Camera		\$6,600						\$6,600
Fire Department								
Annual contribution for capital		\$208,000	\$208,000					
Dispatch Center								
Annual contribution for capital		\$18,762	\$18,762					
Manager's Office								
Computer replacement program		\$7,000		\$7,000				
Roof Replacement on PD side		\$90,000	\$90,000					
Village Hall Parking Lot		\$40,000	\$40,000					
Network Fabric Sitch Replacement		\$21,560					\$21,560	
Email Server System		\$25,000					\$25,000	
Paperless Document Management		\$20,000						\$20,000
Library								
Window Replacement		\$32,222	\$32,222					
New Carpeting		\$77,220	\$77,220					
Express Self Service		\$111,200						\$111,200
Park and Recreation								
Fairy Chasm Tractor Replacement		\$10,000					\$10,000	
Village Park Roofing Projects		\$9,000	\$9,000					
Pond Lockers, Benches and Loungers		\$6,720						\$6,720
Wibit Obstacle		\$50,000						\$50,000
Public Works								
5 YD Truck Replacement		\$190,000		\$190,000				
72-in Zero Turn Mower		\$25,000					\$25,000	
Toolcat Replacement		\$65,000					\$65,000	
Skidsteer		\$65,000					\$65,000	
MC Overhead Doors / Ceiling tile replacement		\$135,000	\$135,000					
MC HVAC / Vehicle exhaust system		\$267,300	\$267,300					
MC Electrical		\$122,600	\$122,600					
Emerald Ash Borer Treatment		\$20,000		\$20,000				
Village Identification Signs		\$5,000	\$5,000					
Beautification Projects		\$5,000						\$5,000
Total								
		\$3,482,938	\$1,774,104	\$370,785	\$0	\$500,000	\$226,560	\$611,489
			(\$274,104)	\$1,215			\$551	

Project #: DPW/16-20/C **Department:** Public Works

Project Name: Emerald Ash Borer (EAB) Treatment

Total Project Cost: \$50,000 (\$25K Grants) **Estimated Life of Project:** 2-year

Expenditure Detail:

Year	2016	2017	2018	2019	2020
Budget	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000

Funding Sources: Levy Debt Grant Donations Fund Balance TIF Funds

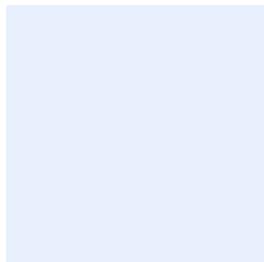
Project Description: Emerald Ash Borer (EAB) has been detected and is present within the Village. In order to preserve the existing ash tree canopy DPW will be administering trunk injected chemical treatments throughout the Village’s ash tree population. The chemical treatments are administered on a 3-year cycle. Village roadways with a large ash tree population (i.e. W. Pierner Place) will be given priority. DPW will apply for Urban Forestry Grants (UFG) from the WDNR to help offset costs. The UFGs participates \$25,000 matching funds towards the project. However, the grant is competitive. The Village has been successful in securing funding in 2013 & 2014.

The WDNR grant activities include, but are not limited to:

- Emerald Ash Borer (EAB) Survey & Treatment
- Tree Removal
- Tree Re-Planting
- Ordinance Revisions
- Public Education & Outreach

Project Justification: Save the existing ash tree canopy.

Project Picture / Map:





REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	NR216 Annual Report (for 2015)
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	June 6, 2016
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Review & Comment on the WPDES 2016 Annual Report for the Activities of 2015.
EXPLANATION:	<p>The Village of Brown Deer submitted a joint application with the other North Shore communities for a Wisconsin Pollutant Discharge Elimination System (WPDES) Permit to the Wisconsin Department of Natural Resources in accordance with State Statutes and Chapter NR216. On June 12th, 2013 the Village of Brown Deer in conjunction with the City of Glendale, Villages of Bayside, Fox Point, River Hills, Shorewood and Whitefish Bay (referred to as the North Shore Group) was reissued a Wisconsin Pollutant Discharge Elimination System Permit No. WI-S061565-03 from the Wisconsin Department of Natural Resources which expires midnight June 11th, 2018. Part III, Subsection H. <u>Annual Report</u> of said WPDES Permit requires the submittal of an annual report to the Wisconsin Department of Natural Resources for its review to determine progress on the implementation of the storm water management program and compliance with the conditions of the North Shore Group WPDES Permit.</p> <p>The minutes of the Village Board review are the Village's proof of compliance with the public review requirement of the permit and NR216.</p> <p><u>Attachments:</u></p> <ul style="list-style-type: none"> • Renewed North Shore Group Permit (WPDES Permit No. WI-S061565-03) • Village of Brown Deer's Annual Report (for 2015) • MMSD Ch. 13 Annual Report



***STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES***

**PERMIT TO DISCHARGE UNDER THE
WISCONSIN POLLUTANT DISCHARGE ELIMINATION SYSTEMS**

In compliance with the provisions of Chapter 283, Wisconsin Statutes:

THE NORTH SHORE GROUP:

**Village of Bayside
Village of Brown Deer
Village of Fox Point
City of Glendale
Village of River Hills
Village of Shorewood
Village of Whitefish Bay**

are permitted to discharge storm water from

ALL PORTIONS OF THE MUNICIPAL SEPARATE STORM SEWER SYSTEMS

owned or operated by the North Shore Group to waters of the state in the following watersheds:

**Milwaukee River South
Lake Michigan**

in accordance with the conditions set forth in this permit.

This permit will become effective on the date of signature.

This permit to discharge shall expire at midnight, June 11, 2018.

To retain authorization to discharge after this expiration date, an application shall be filed for reissuance of this permit in accordance with the requirements of Chapter NR 216.08, Wis. Adm. Code, at least 180 days prior to this expiration date.

State of Wisconsin Department of Natural Resources For the Secretary

By

Jamie D. Lambert
Storm Water Specialist

Date of Signature

EFFECTIVE DATE: June 12, 2013

EXPIRATION DATE: June 11, 2018

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Part I.	Applicability
Part II.	Group Conditions
Part III.	Individual Conditions
Part IV.	Compliance Schedule
Part V.	General Conditions
Part VI.	Definitions

GENERAL DESCRIPTION AND PURPOSE OF THE WPDES STORM WATER PERMIT FOR THE NORTH SHORE GROUP

The City of Glendale and the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay, now referred to as the **North Shore Group**, who own and operate municipal separate storm sewer systems that discharge to waters of the state.

Discharges from the municipal separate storm sewer systems (MS4s) generally consist of runoff from rain events or snow melt. Pollutants of concern found in MS4 discharges include organic materials, suspended solids, metals, nutrients, bacteria, pesticides, fertilizer, traces of toxic materials and other deleterious materials introduced by fluids from spills or illicit connections

This WPDES permit regulates discharges from the North Shore Group's municipal separate storm sewer systems in accordance with s. 283.33, Wis. Stats., and subch. I. of NR 216, Wis. Adm. Code. The permit requirements are intended to restore and maintain the chemical, physical, and biological integrity of waters of the state through pollution prevention and storm water management of urban runoff.

PART I. APPLICABILITY

- A. PERMITTED AREA:** This permit covers all areas within the jurisdiction of a Permittee that contributes to discharges from the municipal separate storm sewer system owned or operated by said Permittee. Municipal separate storm sewer system means a conveyance or systems of conveyances designed or used for the collection or conveyance of storm water. These include, but are not limited to; storm sewers, roads with drainage systems, municipal streets, catch basins, inlets, curbs, gutters, ditches, constructed channels or storm drains.
- B. AUTHORIZED DISCHARGES:** This permit authorizes storm water point source discharges to waters of the state from the municipal separate storm sewer systems in the permitted area. This permit also authorizes the discharge of storm water commingled with flows contributed by process wastewater, non-process wastewater, and storm water associated with industrial activity, provided the discharges are regulated by other WPDES permits or are discharges which are not considered illicit discharges.
- C. WATER QUALITY STANDARDS**
1. This permit specifies the conditions under which storm water may be discharged to waters of the state for the purpose of achieving water quality standards contained in chs. NR 102 through 105 and NR 140, Wis. Adm. Code. For the term of this permit, compliance with water quality standards will be addressed by adherence to general narrative-type storm water discharge limitations and implementation of storm water management programs and practices.
 2. This permit does not authorize water discharges that the Department, prior to authorization of coverage under this permit, determines will cause or have reasonable potential to cause or contribute to an excursion above any applicable water quality standards. Where such determinations have been made prior to authorization, the Department may authorize coverage under this permit where the storm water management programs required under this permit will include appropriate controls and implementation procedures designed to bring the storm water discharge into compliance with water quality standards.
- D. GENERAL STORM WATER DISCHARGE LIMITATIONS:** The Permittee may not discharge the following substances from their municipal separate storm sewer system in amounts that have an unreasonable effect on receiving water quality or aquatic life:
1. Solids that may settle to form putrescence or otherwise objectionable sludge deposits.
 2. Oil, grease, and other floating material that form noticeable accumulations of debris, scum, foam, or sheen.
 3. Color or odor that is unnatural and to such a degree as to create a nuisance.
 4. Toxic substances in amounts toxic to aquatic life, wildlife, or humans.
 5. Nutrients conducive to the excessive growth of aquatic plants and algae to the extent that such growths are detrimental to desirable forms of aquatic life, create conditions that are unsightly, or are a nuisance.
 6. Any other substances that may impair, or threaten to impair, beneficial uses of the receiving water.

E. INDIVIDUAL RESPONSIBILITY: The Permittee is responsible for:

1. Compliance with conditions of this permit relating to discharges from those portions of the municipal separate storm sewer systems where the municipality is the owner or operator. This includes carrying out programs and activities as required under Part III of this permit.
2. Storm water management program implementation, as required by this permit, on portions of each municipality that drain to a municipal separate storm sewer system where they are the owner or operator.
3. All other activities required by this permit.
4. Working collaboratively with the other Permittees as a member of the North Shore Group to meet the Group Conditions as allowed under Part II of this permit.

F. SHARED RESPONSIBILITY: The North Shore Group is responsible for:

1. Participation in annual meetings and active participation in planning and /or implementation of programs conducted as a group as allowed under Part II of this permit. The North Shore Group's implementation of one or more of the conditions of this permit may incorporate cooperative efforts with other MS4 regulated Permittees or efforts by groups or organizations provided the Department is notified of such efforts.

G. OUTSTANDING AND EXCEPTIONAL RESOURCE WATERS: This permit does not authorize the discharge to any Outstanding or Exceptional Resource Waters as listed in ss. NR 102.10 and 102.11, Wis. Adm. Code. At time of permit issuance there is no known Outstanding or Exceptional Resource Waters within the North Shore Groups physical boundaries.

H. IMPAIRED WATERBODIES AND TOTAL MAXIMUM DAILY LOAD REQUIREMENTS: Permit for MS4 discharges to impaired waterbodies and/or EPA-approved TMDL waters are identified under Part III-Section F of this permit.

I. WETLANDS: The Permittee's MS4 discharge shall comply with the wetland water quality standard provisions in ch. NR 103, Wis. Adm. Code.

J. ENDANGERED AND THREATENED RESOURCES: The Permittee's MS4 discharge shall comply with the endangered and threatened resource protection requirements of s. 29.604, Wis. Stats., and ch. NR 27, Wis. Adm. Code.

K. HISTORIC PROPERTY: The Permittee's MS4 discharge may not affect any historic property that is listed property, or on the inventory, or on the list of locally designated historic places under s. 44.45, Wis. Stats., unless the Department determines that the MS4 discharge will not have an adverse effect on any historic property pursuant to s. 44.40 (3), Wis. Stats.

L. EXCLUSIONS: The following are excluded from coverage under this permit:

1. **Combined Sewer and Sanitary Sewer Systems**
Discharges of water from a sanitary sewer or a combined sewer systems conveying both sanitary and storm water. These discharges are regulated under s. 283.31, Wis. Stats, and require a separate individual permit.
2. **Agricultural Facilities and Practices**
Discharges from "agricultural facilities" and "agricultural practices". "Agricultural facility" means a structure associated with an agricultural practice. "Agricultural practice" means beekeeping; commercial feedlots; dairying; egg production; floriculture; fish or fur farming; grazing; livestock raising; orchards; poultry raising; raising of grain, grass, mint and seed crops; raising of fruits, nuts and berries; sod farming; placing land in federal programs in return for payments in kind; owning land, at least 35 acres of which is enrolled in the conservation reserve program under 16 USC 3831 to 3836; and vegetable raising.

3. **Other Excluded Discharges**

Storm water discharges from industrial operations or land disturbing construction activities that require separate coverage under a WPDES permit pursuant to subchs. II or III of ch. NR 216, Wis. Adm. Code. For example, while storm water from industrial or construction activity may discharge from the Permittees MS4, this permit does not satisfy the need to obtain any other permits for those discharges. This exclusion does not apply to the Permittees responsibility to regulate construction sites within its jurisdiction in accordance with Part III sections B and C of this permit.

Part II. GROUP CONDITIONS

The North Shore Group intends to collaborate and satisfy these conditions collectively. This does not prohibit the Permittees from continuing to develop and implement unique programs within their respective jurisdictional municipal boundaries.

- A. PUBLIC EDUCATION AND OUTREACH:** The North Shore Group shall continue existing public and staff education and outreach programs to increase the awareness of storm water impacts on waters of the state to encourage changing public behavior to reduce such impacts. The public education and outreach program may incorporate cooperative efforts with other entities not regulated by this permit provided the results of these cooperative efforts are reported annually.
1. The North Shore Group shall be responsible for prioritizing education topics each year at an annual meeting. All topics shall be addressed at least once during the permit term with a minimum of 3 topics being addressed each year. Topics may be repeated as necessary. The program shall identify target audiences, establish measurable goals, and at a minimum address the following:
 - a. Illicit discharges from municipal separate storm sewer systems and associated water quality impacts.
 - b. Storm water runoff from residential properties and potential pollutant sources such as pet waste, hazardous household waste, automobile care, and lawn care.
 - c. Storm water runoff from commercial properties and, where appropriate, educate specific businesses such as lawn care companies, golf courses, carwashes, and restaurants on storm water pollution prevention planning to reduce pollutant sources.
 - d. Beneficial onsite reuse or proper management of leaves and grass clippings.
 - e. Restorative and protective management of streambanks and shorelines by riparian landowners to minimize erosion and restore and enhance the ecological value of waterways.
 - f. Infiltration and beneficial onsite reuse of residential storm water runoff from rooftops, driveways, and sidewalks through implementation of green infrastructure best management practices such as rain barrels, rain gardens, and permeable pavements.
 - g. Proper design, installation, and maintenance of erosion and sediment control best management practices to minimize, with the intent of eliminating, sediment transport from construction sites. The program shall highlight the potential harmful effects on the environment from sediment in construction site runoff and shall target construction companies, individual operators, and developers as key audiences.
 - h. Routine inspection and maintenance of storm water best management practices by homeowner associations with Long Term Maintenance Agreements (LTMA).
 - i. Watershed education and the contributions of point and nonpoint source pollution on waterbody and waterway impairments.

- j. Best management practices for snow and ice removal and informing specific audiences such as snow removal/deicing companies, private residences, industrial and commercial facilities, and residents about resources that provide further information on methods of reducing application of chemical deicers while maintaining public safety.

Note: The USEPA has created guidance to assist MS4 operators with developing measurable goals as part of their storm water management plan. Measurable goals allow communities to assess the effectiveness of individual control practices and the storm water management program as a whole. This guidance can be found on USEPA's website at: <http://www.epa.gov/npdes/pubs/measurablegoals.pdf>.

- B. PUBLIC INVOLVEMENT AND PARTICIPATION:** The North Shore Group shall implement a program to notify the public of activities required by this permit and to encourage input and participation from the public regarding these activities. This program shall include measurable goals for public involvement and participation, from various interest groups such as river partnerships, and comply with applicable state and local public notice requirements.
- C. ILLICIT DISCHARGE NOTIFICATION:** In the case of an illicit discharge which originates from one Permittee and discharges directly to a storm sewer or property under the jurisdiction of the other Permittee, the municipality discovering the discharge shall notify the affected municipality within one working day.
- D. ANNUAL MEETING:** The North Shore Group is required to meet at least once per year. Topics to be addressed at these meetings shall include setting annual priorities for the North Shore Groups public education and outreach program; development, implementation, and modification; and other such topics as the group deem appropriate for discussion.

Note: The North Shore Group have indicated that they plan to meet quarterly to exchange information and set group priorities, however attendance at these quarterly meetings are not mandatory. Permittees are encouraged to participate in these additional meetings.

Part III. INDIVIDUAL CONDITIONS

A. ILLICIT DISCHARGE DETECTION AND ELIMINATION: The Permittee shall continue to implement a program to detect and remove illicit connections and discharges to the municipal separate storm sewer systems. The program shall include measurable goals and include all of the following:

1. An ordinance or other regulatory mechanism to prevent and eliminate illicit discharges and connections to the municipal separate storm sewer system. At a minimum, the Permittee's ordinance or other regulatory mechanism shall:
 - a. Prohibit the discharge, spill or dumping of non-storm water substances or material into waters of the state or the MS4s.
 - b. Identify non-storm water discharges or flows that are not considered illicit discharges. Non-storm water discharges that are **not** considered illicit discharges include: water line flushing, landscape irrigation, individual residential car washing, diverted stream flows, uncontaminated groundwater infiltration, uncontaminated pumped groundwater, discharges from potable water sources, foundation drains, air conditioning condensation, irrigation water, lawn watering, flows from riparian habitats and wetlands, firefighting and discharges authorized under a WPDES permit unless identified by the Permittee as a significant source of pollutant to waters of the state.
 - c. Maintain inspection and enforcement authority.

Note: Chapter NR 815, Wis. Adm. Code, regulates injection wells including storm water injection wells. Construction or use of a well to dispose of storm water directly into groundwater is prohibited under s. NR 815.11(5), Wis. Adm. Code.

2. On-going dry weather field screening of outfalls during the term of the permit. Outfalls will be evaluated on an on-going basis during dry weather periods (typically 72 hours after any measurable rainfall) according to the following schedule unless an alternative screening program is submitted to and approved by the Department:
 - a. On a rolling basis, annual screening of at least one fifth of the major outfalls so that all major outfalls will be screened at least once within the term of this permit.
 - b. At a minimum, annual screening of all major outfalls which showed evidence of illicit discharges from sampling conducted under the preceding permit.
 - c. On a frequency to be determined by the Permittee, additional screening of priority outfalls.

Note: Priority outfalls would be considered as any MS4 outfall regardless of size, contributing drainage area size or land use characteristics that may have a higher likelihood of illicit discharges or connections.

3. At a minimum, field screening shall include:
 - a. Sensory Observation - A narrative description of visual observations including color, odor, turbidity, oil sheen or surface scum, flow rate and any other relevant observations regarding the potential presence of non-storm water discharges or illegal dumping. (Include narrative in annual report)
 - b. Field Analysis - If an illicit discharge or illicit connection is suspected one grab sample will be tested at each location using a field test kit to determine the presence of illicit non-storm water discharges or dumping. The test kit will provide approximate readings for pH, total chlorine, total copper, total phenols, and detergents or surfactants.

Note: The Department has written a guidance document to assist municipalities with development of field screening programs to determine the presence of illicit discharges from MS4 outfalls.

The guidance can be found on the Departments website at:

http://dnr.wi.gov/topic/stormwater/documents/MS4_IDDE_Guidance_3-2012.pdf

- i. Field screening points shall, where possible, be located downstream of any source of suspected illicit activity.**
 - ii. Field screening points shall be located where practicable at the farthest manhole or other accessible location downstream in the systems. Safety of personnel and accessibility of the location shall be considered in making this determination.
 - iii. Consideration shall be given to hydrological conditions, total drainage area of the site, population density of the site, traffic density, age of the structures or buildings in the area, history of the area, and land use types.
4. Procedures for responding to known or suspected illicit discharges. At a minimum, procedures shall continue to:
 - a. Investigate portions of the municipal separate storm sewer system that, based on the results of field screening or other information, indicate a reasonable potential for containing illicit discharges or other sources of non-storm water discharges.
 - b. Responding to spills that discharge into and/or from the municipal separate storm sewer systems including tracking and locating the source of the spill if unknown.
 - c. Preventing and containing spills that may discharge into or are already within the municipal separate storm sewer systems.
 - d. Notify the Department in accordance with ch. NR 706, Wis. Adm. Code, in the event that the Permittee identifies a spill or release of a hazardous substance, which has resulted or may result in the discharge of pollutants into waters of the state. The Department shall be notified via the 24-hour toll free spill hotline at 1-800-943-0003. The North Shore Group member shall cooperate with the Department in efforts to investigate and prevent such discharges from polluting waters of the state.
 - e. Identified illicit discharges shall be eliminated within three working days to the maximum extent practicable. If neither the source nor the non-stormwater discharge has been identified or observed within 6 months of beginning the investigation, then the municipality must maintain written documentation of the actions undertaken for review by the Department. A minimum of 3 separate investigations to observe and sample flow at the identified outfall must be made within the 6 month period. Outfalls with indeterminate sources and non-stormwater discharges shall continue to be screened annually. Once an illicit discharge is identified, the investigating municipality must contact the Department within 24 hours.
 - f. Eliminate leakage from sanitary conveyance systems into the municipal separate storm sewer systems to the maximum extent practicable.
 - g. Provide the Department with advance notice of the time and location of dye testing within a MS4. (Because the dye may get reported to the Department as an illicit discharge or spill, the Department requires prior notification of dye testing.)
 - h. Notify affected municipalities within one working day in the case of an illicit discharge that originates from the permitted area and that discharges directly to a municipal separate storm sewer or property under the jurisdiction of another municipality.
 - i. Submit inspection reports to the Department for outfalls with known or suspected illicit discharges within 30 days of outfall inspection.

B. CONSTRUCTION SITE POLLUTANT CONTROL: The Permittee shall continue to implement and enforce a program that establishes measurable goals and reduces the discharge of sediment and construction materials from construction sites. The Permittee through implementation of this program shall:

1. Conduct plan reviews to ensure site erosion control plans are in accordance with design, installation, and maintenance standards and specifications that meet or exceed the Department's technical standards or Permittee's ordinance.
2. Conduct erosion control inspections at all sites within the Permittee's jurisdiction following the frequency and actions outlined in the Permittee's construction site pollutant control program. The Permittee shall contact the Department if there are significant or repeat violations at a site, or if there are threats or impacts to waters of the state.
3. Maintain records of site inspections, including any follow up necessary on sites out of compliance with site-specific erosion control plans according to the Permittee's program and schedule identified in Part IV of this permit.
4. Notify landowners who apply for local construction or land disturbance permits of the possible applicability of Subchapter III of NR 216, Wis. Adm. Code, Construction Site Storm Water Discharge Permits, or other Department waterway and wetland permits.
5. Enforce construction site performance standards equivalent to or more restrictive than those in ss. NR 151.11 and 151.23, Wis. Adm. Code on all sites including municipal projects applicable under the Permittees ordinance.
6. Enforce erosion and sediment control plan requirements for landowners of construction sites equivalent to those contained in s. NR 216.46, Wis. Adm. Code including municipal projects applicable under the Permittee's ordinance.
7. Maintain and enforce the municipal ordinance regarding construction site storm water discharges. Within 12 months of the effective date of this permit, the municipal ordinance shall be revised to include current s. NR 151 Wis. Adm. Code requirements.

C. POST-CONSTRUCTION STORM WATER MANAGEMENT: The Permittee shall continue to implement and enforce a program that establishes measurable goals and controls the quantity and quality of discharges from areas of new development and redevelopment, after construction is completed. The Permittee through implementation of this program shall:

1. Conduct plan reviews to ensure storm water management and long-term operation and maintenance plans are in accordance with design, installation, and maintenance standards and specifications that meet or exceed the Department's technical standards and the Permittees Storm Water Management Ordinance.
2. Enforce post-construction performance standards equivalent to or more restrictive than those in ss. NR 151.121 and 151.241, Wis. Adm. Code.
3. Enforce storm water plan requirements for landowners of construction sites equivalent to those contained in s. NR 216.47, Wis. Adm. Code.
4. Enforce long-term maintenance requirements for landowners and other persons responsible for long-term maintenance of post-construction storm water management facilities.
5. Maintain and enforce the municipal ordinance regarding post-construction storm water management. Within 12 months of the effective date of this permit, the municipal ordinance shall be revised to include current s. NR 151, Wis. Adm. Code requirements.

D. POLLUTION PREVENTION: Permittee shall continue to implement and enforce a pollution prevention program that establishes measurable goals to prevent or reduce the discharge of pollutants in storm water runoff. The Permittee through the implementation of this program shall:

1. Continue to inspect the following:
 - a. Municipally-owned storm water management facilities. Necessary repairs/maintenance shall be documented during the inspection;
 - b. Privately-owned storm water management facilities where the Permittee has established maintenance authority through long-term maintenance agreements or other legal documentation. At minimum, all privately owned facilities with LTMA's that are more than 5 years old shall be inspected at least once per the term of this permit.
 - c. Municipal garages, yards, storage areas, and any other municipally owned and operated facility with potential to generate storm water pollution. Inspections shall be conducted annually or according to the schedule identified in the site-specific Storm Water Pollution Prevention Plan (SWPPP) prepared for the facility.
2. Perform or require necessary maintenance at inspected facilities within a reasonable timeframe and document all minor maintenance activities conducted throughout the year for inclusion in the annual report.
3. Notify the Department of scheduled major maintenance activities prior to starting work.

Note: Minor maintenance would include activities such as any routine maintenance to maintain aesthetic qualities and prevent nuisance problems, i.e., removing trash and debris from control openings and inlet areas, routine mowing and landscaping, stabilizing eroded areas, and manual or chemical aquatic plant control under ss. NR 109 and NR 107, Wis. Adm. Code. Major maintenance activities would include any work necessary to either maintain the original grade and hydraulic design capacity of the facility or alter the designed performance of the facility (i.e., rebuilding deteriorated or failed catch basins). Any earthwork, tillage practices, modifications to outlet and inlet structures, and removal of accumulated sediment should be considered a major maintenance activity. Removal and disposal of accumulated sediment in storm water management facilities is regulated under s. NR 528 Wis. Adm. Code. This code does not apply to street sweeping and catch basin practices. Street sweeping and catch basin cleaning waste is a solid waste and shall be disposed of in a licensed landfill.

4. Continue to implement municipal yard SWPPPs. Update municipal yard SWPPPs if any of the following circumstances occur:
 - a. Expansion of the facility or a change in material handling or storage will result in significant increases in the exposure of pollutants to storm water discharged either to waters of the state, the Permittees MS4, an adjacent MS4, or to storm water treatment devices;
 - b. An inspection or visual observation finds that the provisions of the SWPPP are ineffective in controlling storm water pollutants discharged to either waters of the state, the Permittees MS4, an adjacent MS4, or to downstream storm water treatment devices;
 - c. Upon notice that the Department finds the SWPPP to be ineffective in achieving the conditions under this subsection.
5. Continue street sweeping and routine cleaning of catch basins according to the frequency included in the Permittees pollutant loading analysis. Notify the Department of any proposed modifications to the sweeping or catch basin cleaning schedule prior to implementation.
6. Properly dispose of street sweepings and catch basin cleaning waste.

7. Properly dispose of any solids, sludge's, filter backwash or other pollutants removed from storm water management facilities in a manner that prevents any pollutant from the materials from entering the waters of the state, and complies with all applicable Federal, State, and Local regulations.
8. If road salt or other deicers are applied, no more shall be applied than the amount necessary to maintain public safety, as determined by the Permittee. To achieve this requirement, a winter road management plan shall be developed and implemented. At minimum, the plan shall include the following:
 - a. Identification of staff responsible for implementing winter road management.
 - b. Identification of truck routes with attention to waterway crossings and road areas within 100 feet of a water body.
 - c. Description of deicing equipment and methods of calibrating equipment.
 - d. Description of deicing and anti-icing products and their effective temperature range.
 - e. Street application rates for deicing and anti-icing products in pounds of product per lane mile.
 - f. Disposal locations for mass snow removal (if applicable).
 - g. Evaluation of the winter road management plan implementation submitted with each annual report. The evaluation shall include an estimate of the amount of products used per month.

Note: The Department recommends recording usage on a per event basis until the winter road management plan is optimized for varying weather conditions.

9. Maintain proper management of leaves and grass clippings, which may include on-site beneficial reuse as opposed to collection;
10. Adhere to site-specific nutrient application schedule for application of lawn and garden fertilizers on municipally controlled properties with pervious surfaces over 5 acres each. The site-specific nutrient application schedule must be based on appropriate soil tests.
11. Ensure all utility staff is aware of general WPDES permits and requirements, such as the hydrostatic test water and water supply system water when discharging to the MS4. A list of these permits and requirements can be found at the following website:
<http://dnr.wi.gov/topic/wastewater/GeneralPermits.html>

E. STORM WATER QUALITY MANAGEMENT: The Permittee shall continue to implement a municipal storm water management program that controls the discharge of total suspended solids from the MS4 system to waters of the State. Since much of the phosphorus found in urban runoff is adsorbed to soil particles, it is reasonable to expect that implementation of actions under this permit that reduce total suspended solids loads will also reduce phosphorus proportionally with the intent to achieve designated use conditions in impaired waterways. The storm water management program shall maintain compliance with the developed urban area performance standards of s. NR 151.13(2), Wis. Adm. Code, for those areas of the municipality that were not subject to the post-construction performance standards of s. NR 151.12 or 151.24, Wis. Adm. Code. (Note: projects prior to Oct. 1, 2004). The program shall include:

1. To the maximum extent practicable, continued operation and maintenance of all best management practices implemented on or before July 1, 2011 to achieve a total suspended solids reduction of more than 20 percent as compared to no controls.
2. If applicable, a storm water management plan that identifies a schedule for implementing best management practices necessary to achieve a 20 reduction in the annual average mass of total suspended solids discharging from the MS4 to waters of the state as compared to no controls. The municipality may elect to meet the 20 percent total suspended solids standard on a watershed or regional basis by working with other

Permittee(s) to provide regional treatment or other measures that collectively meets the standard. Municipalities currently not achieving at least a 20 percent reduction must prepare and submit this plan to the Department within 12 months of the permit start date. Existing controls that collectively contribute to a given MS4 achieving greater than a 20 percent reduction in TSS loads from areas of existing development as of July 1, 2011, shall not be applied to increase the level of compliance of an MS4 with a level of reduction below 20 percent. The plan shall include the following:

- a. Assessment of compliance with s. NR 151.13(2), Wis. Adm. Code must include an updated pollutant loading analysis using a model such as SLAMM, P8 or equivalent methodology approved by the Department.
- b. Any agreements with an adjacent municipality, or with municipalities within a 10 digit hydrologic unit code level, to implement the required total suspended solids reduction.
- c. Any long-term maintenance agreements with owners of non-public control measures where credit for the total suspended solids reduction is included in the analysis.
- d. A cost-effectiveness analysis including the systematic comparison of alternatives to meet the 20 percent total suspended solids reduction based on the cost per pound of pollutant removed. This analysis shall take into account anticipated redevelopment or reconstruction projects and the cost to retrofit existing practices versus the cost to install practices during redevelopment or reconstruction. The analysis shall consider the cost to ensure long term maintenance of nonpublic owned control practices for which the municipality is taking credit as well as publicly owned control practices, the source of funding for installation and maintenance of control measures, and competing interests for that funding source. The municipality may include an analysis of affordability in the cost-effectiveness analysis. The analysis shall consider the feasibility and commensurate increase in cost of installing a control measure where there are competing issues such as human safety and welfare, endangered and threatened resources, historic properties, and geographic features.

Note: Pursuant to s. NR 151.13(2), Wis. Adm. Code, the total suspended solids reduction requirements are applied to runoff from areas of urban land use and are not applicable to agricultural or rural land uses and associated roads. Additional MS4 modeling guidance for modeling the total suspended solids control is given on the Department's Internet site at: <http://dnr.wi.gov/topic/stormwater/standards/index.html>. Costs of implementing storm water management practices should be presented as dollars per pound of pollutant removed and should take into account anticipated redevelopment or reconstruction projects and retrofitting practices.

F. IMPAIRED WATERBODIES AND TOTAL MAXIMUM DAILY LOAD REQUIREMENTS: Each Permittee shall determine whether any part of its MS4 discharges to an impaired water body listed in accordance with section 303(d)(1) of the federal Clean Water Act, 33 USC 1313(d)(1)(C), and the implementing regulation of the US Environmental Protection Agency, 40 CFR 130.7(c)(1). Impaired waters are those that are not meeting applicable water quality standards.

1. If a Permittees MS4 discharges to an impaired water body, the Permittee shall include a written section in its storm water management program that discusses the management practices and control measures it will implement as part of its program to reduce, with the goal of eliminating, the discharge of pollutants of concern that contribute to the impairment of the water body. This section of the Permittees program shall specifically identify control measures and practices that will collectively be used to try to eliminate the MS4's discharge of pollutant(s) of concern that contribute to the impairment of the water body and explain why these control measures and practices were chosen as opposed to other alternatives. Pollutant(s) of concern means a pollutant that is causing impairment of a water body.

Note: Work is currently underway on TMDLs which will address the bacteria and phosphorus-related impairments in the Milwaukee River basin. Since much of the phosphorus found in urban runoff is adsorbed to soil particles, it is reasonable to expect that implementation of actions under

this permit that reduce total suspended solids loads will also reduce phosphorus proportionally with the intent to achieve designated use conditions in impaired waterways.

The Department maintains a searchable database of impaired waterways. This publicly accessible database is available at <http://dnr.wi.gov/water/impairedSearch.aspx>

2. After the Permittees start date of coverage under this permit they may not establish a new MS4 discharge of a pollutant of concern to an impaired water body or increase the discharge of a pollutant of concern to an impaired water body unless the new or increased discharge causes the receiving water to meet applicable water quality standards.

Note: Once the Department approves a TMDL for an impaired water body to which the Permittee discharges, the Department anticipates that when this permit is reissued in the next permit cycle it will include requirements necessary to achieve the TMDL wasteload allocation for the MS4.

Approved TMDLs are listed on the Department Internet site at <http://dnr.wi.gov/topic/tmdls/tmdlreports.html>

Table 2 provides an example of the way that wasteload allocations may be presented in the next permit cycle

Table 2. TEMPLATE FOR MS4 WASTE LOAD ALLOCATIONS BY MUNICIPALITY

Municipality	Reach	Water Body Name	Water Body Extents	Reach Description	Annual TSS Waste Load Allocation (tons)
MCD Name	Reach No.	Local Name	Stream Mile to Mile	Landmark to Landmark	tons
MCD Name	Reach No.	Local Name	Stream Mile to Mile	Landmark to Landmark	tons
MCD Name	Total				tons

G. STORM SEWER SYSTEMS MAP: The Permittee shall maintain a current municipal separate storm sewer systems map. The Permittee is encouraged to submit electronic mapping files to the Department in ArcGIS format or provide access to municipal GIS mapping sites as some features may be difficult to discern at larger mapping scales. The municipal storm sewer systems map shall include:

1. Identification of waters of the state, name and classification of receiving water(s), identification of whether the receiving water is an ORW, ERW or listed as an impaired water under s. 303(d) of the Clean Water Act, storm water drainage basin boundaries for each MS4s outfall and municipal separate storm sewer conveyance systems.
2. Identification of all known municipal separate storm sewer systems outfalls discharging to waters of the state or other municipal separate storm sewer systems. Major outfalls shall be uniquely identified. A listing of the outfall number, location description, and size shall also be included.
3. Unique identification of grass swale and storm sewer conveyance systems
4. Location of any known discharge to the municipal separate storm sewer systems that has been issued WPDES permit coverage by the Department.
5. Location of structural storm water management facilities including but not limited to any municipally owned wet detention basins, dry detention basins, infiltration basins, grass swales, and proprietary devices. Regional treatment facilities and privately owned facilities where the Permittee has established long term maintenance authority must be uniquely identified
6. Identification of publicly owned parks, recreational areas and other open lands.
7. Location of municipal garages, storage areas and other public works facilities.

8. Identification of streets.
9. Inclusion of an appropriately detailed legend and north directional arrow.

H. ANNUAL REPORT: The Permittee shall submit an annual report for each calendar year unless the Department authorizes biannual reporting to be submitted the 2nd and 4th year of the permit term pursuant to s. NR 216.07(8) Wis. Adm. Code. The municipal governing body, interest groups and the general public shall be encouraged to review and comment on the annual report. The annual report shall include:

1. The status of implementing the permit requirements, status of meeting measurable program goals and compliance with permit schedules.
2. Updated storm sewer systems maps, where necessary, to identify any new outfalls, structural controls, or other noteworthy changes.
3. A summary of activities describing:
 - a. The number and nature of inspections and enforcement actions conducted to ensure compliance with the required ordinances.
 - b. The number of plan reviews conducted to ensure compliance with the required ordinances.
 - c. Public education and outreach programs conducted with and without inter-municipal cooperation. The North Shore Group may submit the I&E portion of the annual report as a single group report.
 - d. Internal education efforts, including what topics were discussed, who the target audiences were, how the information was received and what follow-up information or activities are/were recommended.
 - e. Number and nature of reported spills or illicit discharges and associated responses.
 - f. Street sweeping and catch basin cleaning frequency, the amount of waste collected, and the disposal location(s) for this material.
 - g. Municipal yard evaluations, including any SWPPP amendments.
 - h. Items quantified through implementation of the winter road management plan.
 - i. Any changes to the status of meeting developed urban area performance standards presented as changes in pollutant removal efficiencies, according to Part III section E of this permit including changes in pollutant removing efficiencies.
 - j. A summary of revisions made to the storm water management plan.
4. Proposed revisions to the storm water management program.
5. A fiscal analysis including annual expenditures and budget for the reporting year or biannual reporting cycle and proposed expenditures and budget for the following reporting cycle.
6. Any other activities that may reduce the amount of pollutants reaching the local wetlands and waterways via the municipal storm sewer system that have measurable results; this information shall be used to assess the success of the programs and to determine if any details should be adjusted to achieve a successful implementation.
7. A duly authorized representative of the Permittee shall sign and certify the annual report and include a statement or resolution that the municipal governing body or delegated representatives have reviewed or

been appraised of the content of the annual report. A signed copy of the annual report and other required reports shall be submitted to the DNR Milwaukee Service Center, 2300 North Dr. Martin Luther King Jr. Drive, Milwaukee, WI 53212.

PART IV. COMPLIANCE SCHEDULE

The Permittee shall achieve compliance with the special permit conditions contained in Parts II and III in accordance with the following schedule:

PERMIT CONDITION	ACTIVITY	WHEN
Public Education and Outreach - Part II.A	Address at least 3 topics each year in order to complete all 11 within permit term	Minimum of once per year
Public Involvement and Participation – Part II. B	Encourage input and participation from residents	Ongoing
Illicit Discharge Detection and Elimination - Part III. A	1. Dry weather field screening of outfalls	20 percent per year
	2. Enforce the Illicit Discharge and Connection Storm water Ordinance	Ongoing
Construction Site Pollutant Control - Part III. B	1. Enforce the Construction Site Pollutant Control Ordinance	Ongoing
	2. Construction site inspection, documentation, and enforcement	Monthly - Ongoing
Post-Construction Storm Water Management - Part III. C	1. Enforce the Post-Construction Storm water Management Ordinance	Ongoing
	2. Continue procedures for long-term maintenance procedures	Ongoing
Pollution Prevention - Part III. D	1. Inspection and maintenance of municipally owned or operated structural storm water management facilities	Ongoing
	2. Catch basin cleaning	Conduct according to pollutant loading analysis and storm water management plan Ongoing
	3. Street sweeping	Conduct according to pollutant loading analysis and storm water management plan Ongoing
	4. Proper collection and disposal of leaves and grass clippings	Ongoing
	5. Inspections of all department of public works yards	Annually - Ongoing
	6. Application of lawn and garden fertilizers on municipally controlled properties with pervious surfaces over 5 acres each.	Ongoing
Storm Water Quality Management - Part III. E	1. 20% reduction in total suspended solids in runoff that enters waters of the state, to the maximum extent practicable	March 10, 2008

Storm Sewer System Map - Part III. G	Maintain a current storm sewer systems map	Ongoing
Annual Report - Part III. H	Submit annual reports	March 31st of each year (or March 31st of 2nd and 4th year permit term for biannual reporting)
Annual Meeting- – Part II. D	Meet annually with Co-Permittees to discuss permit programs and group conditions	Ongoing
Duty to Reapply – Part V. N	Submit new application	December 14, 2017 (180 days prior to expiration date of permit)

PART V. GENERAL CONDITIONS

The conditions in s. NR 205.07(1) and (3), Wis. Adm. Code, are incorporated by reference in this permit. Each Permittee shall be responsible for meeting these requirements. Some of these requirements are outlined below in paragraph A. through R. Requirements not specifically outlined below can be found in s. NR 205.07(1) and (3), Wis. Adm. Code.

- A. DUTY TO COMPLY:** The Permittee shall comply with all conditions of the permit. Any permit noncompliance is a violation of the permit and is grounds for enforcement action, permit revocation or modification, or denial of a permit reissuance application.
- B. COMPLIANCE SCHEDULES:** Reports of compliance or noncompliance with interim and final requirements contained in any compliance schedule of the permit shall be submitted in writing within 14 days after the schedule date, except that progress reports shall be submitted in writing on or before each schedule date for each report. Any report of noncompliance shall include the cause of noncompliance, a description of remedial actions taken, and an estimate of the effect of the noncompliance on the Permittees ability to meet the remaining schedule dates.
- C. NONCOMPLIANCE NOTIFICATION:**
1. Upon becoming aware of any permit noncompliance that may endanger public health or the environment, the municipality shall report this information by a telephone call to the Department within 24 hours. A written report describing the noncompliance shall be submitted to the Department within 5 days after the municipalities became aware of the noncompliance. The Department may waive the written report on a case-by-case basis based on an oral report received within 24 hours. The written report shall contain a description of the noncompliance and its cause; the period of noncompliance, including exact dates and times; the steps taken or planned to reduce, eliminate, and prevent reoccurrence of the noncompliance; and if the noncompliance has not been corrected, the length of time it is expected to continue.
 2. Reports of any other noncompliance not covered under General Condition's B., C.1, or E. shall be submitted with the annual report. The reports shall contain all the information listed in General Condition C.1.
- D. DUTY TO MITIGATE:** The Permittee shall take all reasonable steps to minimize or prevent any adverse impact on the waters of the state resulting from noncompliance with the permit.
- E. SPILL REPORTING:** The Permittee shall immediately notify the Department, in accordance with ch. NR 706, Wis. Adm. Code, in the event of a spill or accidental release of hazardous substances which results in a discharge of pollutants into waters of the state. The Department shall be notified via the 24-hour spill hotline (1-800-943-0003).
- F. PROPER OPERATION AND MAINTENANCE:** The Permittee shall at all times properly operate and maintain all facilities and systems of treatment and control which are installed or used by the municipality to achieve compliance with the conditions of the permit and the storm water management plan. Proper operation and maintenance includes effective performance, adequate funding, adequate operator staffing and training and adequate laboratory and process controls, including appropriate quality assurance procedures. This provision requires the operation of back-up or auxiliary facilities or similar systems only when necessary to achieve compliance with conditions of this permit.
- G. BYPASS:** The Permittee may temporarily bypass storm water treatment facilities if necessary for maintenance, or due to runoff from a storm event which exceeds the design capacity of the treatment facility, or during an emergency.
- H. DUTY TO HALT OR REDUCE ACTIVITY:** Upon failure or impairment of best management practices identified in the storm water management program, the municipality shall, to the extent practicable and necessary to maintain permit compliance, modify or curtail operations until the best management practices are restored or an alternative method of storm water pollution control is provided.

- I. REMOVED SUBSTANCES:** Solids, sludges, filter backwash or other pollutants removed from or resulting from treatment or control of storm water shall be stored and disposed of in a manner to prevent any pollutant from the materials from entering the waters of the state, and to comply with all applicable Federal, State, and Local regulations.
- J. ADDITIONAL MONITORING:** If a Permittee monitors any pollutant more frequently than required by the permit, the results of that monitoring shall be reported to the Department in the annual report.
- K. INSPECTION AND ENTRY:** The Permittee shall allow an authorized representative of the Department, upon the presentation of credentials and at reasonable times, to:
1. Enter upon the municipal premises where a regulated facility or activity is located or conducted, or where records are required under the conditions of the permit.
 2. Have access to and copy, at reasonable times, any records that are required under the conditions of the permit.
 3. Inspect at reasonable times any facilities, equipment (including monitoring and control equipment), practices or operations regulated or required under the permit.
 4. Sample or monitor at reasonable times, for the purposes of assuring permit compliance, any substances or parameters at any location.
- L. DUTY TO PROVIDE INFORMATION:** The Permittee shall furnish the Department, within a reasonable time, any information which the Department may request to determine whether cause exists for modifying, revoking or reissuing the permit or to determine compliance with the permit. The municipality shall also furnish the Department, upon request, copies of records required to be kept by the North Shore Group.
- M. PROPERTY RIGHTS:** The permit does not convey property rights of any sort, or any exclusive privilege. The permit does not authorize any injury or damage to private property or an invasion of personal rights, or any infringement of federal, state or local laws or regulations.
- N. DUTY TO REAPPLY:** If the Permittee wishes to continue an activity regulated by the permit after the expiration date of the permit, the Permittee shall apply for a new permit at least 180 days prior to the expiration date of the permit. If the permit is not reissued by the time the existing permit expires, the existing permit remains in effect.
- O. OTHER INFORMATION:** Where the Permittee becomes aware that it failed to submit any relevant facts in a permit application or submitted incorrect information in a permit application or in any report to the department, it shall promptly submit such facts or correct information to the department.
- P. RECORDS RETENTION:** The Permittee shall retain records of all monitoring information, copies of all reports required by the permit, and records of all data used to complete the application for the permit for a period of at least 5 years from the date of the sample, measurement, report or application. The Department may request that this period be extended by issuing a public notice to modify the permit.
- Q. PERMIT ACTIONS:** As provided in s. 283.53, Wis. Stats., after notice and opportunity for a hearing the permit may be modified or revoked and reissued for cause. If the Permittee files a request for a permit modification, revocation or reissuance, or a notification of planned changes or anticipated noncompliance, this action by itself does not relieve the municipality of any permit condition.
- R. SIGNATORY REQUIREMENT:** All applications, reports or information submitted to the Department shall be signed for by a ranking elected official, or other person authorized by them who has responsibility for the overall operation of the municipal separate storm sewer systems and storm water management program activities regulated by the permit. The representative shall certify that the information was gathered and prepared under their supervision and based on inquiry of the people directly under their supervision that, to the best of their

knowledge, the information is true, accurate, and complete.

- S. ENFORCEMENT ACTION:** The Department is authorized under s. 283.89 and 283.91, Wis. Stats., to utilize citations or referrals to the Department of Justice to enforce the conditions of this permit. Violation of a condition of this permit is subject to a fine of up to \$10,000 per day of the violation.
- T. ATTAINMENT OF WATER QUALITY STANDARDS AFTER AUTHORIZATION:** At any time after authorization, the Department may determine that the discharge of storm water from the Permittees MS4 may cause, have the reasonable potential to cause, or contribute to an excursion of any applicable water quality standard. If such determination is made, the Department may require the Permittee to do one of the following:
1. Develop and implement an action plan to address the identified water quality concern to the satisfaction of the Department.
 2. Submit valid and verifiable data and information that is representative of ambient conditions to demonstrate to the Department that the receiving water or groundwater is attaining the water quality standard.

PART V. DEFINITIONS

Definitions for some of the terms found in this permit are as follows:

Controls Condition means a pollutant-loading analysis that includes pollutant reductions from storm water management practices.

Department means Department of Natural Resources.

Erosion means the process by which the land's surface is worn away by the action of wind, water, ice or gravity.

Hazardous substance means any substance which may pose a substantial present or potential hazard to human health or the environment because of its quantity, concentration or physical, chemical or infectious characteristics.

Illicit Connection means any man-made conveyance connecting an illicit discharge directly to a municipal separate storm sewer system.

Illicit Discharge means any discharge to a municipal separate storm sewer system that is not composed entirely of storm water except discharges authorized by a WPDES permit or other discharge not requiring a WPDES permit such non-storm water discharges that are **not** considered illicit discharges include: landscape irrigation, individual residential car washing, firefighting, diverted stream flows, uncontaminated groundwater infiltration, uncontaminated pumped groundwater, discharges from potable water sources, foundation drains, air conditioning condensation, irrigation water, lawn watering, flows from riparian habitats and wetlands and similar discharges.

Infiltration means the entry and movement of precipitation or runoff into or through soil.

Jurisdiction means the area where the Permittee has authority to enforce its ordinance(s) or otherwise has authority to exercise control over a particular activity of concern.

Land Disturbing Construction Activity means any man-made alteration of the land surface resulting in a change in the topography or existing vegetative or non-vegetative soil cover that may result in storm water runoff and lead to increased soil erosion and movement of sediment into waters of the state. Land disturbing construction activity includes, but is not limited to, clearing and grubbing, demolition, excavating, pit trench dewatering, filling and grading activities.

Major Outfall means a municipal separate storm sewer outfall that meets one of the following criteria:

1. A single pipe with an inside diameter of 36 inches or more or equivalent conveyance (cross sectional area of 1,018 square inches) which is associated with a drainage area of more than 50 acres.
2. A MS4 that receives storm water runoff from lands zoned for industrial activity or from other lands with

industrial activity that is associated with a drainage area of 2 acres or more.

Maximum Extent Practicable means a level of implementing management practices in order to achieve a performance standard specified in ch. NR 151, Wis. Adm. Code, which takes into account the best available technology, cost effectiveness and other competing issues such as human safety and welfare, endangered and threatened resources, historic properties and geographic features.

No Controls Condition means a pollutant-loading analysis that does not include pollutant reductions from storm water management practices.

Outstanding and Exceptional Resource Waters are listed in ss. NR 102.10 and 11, Wis. Adm. Code.

Outfall means the point at which storm water is discharged to waters of the state or leaves one municipality and enters another.

Permitted Area refers to the areas of land under the jurisdiction of the North Shore Group that drains into their MS4s, which is regulated under a permit issued pursuant to sub ch. I of NR 216, Wis. Adm. Code.

Permittee refers to the individual municipality permitted under the North Shore Group permit.

Redevelopment means areas where development is replacing older development.

Riparian Landowners are the owners of lands bordering lakes and rivers.

Sediment means settleable solid material that is transported by runoff, suspended within runoff or deposited by runoff away from its original location.

Storm Water Management Practice means structural or non-structural measures, practices, techniques or devices employed to avoid or minimize soil, sediment or pollutants carried in runoff to waters of the state.

Storm Water Pollution Prevention Planning refers to the development of a site-specific plan that describes the measures and controls that will be used to prevent and/or minimize pollution of storm water.

Structural Storm Water Management Facilities are engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, and grassed swales.

Waters of the State include surface waters, groundwater and wetlands.

WPDES Permit means a Wisconsin Pollutant Discharge Elimination Systems permit issued pursuant to ch. 283, Wis. Stats

MS4 Annual Report

(Due by March 31, 2016)

Please use this template to assist in compiling information for the annual report. Use of this template is optional. Please refer to the permit language for the information minimally required to be submitted in the reporting year. If you have any questions, please contact Jamie Lambertt (414)263-8485 or by email at jamie.lambertt@wisconsin.gov. Please submit a signed copy of the annual report and any attachments to my attention at the **WDNR Milwaukee HQ's Service Center: 2300 N. Dr. Martin Luther King Jr. Dr., Milwaukee WI 53212.**

** ELECTRONIC SUBMITTALS ARE ACCEPTABLE **

Municipality: Village of Brown Deer		Reporting Year: 2015	
Name of Permit Group (if applicable): North Shore Group	WPDES Permit No. WI-S061565-03	Facility ID No. (FIN):	
Contact Information:			
Name: Matthew S. Maederer		Title: Director of Public Works/Village Engineer	
Mailing Address: 4800 West Green Brook Drive	City: Brown Deer	State: WI	Postal Code 53223
E-mail Address: mmaederer@browndeerwi.org		Telephone No: 414.357.0120	
<p>Section I. Summarize program activities implemented during the reporting year to maintain compliance with the six minimum control measures identified in the permit. Please include the management practice, individual or department responsible, measurable goals, and activities planned for next year. Amendments to the planned activities and/or changes to measurable goals should also be identified. <i>Add rows or attach additional sheets as needed</i></p>			
A. PUBLIC INVOLVEMENT, EDUCATION, AND OUTREACH			
<u>BMP Description:</u>			
"Roll out the Barrel Program" the Village partnered with MMSD for rain barrel distribution. Twenty (20) rain barrels were decorated by local artists and displayed at Brown Deer businesses and community buildings for residents to bid on throughout the summer of 2015. A silent auction was held at Tripoli Country Club in September of 2015.			
<u>Responsible Dept./Person:</u>			
Dept. of Public Works (Matthew Maederer) & Nathan Piotrowski, Community Development Director			
<u>Measurable Goal(s):</u>			
Brown Deer's "Roll out the Barrel Program" rain barrel distribution (20-total).			
<u>Progress Made Towards Achieving Goal(s):</u>			
All 20-rain barrels were sold at the silent auction held in September 2015..			
<u>Planned Activities for Next Reporting Year:</u>			
Developing literature with the Brown Deer Library for display in informational kiosks adjacent to stormwater facilities (i.e. School District Campus, Village Park, and the new Badger Meter River Park).			
<u>Program Modifications or Changes to Measurable Goal(s):</u>			
None.			

B. ILLICIT DISCHARGE DETECTION AND ELIMINATIONScreening Strategy (priority areas identified in plan?):

The Village's 16-major outfalls are screened twice annually as per the Village's permit.

Number of Outfalls Screened, Parameters Used, Detection Limits:

All 16-major outfalls were screened by Village DPW staff. Screening was done in spring and fall of 2015 during dry weather to check for illicit discharges. Water samples are also taken and tested for temperature, chlorine, copper, lead, iron, nitrate, nitrite, phenols, detergents, phosphates, pesticides, peroxide, chloride, salt, and pH.

Number of Illicit Discharges / Illegal Connections Detected (identify outfall ID numbers):

None. Zero illicit discharges were detected at any of the 16-major outfalls.

Number of Complaints Received and Summarize Result(s) of Follow-Up (include description of sewershed investigation):

No complaints were received related to the 16-major outfalls.

Screening Strategy for Next Reporting Year (identify priority areas / basins and outfall ID's):

All 16-major outfalls will again be screened twice annually for the next reporting year in 2016.

Storm Sewer Map Updated? (summarize changes identifying basins and outfall ID's):

Yes, the stormwater system map has been updated to reflect the storm sewer additions/changes as part of the W. Dean Road project (between N. 55th Street & N. Teutonia Avenue/CTH D) and the W. County Line Road project (between N. 67th Street & RR tracks).

C. CONSTRUCTION SITE POLLUTANT CONTROLTarget Number of Inspections (measurable goal, can be represented as percentage of permits issued):

All (100%) projects are inspected for construction site erosion control compliance.

Number of Permit Applications Received / Number of Permits Issued:

The following erosion control plans were submitted: Lighthouse Senior Apartments, Badger Meter River Park, W. Bradley Road (N. 51st Street to N. Sherman Blvd/CTH G), PAK Technologies (former American TV site), new residential home construction (W. Cloverleaf Lane & N. 67th Street) (Total Number = 5)

Individual(s) Responsible for Plan Review, Inspection, and Enforcement Procedures

Matthew Maederer (Director of Public Works), Nate Piotrowski (Community Development Director), Colleen Banach (Engineering Technician), and Kirk Radtke (Building Inspector).

Number of Inspections Completed:

During the course of construction activities and construction duration a total of 20-site visits and inspections were completed.

Number of Enforcement Actions and Description:

A total of 2-enforcement actions were taken, 1-action item at 2-separate job-sites. Both items were immediately corrected after the deficiencies were made present. One infraction involved missing silt fence/inlet protection and the other involved a tracking pad.

Changes in Inspection and /or Enforcement Strategy and Protocol:

The Village plans to continue with its current protocol.

D. POST-CONSTRUCTION STORM WATER MANAGEMENTNumber of Storm Water Management Plans Reviewed:

The number of SWMPs received in 2015 = 5-total. Lighthouse Senior Living, Badger Meter River Park, N. 60th Street Reconstruction (W. Fairy Chasm Road to W. County Line Road), PAK Technologies (former American TV site), and Aldi Store (former American TV site).

Approved or Scheduled Ordinance Updates:

None. There were not any ordinance changes in 2015. However, in 2016 staff will be drafting ordinance revisions requiring commercial properties with approved SWMPs to submit annual maintenance activity reports ensuring compliance with their approved SWMP on file at the Village. Additionally, in 2015 the Village worked with 1000 Friends of Wisconsin on stormwater management ordinance revisions to replace outdated language and to include current stormwater regulations. Currently the revisions have not been adopted by the Board.

Number of Redevelopment Sites Reviewed:

The number of redevelopment sites reviewed = 4-total. Badger Meter River Park & PAK Technologies (former American TV site), Aldi Store (former American TV site), and Lighthouse Senior Living.

Are you Documenting TSS Reductions Achieved on Redeveloped Sites? (for later inclusion in MS4 pollutant loading analysis):

Yes, the Village requires WinSLAMM analysis on all redevelopment sites to ensure a 40% TSS reduction is achieved for all redevelopment sites (80% for new development).

Inspection and/or Scheduled Maintenance of Facilities Where a Long-Term Maintenance Agreement was Recorded:

None.

E. POLLUTION PREVENTIONEstimate quantity of Street Sweepings and Catch Basin Cleanings Collected:

Total tonnage of street sweepings collected throughout the Village was 21.76-tons. The total number of catch-basins cleaned were 10-basins. The total sweeping material and catch basin cleaning material totaled 1,295.50 CY.

Summarize Findings of Municipal Yard Inspection(s), SWPPP Implemented and Up to Date?:

All yard inspections remain in compliance. There were no changes to the Village's site/yard or storage of materials.

Updates to Yard Waste Collection:

None.

Winter Road Maintenance Program (description and estimate quantity of anti-icing or deicing materials used):

The Village has significantly cut-back on the use of road salt and deicing materials starting in 2008. The 2014/2015 winter was mild with near average to normal snow accumulation. The Village used approximately 650-tons of road salt and 3,600-gallons of deicing liquid.

Planned Activities for Next Reporting Year:

The Village will continue to reduce the use of road salt and deicing liquid as traffic safety factors dictate. The Village is also considering using a brine salt mix for the winter of 2015/2016 to supplement our road salt usage.

Program Modifications or Changes:

No program modifications or changes are planned at this time.

F. STORM WATER QUALITY MANAGEMENT

Pollutant Loading Analysis:

Date of last model run:	<u>March 27th, 2002</u>	"No Controls" Load (tons/yr):	<u>299</u>	"With Controls" Load (tons/yr):	<u>185</u>
Model Version Used:	<u>WinSLAMM Version 8.4.1</u>	Average Unit Area Load (lbs/acre/yr):	<u>0.11</u>	TSS Reduction :	<u>38%</u>

Storm Water Management Plan:

If TSS percent reduction is less than 20%, has a strategy been developed under a municipal-wide storm water management planning effort to achieve compliance?

N/A

Projected Timeframe to Achieve 20% TSS Reduction (if applicable):

N/A

BMPs Implemented in Reporting Year:

Five (5) bioretention areas were installed on W. Bradley Road between N. 51st Street and N. Sherman Blvd/CTH G along with 26-catch basins (3-ft sumps). The project also included naturalization of the N. 50th Street drainage ditch (previously concrete lines) which added two (2) permanent ditch checks. The Badger Meter River Park project added 5,000 SF of porous asphalt and one (1) bioretention area. The N. 60th Street reconstruction project added two (2) permanent ditch checks.

BMP Maintenance Activities in Reporting Year:

CATCH BASIN REBUILT - 2 EA
 CATCH BASINS REPLACED - 35 EA
 FACILITY SITE COMPLIANCE INSP. FOR DPW YARD - 4 EA.
 CATCH BASINS CLEANED - 10 EA
 MANHOLES INSTALLED - 2 EA
 MANHOLES REPAIRED – 8 EA
 INSTALLED 6 EA DRAIN INSERTS IN DPW YARD CATCH BASINS
 Natural Landscapes Inc. also maintained all of the naturalized areas (Village owned rain gardens) throughout the growing season.

Agreements or Discussions with Other Municipalities to Employ a Regional Watershed Approach?

The Village actively participates with the "North Shore" group's NR 216 permit planning. The North Shore group includes the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood, Whitefish Bay, and the City of Glendale. The Village also contributes to Sweet Water.

Planned Activities for Next Reporting Year:

Continue the Village's annual re-ditching and culvert replacement program.

Program Modifications or Changes to Measurable Goal(s):

None.

Section II. Identify any known or perceived water quality improvements or degradation in the receiving water to which the MS4 system discharges. Where degradation is identified, identify why and what actions are being taken to improve the water quality of the receiving water. Please describe the stream reach or lake effected and the basin / outfall ID contributing to the improvement or degradation.

Re-ditching occurred on N. 57th Street (W. Dean Road to W. Range Avenue), N. 58th Street (W. Donna Drive to W. Range Avenue), W. Ester Place (N. 59th Street to N. 57th Street), W. Range Avenue (N. 57th Street to N. 58th Street, W. Carolann Drive, W. Glenbrook Road (N. 67th Street to N. 65th Street), W. County Line Road (N. 67th Street to RR tracks), and W. Dean Road (N. 55th Street to N. 51st Street). The total footage of re-ditching was 20,225 LF. Permanent ditch checks (3-total) were installed on W. County Line Road between N. 67th Street & RR tracks. Nine (9) new catch-basins (with 3-ft sumps) were installed on W. Dean Road between N. 47th Street & N. Teutonia Avenue/CTH D for water quality mitigation. All water quality mitigation work occurred within the Beaver Creek watershed and Southbranch creek watershed (the receiving navigable waterway is the Milwaukee River).

Section III. Fiscal Analysis

Program Element	Annual Expenditure	2015 Budget	Source of Funds
Public Involvement, Education and Outreach	\$13,604.72	\$13,604.72	Stormwater Utility
IDDE	\$389.88	\$389.88	Stormwater Utility
Construction Site Pollutant Control	\$3,860.75	\$3,860.75	Stormwater Utility
Post-Construction Storm Water Management	\$31,494.94	\$31,494.94	Stormwater Utility
Pollution Prevention	\$144.94	\$144.94	Stormwater Utility
Storm Water Quality Management	\$3,673.61	\$3,673.61	Stormwater Utility
Other (re-ditching)	\$200,000.00	\$200,000.00	Stormwater Utility

I hereby certify that I am an authorized representative of the municipality covered under the MS4 permit for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed and apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name:

Title:

Matthew S. Maederer, P.E.

Director of Public Works/Village Engineer

Authorized Representative Signature:

Date Signed:



5/3/2016

Chapter 13 Annual Report

Annual reports are due on or before April 30th of each year for the preceding calendar year and must be organized by watershed.

Municipality: **BROWN DEER**

Date Submitted: **May 3rd, 2016**

Submitted for calendar year: **2015**

A. WPDES STORMWATER PERMIT

Attach a copy of WDNR required annual report. **(Attached)**

B. Inspection and Maintenance Activities [sec 13.12(3)(g)]

Watershed	Name of Approval Project	Inspection/Maintenance Activities
See NR216 Report for 2015 activities – street sweeping, catch basin cleaning, inspection of detention/retention basins, etc. Ch. 13 SWMPs issued in 2015 are: Lighthouse Senior Apts, and N. 60 th Street.		
Beaver Creek BC 14	Deer Brook Subdivision 43 Single Family Lots Chapter 13	Project was completed in the spring of 2007. 95% of the lots have been developed. The site landscaping is healthy. The wet detention ponds and swales are functioning. Healthy growth was observed in the wet detention basin side-slopes.
Beaver Creek BC 1&2	Hearthside Redevelopment/Goodwill Industries	Construction is completed (June 2015). An infiltration basin and bioretention basin were constructed for water quantity/quality mitigation.
Beaver Creek BC 27	Audi Dealership Chapter 13	Inspections of basin plantings in 2015 and healthy growth was observed.
Beaver Creek BC 14&15	Walmart Redevelopment Not Chapter 13	Lowes closed and Walmart has completed construction on the site. Further reduction in impervious surface occurred with the addition of landscaped median islands in the parking lot. The pervious pavement system in the parking lot was removed and replaced. The Stormceptor unit in the parking lot remains. Good plant growth was observed in 2015. The pervious pavement also continues to function.
Beaver Creek BC 24	Village of Brown Deer – Brown Deer Road Redevelopment - Concentra	Existing 1.63 acres of which 0.47 acres was impervious. Wet basin continues to function appropriately. Good growth was observed in 2015.
Beaver Creek BC 21&19	General Capital Development 60 th /Brown Deer Road (Beaver Creek Condos). Now a part of Lighthouse Senior Apts.	Good growth on site and at detention pond. Additional seeding and replacement plantings occurred in 2010. Good growth continued thru 2015. The condos have been sold to the Lighthouse Senior Apts.

South Branch Creek SB 6 & 11	General Capital Development Bradley Road – Commercial/Multi-family	Bradley Crossing Phase I is a development residential development that was completed in 2012. Stormwater BMPs are functioning well. Bradley Crossing Phase II has also been completed (June, 2015). Additional stormwater BMPs (bioretention) will be added along with a decrease in impervious surface.
South Branch Creek SB 11	Village of Brown Deer – Bradley Road Redevelopment	The Bradley Road bio-median project was completed in the summer of 2015. Impervious surface reduction is a part of the project. Removed existing concrete pavement and added five (5) median bioretention areas. 26-catch basins (3-ft sumps) were added along with a drainage ditch rehabilitation which included two (2) permanent ditch checks (removal of the existing concrete lined invert). Growth will be monitored in 2016.
Milw. River MR 12	Deerwood Offices Chapter 13	Project was completed 2008. Inspected basin/swale growth 2014 and healthy growth continues.
Milw. River MR 6	Wheaton Fransiscan Medical Complex Chapter 13	Project was completed in 2009. DPW crews inspected the storm vault unit under the parking lot. The grounds & basins were inspected in 2015 for growth and healthy growth was observed.
Beaver Creek BC 20	TAPCO redevelopment (Not Chapter 13)	The project was completed in 2009. DPW worked with the TAPCO maintenance staff with regards to the stormwater control basin in the summer of 2013. TAPCO maintenance staff submitted a report and photos to DPW detailing the stormwater maintenance completed. All plantings and vegetation were observed to have healthy growth in 2015.
Beaver Creek	BMP – Water Quality Separator Units (10 units), drainage way naturalization	BMP units cleaned and inspected annually, naturalized areas under maintenance contract with yearly reports.
Beaver Creek	Levine Dental/Office Complex Ch 13	Project was completed 2009. Inspection of basin plantings occurred in 2015 and healthy growth continued.
Beaver Creek	Candlewood Suites	The project was completed in 2008. The detention basin was inspected in 2015 for plantings and healthy growth was observed.
South Branch Creek	Library Basin, Churchill Basin, naturalized sections.	Naturalized areas under maintenance contract, Churchill basin cleaned after rain events, 47 th -Dean section concrete invert dropping and natural bed developing. Additional expansion of water storage east of 47 th Street. A proprietary BMP (10K Baysaver) unit added to the W. Dean Road and N. Meadowside Court storm sewer outfall within SB 17 & SB 18. Construction was completed in May of 2013.
South Branch Creek	RRF Site and South Branch Creek Stabilization	Completed 2010. Inspected in 2011 – good growth, Milw. Cty. Pedestrian bridge added. Inspected 2012 – good growth continues. Inspected during the summer of 2015 and good growth continues.

Beaver Creek, South Branch Creek – Milwaukee County Project	Pedestrian/Bike Trail Paving	Addition of 10 ft. wide pedestrian/bike path from Bradley Road to Brown Deer Road and through Village Park. Approximately 1.69 acres – most drains to naturalized ditches and ponds.
South Branch Creek SB 1 & 2	Village of Brown Deer/Brown Deer School District – School District Campus Plan	Rehabilitation of campus with building and parking changes, naturalized areas and storm water basins. Chapter 13, storm water management plan, wet and dry basins, naturalized areas. Inspected during the summer of 2015 and good growth continues. Grading is completed for the new soccer field at N. 55 th Street and W. Dean Road. Construction erosion control practices have been removed.
Beaver Creek (BC-003, BC-002, BC-001)	W. County Line Road (N. 67 th Street to RR tracks)	Approx. 1-mile roadway reconstruction project completed in 2014. The project was joint with the City of Mequon. Stormwater management included re-ditching and the installation of three (3) permanent ditch checks for water quantity/quality mitigation. The ditch checks did wash-out during the heavy rain event of April 9 th , 2015. The ditch checks were repaired during the month of May 2015 and are functioning well.
Beaver Creek (BC-041, BC-031, BC-017, BC-038, BC-025, BC-006, BC-011, BC-003, BC-002)	N. 60 th Street (W. Fairy Chasm Road to W. County Line Road)	Approx. 0.5-miles of roadway reconstruction. Construction was completed during the summer of 2015. Permanent ditch checks were installed for stormwater quantity/quality mitigation. The ditch checks are functioning well.
Milw. River MR12 & South Branch Creek SB 15	Village of Brown Deer Original Village Streetscape	Redevelopment of Original Village District – addition of green spaces, wet stormwater detention basins (2-total), storm sewer inlets, storm sewer piping, and other streetscape items. 42-acres of impervious before construction and 40-acres post construction (4% reduction). Natural Landscapes, Inc. maintains the wet pond vegetation throughout the growing season and DPW crews maintain the outlet structures (clear blockages, etc.).
South Branch Creek SB 6 & 11	General Capital Development Bradley Road – Commercial/Multi-family – Phase II	Expansion of existing development. Bradley Crossing Phase II. Reduction in impervious surface (1% reduction). The bioretention BMP is functioning well. Construction was completed in 2015.
Milwaukee River (MR-011)	Village of Brown Deer – River Park (south of Brown Deer Road, east of Kildeer Court adjacent to the Milwaukee River)	2.5-acre park project (new development). Addition of 0.40-acres of impervious surface was added as part of the project. Funding was offset with monies from the GSSISS program. Construction was completed in 2015. The bioretention area and porous asphalt are functioning well. Plant growth and vegetation establishment will be monitored in 2016.
South Branch Creek SB11	Metro Storage	Redevelopment of existing site (5-acres, 90% Impervious). Reduction in overall impervious surface by 5%. Construction completion was in 2015. Vegetation and plant growth will be monitored in 2016.

Beaver Creek BC 21&19	Lighthouse Senior Apartments (Formerly General Capital Development 60 th /Brown Deer Road)	Existing 2.2642-acres was originally planned as condo development, but has been converted to Senior Apts. 0.22-acre increase in impervious surface as compared to the original condo development build-out plan. Construction started in 2014 with a completion date in 2016.
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C. Proposed Developments

Summary of foreseeable projects subject to sec. 13.10.

Watershed	Project Name	Size of Project	New Impervious Area (acres)	Anticipated Construction Year
Beaver Creek BC 1 & 2	Hearthside Redevelopment	Lots 2 & 3 (3.6-acres total) will be developed at a later date.	Existing Impervious Surface = 2.84-acres. Re-developed Impervious Surface = 2.84-acres (assumed complete build-out of Lots 2 & 3). New Impervious Surface = 1.01-acres	Lots 2 & 3 construction is unknown.
Milw. River MR 4 & Beaver Creek BC 8	Stanke Greenhouse site Redevelopment	Existing 11.89 acres of which 2.75 acres is impervious	Unknown at this time.	Unknown, erosion control in 2011 with ditching project. Inspected in 2012, 2013, 2014, and 2015.
South Branch Creek SB 6	Village of Brown Deer/Brown Deer School District – Algonquin School Site	Existing 9.05acres of which 8.15 acres was impervious – demolished and turf established	Unknown at this time	Unknown, school and pavement surfaces have been removed and turf established. Inspected in 2015 and turf is established and maintained by the School District.
Beaver Creek BC27 & BC28	Fox 6 site (commercial/retail) BP Gas Station	Project site is 1.67-acres. This is a new development site.	Preliminary plans indicate 1.1-acres of impervious surface addition.	Construction is scheduled for 2016.
Beaver Creek BC-120	American TV redevelopment (PAK Technologies & Aldi)	10-acre redevelopment (3-parcels)	Impervious reduction (7.1% reduction)	Construction is scheduled for 2016 (PAK was partially completed in 2015).
South Branch Creek SB 123	Bradley West Shopping Center	4-acre redevelopment (95% impervious surface)	Impervious surface reduction is unknown at this time	Construction is unknown.

D. Storm Sewer/Culvert Modifications

List projects which increased or will increase storm sewer to greater than 36" diameter or increase capacity of existing stormwater conveyance systems or outfalls.

Watershed	Project Name	Previous Size (inch-diameter)	Previous Capacity (cfs)	New Size (inch-diameter)	New Capacity (cfs)
Beaver Creek (BC-006, BC-156, BC-164, BC-161)	2014 Ditch and Street Rehab Projects	Open Ditch (v-notch)	7.75 cfs	Parabolic Open Ditch (1.5-ft deep average w/ 5:1 backslope and 4:1 foreslope)	14.2 cfs
South Branch Creek (SB-024, SB-025, SB-012, SB-017)	2014 Ditch and Street Rehab Projects	Open Ditch (v-notch)	7.75 cfs	Parabolic Open Ditch (1.5-ft deep average w/ 5:1 backslope and 4:1 foreslope)	14.2 cfs
South Branch Creek (SB-032, SB-030)	W. Dean Road (2014)	Open Ditch (v-notch)	7.75 cfs	Parabolic Open Ditch (1.5-ft deep average w/ 5:1 backslope and 4:1 foreslope)	14.2 cfs
Beaver Creek (BC-003, BC-002, BC-001)	W. County Line Road (N. 67 th Street to RR tracks) (2014)	Open Ditch (v-notch)	7.75 cfs	Parabolic Open Ditch (1.5-ft deep average w/ 5:1 backslope and 4:1 foreslope)	14.2 cfs
Beaver Creek (BC-041, BC-031, BC-017, BC-038, BC-025, BC-006, BC-011, BC-003, BC-002)	N. 60 th Street (W. Fairy Chasm Road to W. County Line Road) (2015)	Open Ditch (v-notch)	7.75 cfs	Parabolic Open Ditch (1.5-ft deep average w/ 5:1 backslope and 4:1 foreslope)	14.2 cfs

E. Runoff Reduction

List projects that have reduced runoff by removal of impervious surfaces.

Watershed	Project Name	Impervious Area Removed (acres)	Impervious Area Transferred (acres)	Name of Project Transferred To	Date Transfer Occurred
Beaver Creek (BC-006, BC-156, BC-164, BC-161)	2014 Ditch and Street Rehab Projects	Reduction in 0.05-acres of street pavement	0.00-acres transferred	N/A	N/A
South Branch Creek (2015 Project)	Bradley Road Infiltration Median -	Reduction in 30,000 SF pf street pavement with the addition of new	0.00-acres transferred	N/A	N/A

	Village w/ WDNR, MMSD support, grants submitted and approved.	grassed medians and bioretention medians (approx. 18% reduction)			
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F. Multi-jurisdictional Watershed Projects

Watershed	Project Name	Governmental Units Involved	Size of Development (acres)
South Branch Creek	Churchill Basin to Dean Road – remove concrete invert and naturalize with calming pools	Village, WDNR, MMSD, Milwaukee County	Not set – preliminary
Brown Deer Creek	Rehab/Replace Box Culvert	Village, WDNR, Milwaukee – City and County.	None – no changes to flows or storm water quality

For each project identified above, include a discussion relating to the status.

G. Any other plans to increase/decrease runoff volume or peak flow

Watershed	Project Name, if applicable	Increase/Decrease Volume (ft³)	Increase/Decrease Peak Flow (cfs)
Beaver Creek & South Branch Creek (BC19 & SB 1, 3, 4, 5)	2016 Ditch and Street Rehab Projects	Minimal decrease	Decrease – improve storage and infiltration
Beaver Creek (BC 5 – 13)	W. Fairy Chasm Road Reconstruction (N. 60 th Street to N. 51 st Street)	Minimal decrease	Decrease – improve storage and infiltration
Beaver Creek (BC 14 – 15)	Park Plaza Court Reconstruction & Aldi Site Stormwater Management Project	Water quantity peak discharge rates (and volume) will be reduced by 10% for the 100-year event and 50% for the 2-year event.	Decrease – improve storage and infiltration

Include a discussion of plans that will reduce runoff management requirements for new impervious surface in response to the removal of impervious surfaces at other sites.



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	CMAR & CMOM Report
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	June 6, 2016
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval of the Compliance Maintenance Annual Report (CMAR) and adoption of the resolution authorizing submittal to the Wisconsin Dept. of Natural Resources (WDNR).
EXPLANATION:	<p>The Village of Brown Deer provides its residents the service of wastewater disposal via the operation of a sanitary sewer collection system that discharges to the MMSD (Milwaukee Metropolitan Sewerage District) for final treatment. The Village's collection system is regulated through the EPA and WDNR by a WPDES (Wisconsin Pollutant Discharge Elimination System) permit (WPDES Permit No. GP WI-0047341-05). The WPDES permit and NR 208 require that the Village submit a yearly report (CMAR – Compliance Maintenance Annual Report) of operations of the collection system to the WDNR.</p> <p>WDNR has developed an electronic report form that is used to develop a uniform report of the activities from all system owners. A printout of the report is attached to this memo.</p> <p>One of the requirements of the report is that the governing body of the collection system reviews & approves the report and adopts a resolution for such approval which authorizes submittal of the report to the WDNR. A draft resolution is attached for review & adoption by the Village Board on Monday, June 20th, 2016.</p> <p>In 2015 the Village's system had one (1) sanitary sewer overflows (SSOs); the grade for the collection system of the report was an "A" which requires no action of the Village Board. The last page has the recommended wording for a voluntary response by the Village Board. The overall grade (4.00) remained the same as in 2014.</p> <p>Lastly, In June of 2009 the Village of Brown Deer, in compliance with EPA, WDNR and MMSD rules, developed and adopted a Capacity, Management, Operations, Maintenance (CMOM) plan for the sanitary sewer collection system of the Village. The purpose of the CMOM plan is to ensure that the Village's wastewater collection system functions to minimize the possibility of a sanitary sewer overflow (SSO) from occurring. Additionally, the plan would provide a level of protection (LOP) to minimize sanitary sewer back-ups from occurring in resident and business basements/buildings.</p>

Per the CMOM plan, the Village shall develop a report of the previous year's activities and submit the report to MMSD (which includes the CMAR as an attachment). The following report follows the recommended CMOM program annual report format as provided by MMSD. The report provides an overview of 2015 activities, documented changes to the program for approval, recommended changes to the program for approval, planned activities for 2016 and the future. The report fulfills the reporting requirement of the State of Wisconsin 2005 stipulation and MMSD rules.

Further action by the Village, other than that which is included in current plans, is not deemed necessary.

Attachments:

- CMAR Resolution for 2015
- CMOM Report w/ CMAR

Approval of and
Submittal of the CMAR
for the Activities of 2015

Resolution No. 16-

WHEREAS, the Village of Brown Deer is regulated by a WPDES (Wisconsin Pollution Discharge Elimination System) permit for its wastewater collection system; and

WHEREAS, the WPDES permit and NR 208 of the Wisconsin Administrative Code requires the Village to submit a CMAR (Compliance Maintenance Annual Report) annually for the previous year's activities; and

WHEREAS, the CMAR Report for the Activities of 2015 has been submitted to and reviewed by the Village Board;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the CMAR Report for the Activities of 2015 is hereby approved and the Director of Public Works/Village Engineer is directed to submit the report to the Wisconsin Department of Natural Resources with all required certifications.

DATED this 20th day of June, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



Capacity, Management, Operations, and Maintenance (CMOM) Program Annual Report for 2015

Prepared by

Matthew S. Maederer, PE

Director of Public Works/Village Engineer

**Village of Brown Deer
4800 W. Green Brook Drive
Brown Deer, WI 53223**

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1. PROGRAM OVERVIEW

1.1 Introduction and Purpose of CMOM

In June of 2009 the Village of Brown Deer, in compliance with USEPA, WDNR and MMSD rules, developed and adopted a **C**apacity, **M**anagement, **O**perations, **M**aintenance Plan for the sanitary sewer collection system of the Village. The purpose of the CMOM plan is to ensure that the Village's wastewater collection system functions to minimize the possibility of a sanitary sewer overflow (SSO) from occurring. Additionally, the plan would provide a level of protection (LOP) to minimize sanitary sewer back-ups from occurring in resident and business basements/buildings.

The CMOM Plan consists of the following components:

Strategic Plan – The Village's CMOM Strategic Plan was finalized in January 2008 and lays out the Mission Statement and method of development of the CMOM program, its goals, objectives, performance criteria, strategies and actions.

Management Plan – describes the Village's management system and regulatory requirements, sets the goals and objectives – regional and local, organizational structure, I/I regulatory authority, design criteria for capacity and construction of the system, performance measures, benchmarking, reporting.

Asset Plan – describes the Village's system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation. (NOTE – the Asset Plan is included as part of the Management Plan in the Village's CMOM Plan.)

Overflow Response Plan (ORP) – describes the actions to be taken at the time that a **s**anitary **s**ewer **o**verflow (SSO) occurs, confirmation of SSO, actions to minimize the impact of the SSO, public notification, related department/organization notification, post SSO operations, SSO reporting.

System Evaluation and Capacity Assurance Plan (SECAP) – describes the Village's design criteria for capacity of flows, describes the Level of Protection (LOP) the system can provide for given wet weather events, describes the operations for monitoring and analyzing flows in the system.

Communications Plan (CP) – describes the process for reporting to the Village's stakeholders the implementation and performance of the CMOM program, publications of the program, regulatory reporting, - mainly the annual report and the 5-year audit report.

Audit Plan – describes the process for the 5-year audit (first in 2014), review of benchmarking data, target levels and actual results, closure of identified gaps, recommended revisions to the CMOM program.

Per the CMOM Plan, the Village shall develop a report of the previous year's activities and submit the report to MMSD by June 30 of each year. The following report follows the recommended CMOM Program Annual Report Format as provided by MMSD. The report provides an overview of 2015 activities, documented changes to the program for approval, recommended changes to the program for approval, planned activities for 2015 and the future. The report fulfills the reporting requirement of the State of Wisconsin 2005 stipulation and MMSD rules.

Village of Brown Deer Annual Report for 2015

Appendix A

1.2 General CMOM Goals

The Village of Brown Deer's goals relate closely to the goals of WDNR and MMSD. To simplify review, the goals have been specified in the following table for the review.

CMOM Goal	Objectives	Status	Comment
Comply with the conditions of the WPDES permit	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Completed	Updated in 2014
Minimize the occurrence of preventable overflows	Determine critical system components where overflows and system-induced basement backups are most likely to occur.	Completed	Updated in 2014
	Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.	Completed	Updated in 2014
	Implement projects that will have an immediate impact on known operation and capacity-related overflows.	Ongoing	Annual Review for 5-year CIP
Minimize the life cycle ownership costs of the collection system assets	Ensure preventive maintenance is performed on pump stations, manholes, and sewer pipes on regular intervals.	Ongoing	Review for 2016
	Continue an Asset Management program, established for GASB34 compliance, that will ensure asset-related data is available for asset decisions.	Completed	Review for 2016
	Ensure that appropriate condition assessments are conducted on sewer assets.	Ongoing	Updated in 2014
	Ensure that established design, construction, and inspection standards are followed on all new construction.	Ongoing	Review for 2016
	Establish sufficient funding streams to ensure replacements or refurbishments before asset failures occur.	Completed	Review Annually w/ Budget
	Regularly review the sufficiency of funding for sewer system operation and maintenance activities.	Ongoing	Review Annually w/ Budget
Improve or maintain the level of customer service	Establish the current customer service level and develop future goals.	Completed	Review for 2016
Improve or maintain system reliability	Through inspection and maintenance confirm the existence of any system components that do not function according to established reliability standards established by the Village.	Completed	Review for 2016
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health.	Completed	Updated in 2014
	If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Completed	Updated in 2014

Village of Brown Deer Annual Report for 2015

Appendix A

CMOM Goal	Objectives	Status	Comment
Provide adequate capacity to convey peak flow	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.	Ongoing	Updated in 2014
Manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I, and potential remedial measures.	Ongoing	Updated in 2014
	Establish a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceed peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	Ongoing	Updated in 2014
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	Ongoing	Review for 2016
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	Ongoing	Review for 2016

1.3 Program Summary by Plan Component

1.3.1 Management and Asset Plans

The Asset Plan describes the Village's system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation. (NOTE – the Asset Plan is included as part of the Management Plan in the Village's CMOM Plan.)

The plan was updated as part of the 2014 audit.

1.3.2 Overflow Response Plan (ORP)

The Overflow Response Plan describes the actions to be taken at the time that a sanitary sewer overflow (SSO) occurs, confirmation of SSO, actions to minimize the impact of the SSO, public notification, related department/organization notification, post SSO operations, SSO reporting.

The plan was revised as part of the 2014 audit to reflect staff changes.

1.3.3 System Evaluation and Capacity Assurance Plan (SECAP)

The SECAP describes the Village's design criteria for capacity of flows, describes the Level of Protection (LOP) the system can provide for given wet weather events, describes the operations for monitoring and analyzing flows in the system.

No modifications are required at this time to the SECAP component of the CMOM Plan. The Village will continue with the use of the SewerCad V8i program for capacity reviews.

1.3.4 Communications Plan (CP) and Audit Plan

The CP describes the process for reporting to the Village's stakeholders the implementation and performance of the CMOM program, publications of the program, regulatory reporting, - mainly the annual report and the 5-year audit report.

The Audit Plan describes the process for the 5-year audit (first in 2014), review of benchmarking data, target levels and actual results, closure of identified gaps, recommended revisions to the CMOM program.

The plan was revised as part of the 2014 audit.

1.4 Performance Indicators for 2015

A critical aspect of CMOM implementation is establishing performance measures that are aligned with the goals and objectives of the program. Properly worded goals can be supported by measurable objectives, with each objective constructed so that performance measures can be linked to them. Refer to the table in Section 2 for the values of each performance measure.

1.5 Significant Activities for 2015

The following narrative reviews the activities and projects undertaken in 2015. The maps in Appendix A show the locations of the work for 2015. Also included is a map of the 2009-2020 program projects of the CIP. The CMAR report in Appendix D has the projected CIP amounts.

CIPP Lining & Testing/Sealing

The 2015 CIPP lining project involved lining 8,840 LF of 8-inch VCP and 195 LF of 12-inch VCP within basins 4-7. Additionally, 102-lateral connections were tested and sealed.

Relaying of Sewer Mains and Laterals

A total of 1,370 LF of new 6-inch PVC lateral piping was installed in Basin Nos. 2 & 3 (BD4002 & BD003). A total of 20 LF of new 6-inch PVC lateral piping was installed in Basin No. 7 (BD4007).

Abandoned and Capped Sewer Mains

There were no abandonments, capping or other deletions to the Village's collection system in 2015.

Additions to the System

There were no additions to the system in 2015.

PPI/I Program

The Village completed an investigative study located within Basin No. 4 (BD4004). A total of 527 lateral connections were tested and identified for sources of I/I. The project was funded with 100% participation through the MMSD PPI/I program.

2. MANAGEMENT PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

The Management Plan describes the Village’s management system and regulatory requirements, set the goals and objectives – regional and local, organizational structure, I/I regulatory authority, design criteria for capacity and construction of the system, performance measures, benchmarking, and reporting. The Asset Plan describing the Village’s system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation is included as part of the Management Plan in the Village’s CMOM Plan.

As noted earlier in this report, there are no changes to the Villages Management Plan. Performance Measures are reviewed in the previous table of CMOM Goal Specific performance measures. Below is a table of the status of the Overall CMOM Program performance measures of the Management Plan.

In Appendix B is the MMSD Annual CMOM Report for Satellite Communities. This information is also included in the previous Goal Specific performance measures table.

In Appendix C is the Village Sanitary Sewer Fund Budget for 2014 and CIP 2014-18 Budget. In Appendix A are maps of the Sanitary Funds 2009-22 CIP program projects and the CMAR report in Appendix D has the projected CIP amounts.

CMOM Goal	Objectives	Performance Criteria/Standard	Performance Measure Value	
Comply with the conditions of the WPDES permit	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Overflow Response Plan updated as necessary	Completed as part of the 2014 audit.	
		Percentage of employees with proper training with regards to the Overflow Response Plan	100%	
Minimize the occurrence of preventable overflows	Determine critical system components where overflows and system-induced basement backups are most likely to occur.	Percent of basins that are able to handle sanitary sewer peak flows	100%	
		Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.	Number of ORPs circulated	1
			Number of overflow reports produced	1
			Number of training sessions with employees	1 (Confined Space)
	Implement projects that will have an immediate impact on known operation and capacity-related overflows.	Annual review of plan materials completed	Completed as part of the 2014 audit.	
		Annual FOG related cleaning activities completed	Yes (at lift station)	
		Number of I/I projects completed	2 (1-construction CIPP lining & 1-study)	
		Estimated amount of I/I reduced	4.7 gpm	
		Number of Village easements maintained	50	
		Annual emergency power system testing completed	Yes	
Minimize the life cycle ownership costs of the collection system assets	Ensure preventive maintenance is performed on pump stations, manholes, and sewer pipes on regular intervals.	Number of pump station inspections completed	1 (annual)	
		Number of manhole inspections completed	169	
		Length of sanitary sewer televised	47,847.5 LF	
		Length of sanitary sewer cleaned	30,719.2 LF	
	Continue an Asset Management program, established for GASB34 compliance, that will ensure asset-	Number of pump station rehab projects completed	0	
		Number of manholes rehabbed	120	

Village of Brown Deer Annual Report for 2015

Appendix A

CMOM Goal	Objectives	Performance Criteria/Standard	Performance Measure Value
	related data is available for asset decisions.	Length of sanitary sewer rehabbed	9,035 LF
	Ensure that appropriate condition assessments are conducted on sewer assets.	Average condition of sanitary manholes assessed	Good
		Condition of pump station assessed	Good
		Average condition of sanitary sewer assessed	Good
		Condition assessment database created	Yes (web-based GIS)
	Ensure that established design, construction, and inspection standards are followed on all new construction.	Number of plan reviews conducted in the Village	4 (Aldi, PAK, San Lat Rehab., CIPP Lining)
		Number of projects inspected in the Village	6 (Goodwill, Bradley Crossing Phase II, Metro Storage, Lighthouse, San Lat Rehab., CIPP Lining)
	Establish sufficient funding streams to ensure replacements or refurbishments before asset failures occur.	Five-year Capital Improvements Plan updated	Yes
		Annual review of sanitary sewer related spending completed	Yes
	Regularly review the sufficiency of funding for sewer system operation and maintenance activities.	Annual sewer system operations and maintenance budget completed	Yes
		Annual rate review completed	Yes
	Improve or maintain the level of customer service	Establish the current customer service level and develop future goals.	Mail survey completed
Improve or maintain system reliability	Through inspection and maintenance confirm the existence of any system components that do not function according to established reliability standards established by the Village.	Sanitary sewer system map updated as needed	Yes
		Reliability standards created	Ongoing
		Review of operating records completed	Ongoing
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health.	Number of confirmed overflow locations with a possible threat to human health	2
	If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Summarization document of alternatives for eliminating the threat to human health created	Complete
Provide adequate capacity to convey peak flow	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.	Sanitary sewer system modeling completed	Yes
		Number of flow monitors installed	7
		Percent of sanitary sewer system monitored	54.5%
Manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I, and potential remedial measures.	Sanitary sewer evaluation study completed	Yes
		Number of I/I investigation projects completed	1 (Basin No.BD4004)
		Flows observed are compared to the flows in Table 3.1 in Section 3.201 of the MMSD's rules	Yes
		Number of deficient basins identified by the MMSD	0
	Establish a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceed peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	Number of rainwater compliance inspections performed	91
		Number of clear water sources disconnected	0
		Number of I/I reduction projects completed	2 (CIPP lining & study)
		Percent reduction of I/I from rehab projects	10%

Village of Brown Deer Annual Report for 2015

Appendix A

CMOM Goal	Objectives	Performance Criteria/Standard	Performance Measure Value
		Number of private sanitary sewer laterals inspected	560
		Number of private sanitary sewer laterals rehabbed	33
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	Certification/skills training identified, tracked, provided, and updated for applicable personnel	Yes
		Annual training hours per employee	8 (confined space)
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	Annual CMOM Status Report completed	Yes
		CMOM organizational chart updated as needed	Yes
		Number of readiness review gaps closed	0
		Number of benchmarks identified as deficient	0
		Annual amount spent to support CMOM program activities	\$385,284.84

3. ASSET MANAGEMENT PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

When the Village incorporated, it established a separate Sanitary Sewer Fund for financing the wastewater collection system of the Village and any outside charges for conveyance beyond the Village Limits and treatment of the wastewater. The fund has separated accounts for maintenance/operations and for capital improvements. Capital improvements includes sealing, CIPP, relay, pipe-bursting, new construction of mainline sewer and sewer laterals to the right-of-way. In 2011, a new separate account for the MMSD PP/II Program was implemented. The Fund's Capital Improvement Account is based upon a 5 Year plan adopted by the Village Board and projected 10 Year plan.

The system valuation is up-dated yearly as to value installed in the ground and an Equipment Replacement account is funded based upon estimated equipment depreciation.

All funds for maintenance/operations (includes outside costs – MMSD Cost Recovery charges), capital purchases, and debt payment are collected through connection and flow usage charges to Village of Brown Deer customers. An Annual Budget is adopted and sets the rates for the budget year. The 2015 Budget and 2015-2019 Capital Improvement Plan are included in Appendix C

4. OVERFLOW RESPONSE PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

The Village initiated the drafting of the ORP in 2008 and completed the ORP and related standard operating procedures (SOP's) in early 2009. The ORP replaced the Village's SOP's that were developed in the 1980's. Standard forms have been developed for reporting/recording of basement back-ups and SSO's. Public information forms in the form of public releases and local door hangers were developed. Standard signage was developed for posting in the areas of SSO's and at downstream locations. See Appendix E of the 2011 Report for samples of forms, releases, and signage. The ORP complies with current regulations and has been integrated with the Village's Storm Water NR216 Program for sampling when it is required.

The following table provides a history of SSO events in the Village. In 1985 the Village completed work required from the first Sewer System Evaluation Survey (SSES) and 1986 is used as the base (starting) year for reports.

VILLAGE OF BROWN DEER SSO EVENTS 1986 TO PRESENT					
YEAR	NO.OF SSO'S	ESTIMATED BYPASSED	EXTREME WET EVENT	MODERATE WET EVENT	DRY WEATHER EVENT
1986	1 reported	UNKNOWN	1 – Major Flooding		
1987- 95	0				
1996	0		1 – Moderate Flooding		
1997	1 reported	UNKNOWN	1 – Major Flooding		
1998	1 reported	UNKNOWN	1 – Moderate Flooding		
1999	4	992,100	2 – Minor/Mod. Flooding	2	
2000	1	57,500		1	
2001	2	739,500			1 – Collapse, 1- Contractor hit
2002 - 03	0				
2004	1	175,770	1 – Moderate Flooding		
2005 - 07	0				
2008	2	2,967,000	2 – Power Failures		
2009	2	71,000	1 – Power Failure		
2010	6	3,482,750	2 – Moderate Flooding		
2011	1	21,000		1	
2012	0				
2013	0				
2014	2	205,860-gal	Flooding (4.1-inches of rainfall)		
2015	1	200,925-gal	Flooding (3.1-inches of rainfall)		

Reporting for 2009 through 2014 were under new regulations and with up-dated standards to estimate bypass quantities. All pumping in Wet Events was done to minimize damage to private property. All Wet Events were considered to be beyond system design by WDNR. However, the 2004 event brought about the 2005 Stipulation that required the CMOM programs to be developed by 2009. In 2010 the Village replaced a 12" sewer in Green Bay Court with an 18" HDPE pipe in a pipe-bursting operation. This project removed a capacity condition at this location. The location had SSO's in the past and included one repair that caused one of the Dry Weather SSO's in 2001.

5. SECAP IMPLEMENTATION AND ONGOING ACTIVITIES

At this time the Village is not required to provide a SECAP program for WDNR or MMSD. In 1999 the Village purchased the SewerCad design program and began analysis of those sections of its system that had been identified with high levels of infiltration/inflow and were being monitored. Since that time the Village's entire system has been entered in the program for analysis of capacity levels. Latest up-dates of the program will allow staff to expand and more closely relate the analysis to the intensity of the storm events that have occurred in the last years.

6. COMMUNICATIONS PLAN AND AUDIT PLAN IMPLEMENTATION AND ONGOING ACTIVITES

The purpose of this Communication Plan (CP) is to specify the process for reporting to the Village's stakeholders on both the CMOM implementation activities and the performance of the CMOM program.

6.1 Annual and Audit Reporting

Various documents are required by the CP and will be subsequently managed by it. These include the CMOM Program Annual Report and the five-year Audit Report. The Annual Report presents a summary of the CMOM program accomplishments for the previous year and a summary of planned actions and initiatives for the current year. The Village intends to write the Annual Report for both internal and external audiences, as the Annual Report will be available to the public and is consistent with the annual reporting recommendations of the draft federal CMOM regulations. The Village Annual Report will contain a discussion of the CMOM performance measures comparing the actual data result for the year versus the plan target and versus last year's performance.

The CMOM Program Five-year Audit Report will update the CMOM benchmark data. The Village will measure the program's performance by comparison to the benchmarking data from four (4) other municipalities (Village of Greendale, Village of West Milwaukee, Village of Hales Corners, & the City of New Berlin). Below is a list of the benchmarking categories:

- Percent of sanitary sewer system cleaned
- Percent of system that had root removal operations
- Percent of sanitary sewer system being flow monitored
- Percent of sanitary sewer system smoke tested
- Percent of sanitary sewer system televised
- Percent of sanitary manholes inspected
- Number of lift station O&M per year
- Percent of sanitary manholes rehabbed
- Percent of sanitary sewer rehabbed
- Percent of private sanitary sewer inspected
- Percent of private sanitary sewer I/I removed
- Number of lift station failures
- Number of sewer pipe failures
- Number of basement backup occurrences
- Number of complaints

6.2 Stakeholder Briefings

Brown Deer has identified a number of internal and external stakeholders to the CMOM Program. Internal stakeholders include the Village Board and Manager, Community Development Department, Police Department, the North Shore Health Department, the North Shore Fire Department, and Brown Deer Water Department. External stakeholders include MMSD, WDNR, and the public.

Briefings with the Village Board will provide the Village staff an opportunity to present information on the status of the CMOM Program. Additionally, meetings with community organizations, environmental groups, the business community, and professional organizations provide an avenue for communicating information and activities on the CMOM Program. These briefings will be held on an as-needed basis.

6.3 Regulatory Reporting

The Village's current Wisconsin Pollutant Discharge Elimination Program (WPDES) permit requirements specify SSO reporting on a cyclic and incident driven basis. Incident driven reporting includes a 24-hour notification and a five-day report. The Village complies with its SSO reporting.

Additionally, WDNR requires the Village to perform a self-audit of its practices relative to managing its sanitary system. This report, called the Compliance Maintenance Annual Report (CMAR), also includes questions regarding the Village CMOM Program. The Village complies with its CMAR. A copy of the CMAR report for 2015 activities is included in Appendix D.

APPENDIX A

2015 Activity Map

2009-22 CIP Map

67TH LIFT STATION
SEWERSHED MAINLINE
DONE 2010
NEW PPII TEST AREA

COUNTY LINE ESTATES
LATERAL RELAY AND
TESTING AND SEALING 2011
- NEW PPII TEST AREA

Donges
Woods
NEW SEWER

Deer
Brook
NEW
SEWER

NEW GENCAP
PRIVATE
SEWER

PREVIOUSLY
ABANDONED

ABANDONED
UNUSED
SEWER LINES
DONE 2010

ABANDONED
UNUSED
SEWER LINES
DONE 2010

ORIG VILL.
RELAY
DONE 2010

GREEN BAY
COURT
RELAY
DONE 2010

MMSD TO
ABANDON
36MIS IN
FUTURE
REROUTE
FROM
36MIS TO
72MIS
DONE 2010

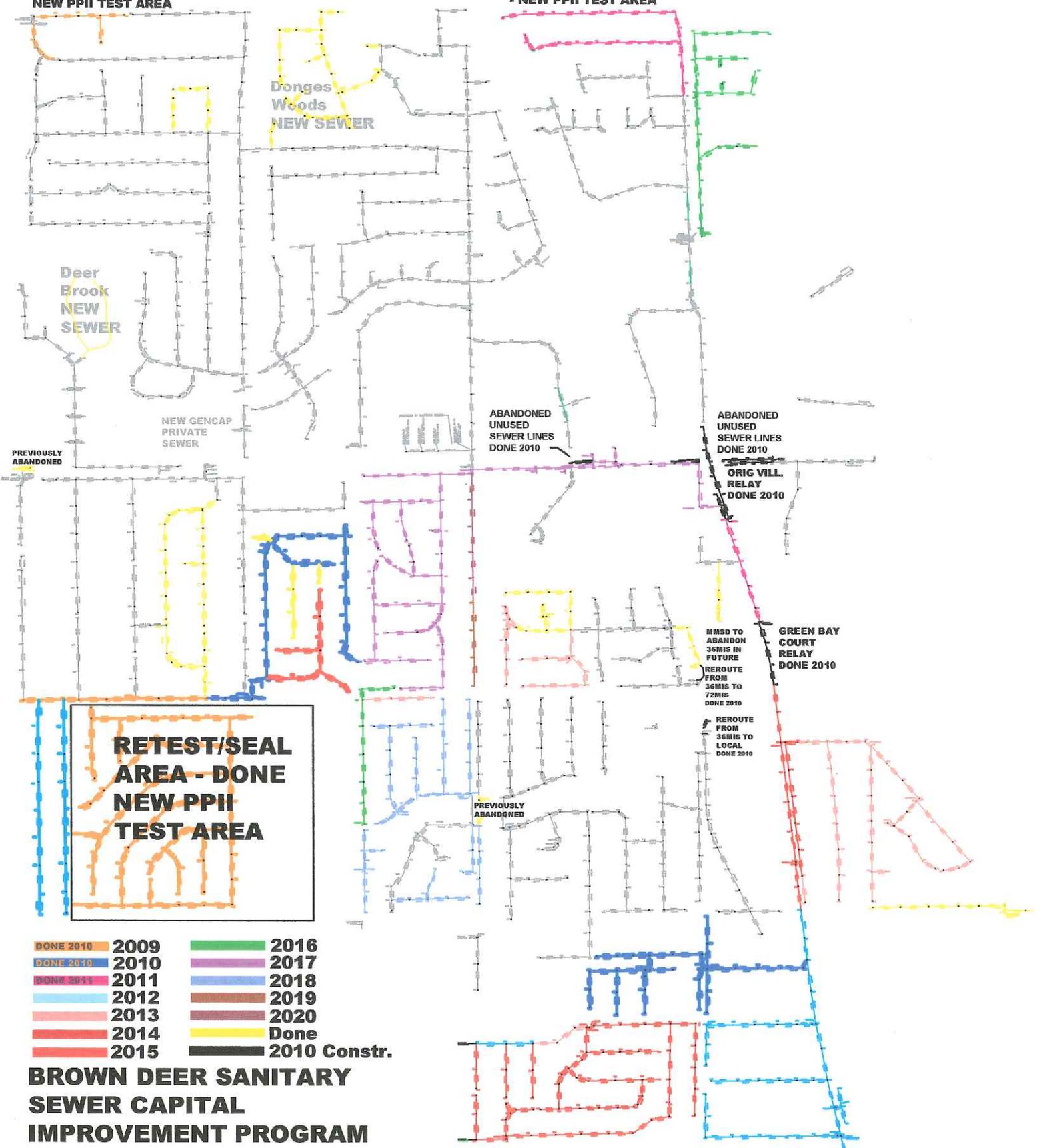
REROUTE
FROM
36MIS TO
LOCAL
DONE 2010

PREVIOUSLY
ABANDONED

**RETEST/SEAL
AREA - DONE
NEW PPII
TEST AREA**

DONE 2010	2009	2016
DONE 2010	2010	2017
DONE 2011	2011	2018
2012	2012	2019
2013	2013	2020
2014	2014	Done
2015	2015	2010 Constr.

**BROWN DEER SANITARY
SEWER CAPITAL
IMPROVEMENT PROGRAM
2009-2020 - END 2011 REPORT**





WEST EXHIBIT LOCATION

EAST EXHIBIT LOCATION

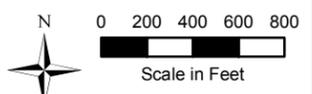
SOUTH EXHIBIT LOCATION



Overall Exhibit
2015 Sanitary Sewer Re-lining
Village of Brown Deer, WI

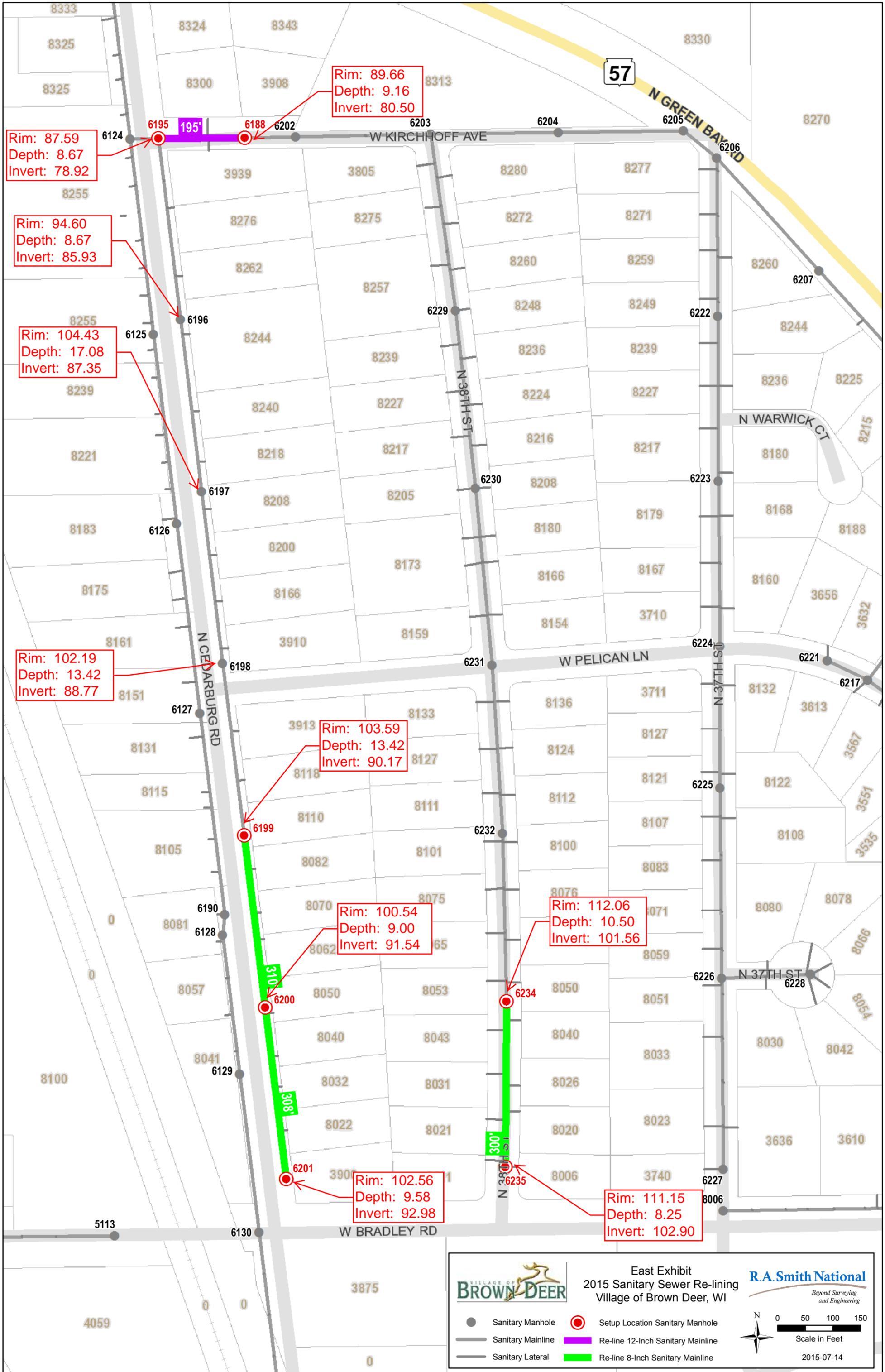
R.A. Smith National
*Beyond Surveying
and Engineering*

- Re-line 12-Inch Sanitary Mainline
- Re-line 8-Inch Sanitary Mainline



Scale in Feet

2015-07-14



Rim: 87.59
Depth: 8.67
Invert: 78.92

Rim: 94.60
Depth: 8.67
Invert: 85.93

Rim: 104.43
Depth: 17.08
Invert: 87.35

Rim: 102.19
Depth: 13.42
Invert: 88.77

Rim: 89.66
Depth: 9.16
Invert: 80.50

Rim: 103.59
Depth: 13.42
Invert: 90.17

Rim: 100.54
Depth: 9.00
Invert: 91.54

Rim: 112.06
Depth: 10.50
Invert: 101.56

Rim: 102.56
Depth: 9.58
Invert: 92.98

Rim: 111.15
Depth: 8.25
Invert: 102.90



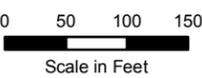
VILLAGE OF BROWN DEER

East Exhibit
2015 Sanitary Sewer Re-lining
Village of Brown Deer, WI



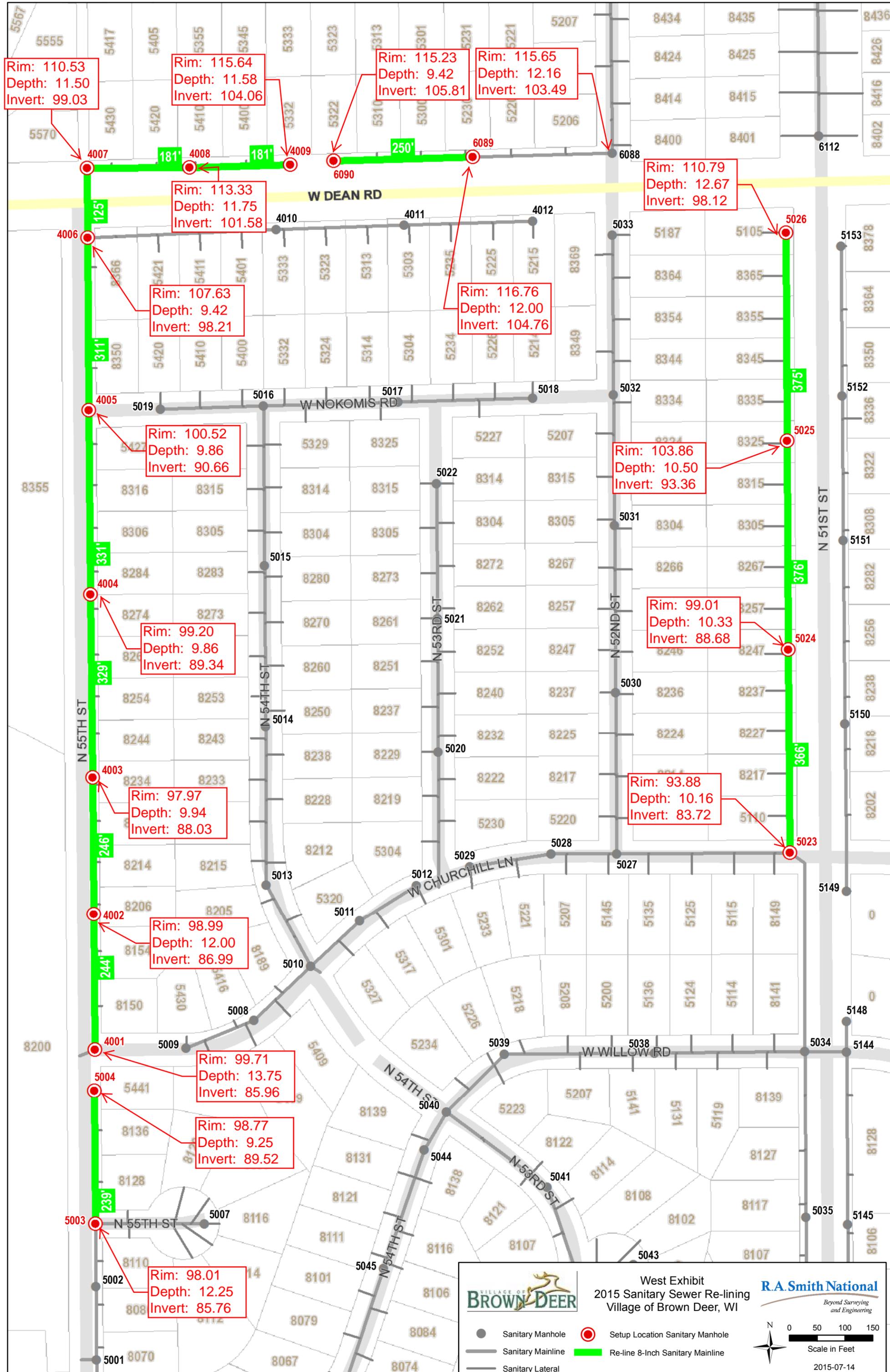
R.A. Smith National
Beyond Surveying and Engineering

- Sanitary Manhole
- Setup Location Sanitary Manhole
- Sanitary Mainline
- Re-line 12-Inch Sanitary Mainline
- Sanitary Lateral
- Re-line 8-Inch Sanitary Mainline

Scale in Feet

2015-07-14



Rim: 110.53
Depth: 11.50
Invert: 99.03

Rim: 115.64
Depth: 11.58
Invert: 104.06

Rim: 115.23
Depth: 9.42
Invert: 105.81

Rim: 115.65
Depth: 12.16
Invert: 103.49

Rim: 110.79
Depth: 12.67
Invert: 98.12

Rim: 113.33
Depth: 11.75
Invert: 101.58

Rim: 107.63
Depth: 9.42
Invert: 98.21

Rim: 116.76
Depth: 12.00
Invert: 104.76

Rim: 100.52
Depth: 9.86
Invert: 90.66

Rim: 103.86
Depth: 10.50
Invert: 93.36

Rim: 99.20
Depth: 9.86
Invert: 89.34

Rim: 99.01
Depth: 10.33
Invert: 88.68

Rim: 97.97
Depth: 9.94
Invert: 88.03

Rim: 93.88
Depth: 10.16
Invert: 83.72

Rim: 98.99
Depth: 12.00
Invert: 86.99

Rim: 99.71
Depth: 13.75
Invert: 85.96

Rim: 98.77
Depth: 9.25
Invert: 89.52

Rim: 98.01
Depth: 12.25
Invert: 85.76

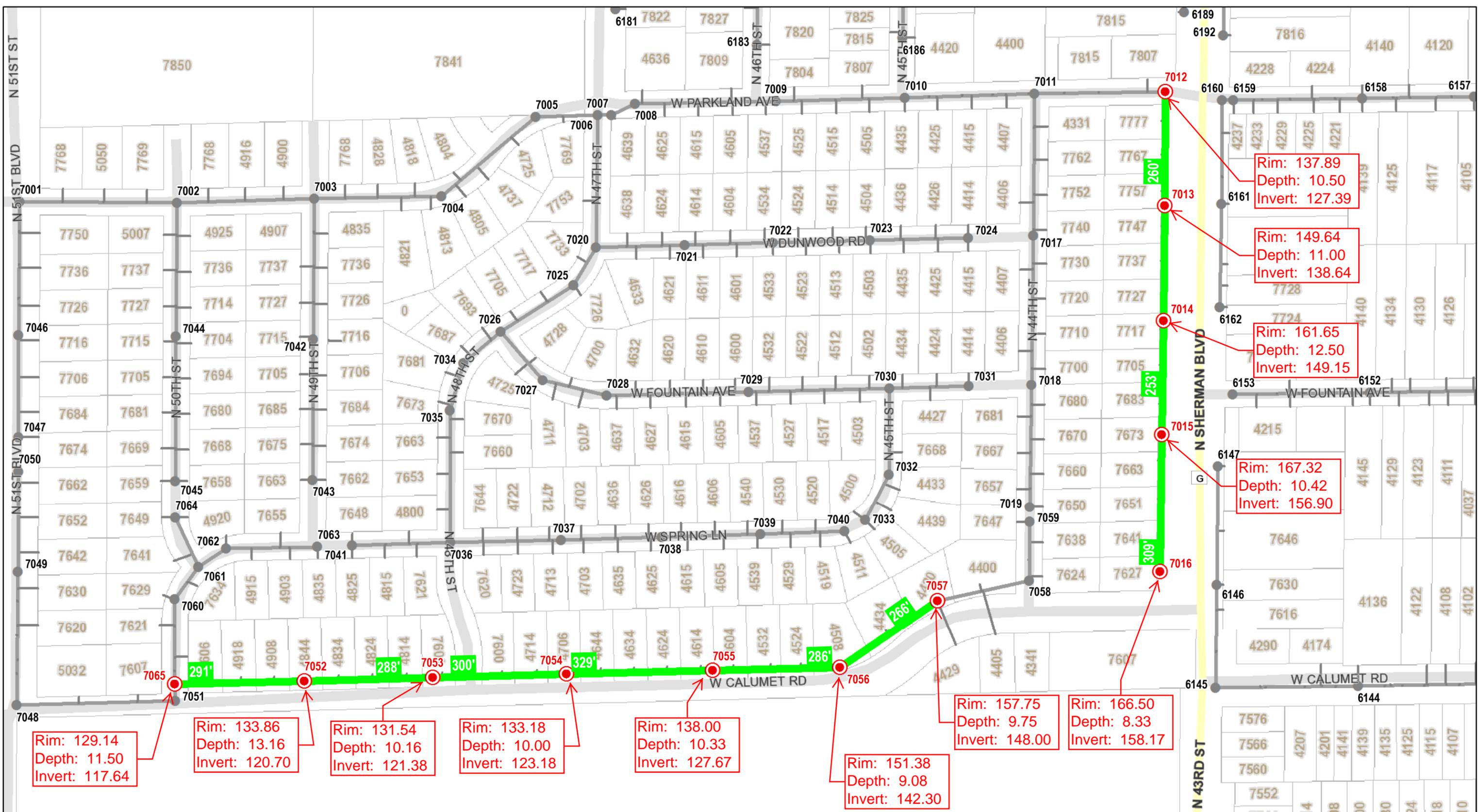
VILLAGE OF BROWN DEER

West Exhibit
2015 Sanitary Sewer Re-lining
Village of Brown Deer, WI

R.A. Smith National
Beyond Surveying
and Engineering

Sanitary Manhole Setup Location Sanitary Manhole
Sanitary Mainline Re-line 8-Inch Sanitary Mainline
Sanitary Lateral

Scale in Feet
0 50 100 150
2015-07-14





VILLAGE OF BROWN DEER

South Exhibit
2015 Sanitary Sewer Re-lining
Village of Brown Deer, WI



R.A. Smith National
Beyond Surveying and Engineering

<ul style="list-style-type: none"> Sanitary Manhole Sanitary Mainline Sanitary Lateral 	<ul style="list-style-type: none"> Setup Location Sanitary Manhole Re-line 8-Inch Sanitary Mainline
--	--



0 50 100 150 200
Scale in Feet

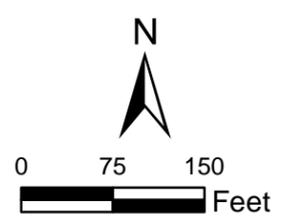
2015-07-14



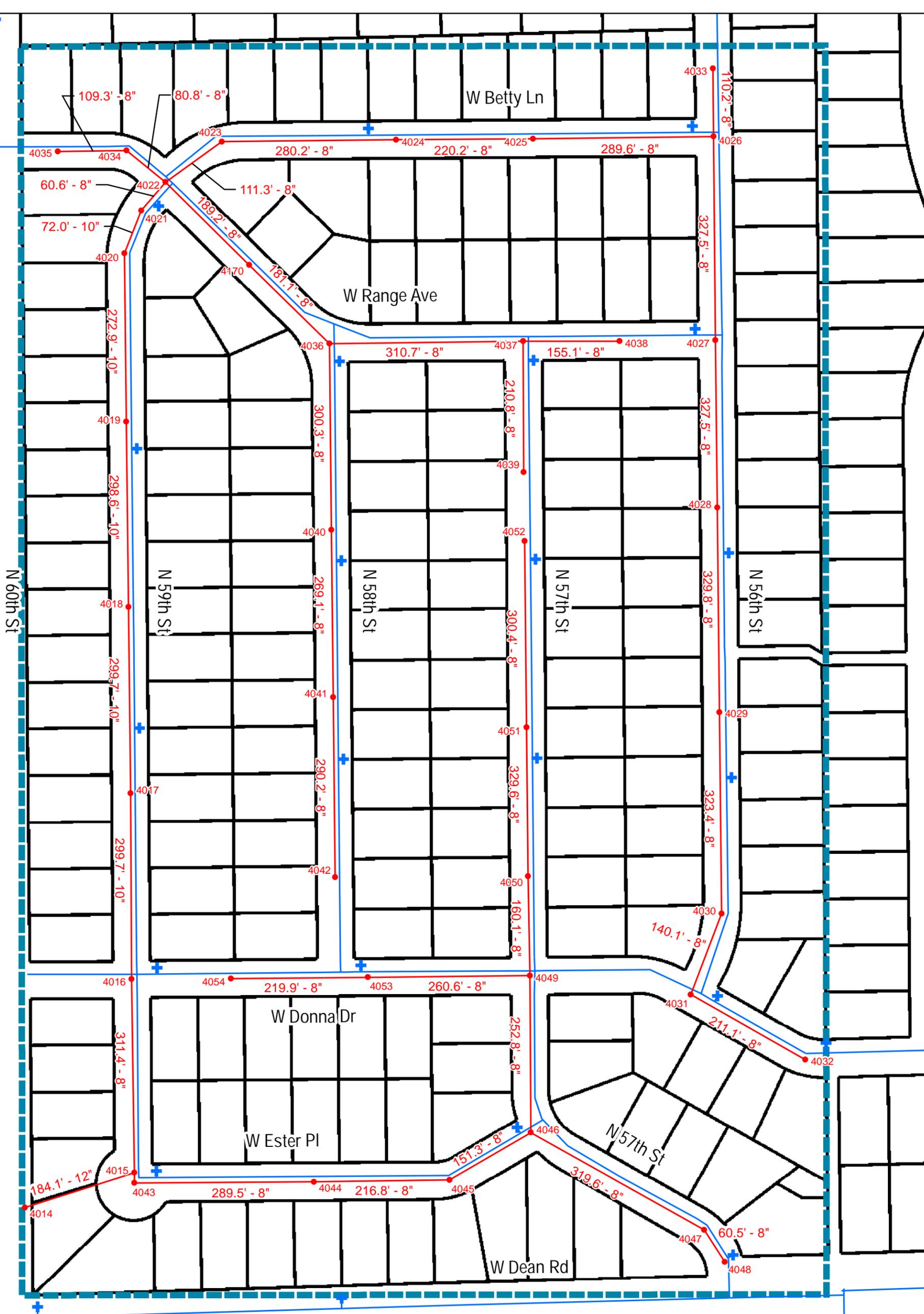
Kirkwood Subdivision
 Dye Testing Study Project
 Village of Brown Deer, WI

Total Sewer
 Lateral Connections
180
 Total Sewer
 Mainline Length
6,852 ft

- Water Main
- + Fire Hydrant
- Sanitary Sewer Mainline
- Sanitary Sewer Manhole



R.A. Smith National
*Beyond Surveying
 and Engineering*
 March 3, 2015



Green Knoll Subdivision
 Dye Testing Study Project
 Village of Brown Deer, WI

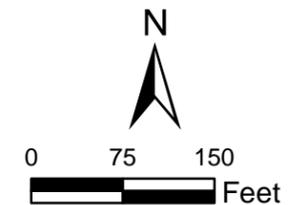
Total Sewer
 Lateral Connections

331

Total Sewer
 Mainline Length

8,999 ft

- Water Main
- + Fire Hydrant
- Sanitary Sewer Mainline
- Sanitary Sewer Manhole



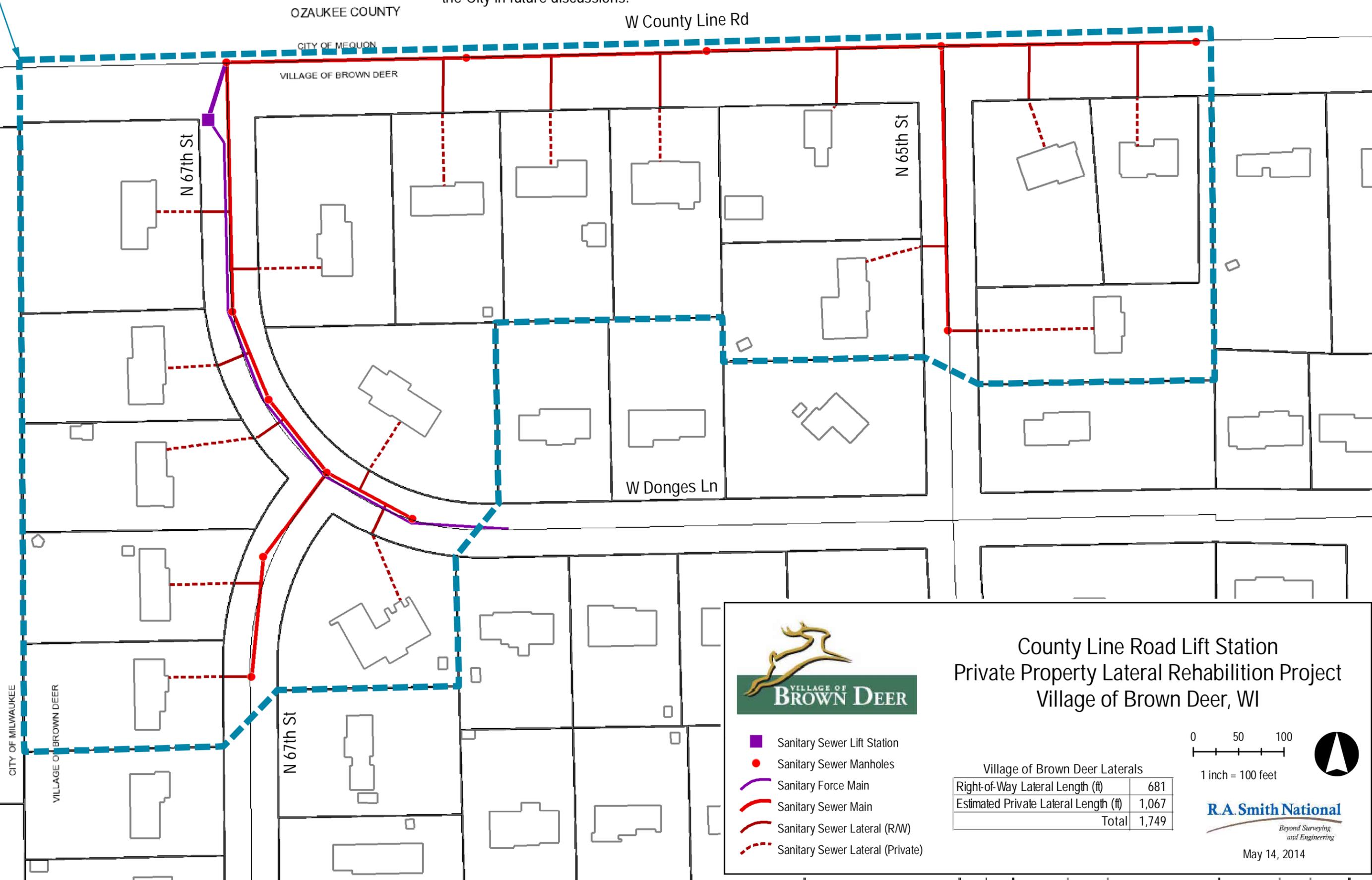
R.A. Smith National

*Beyond Surveying
 and Engineering*

March 3, 2015

Project Area

Note:
Sanitary Sewer Laterals in the City of Mequon will be considered for inclusion in this project if approved by the City in future discussions.

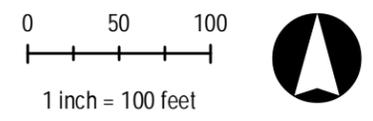


County Line Road Lift Station
Private Property Lateral Rehabilitation Project
Village of Brown Deer, WI

- Sanitary Sewer Lift Station
- Sanitary Sewer Manholes
- Sanitary Force Main
- Sanitary Sewer Main
- Sanitary Sewer Lateral (RW)
- Sanitary Sewer Lateral (Private)

Village of Brown Deer Laterals

Right-of-Way Lateral Length (ft)	681
Estimated Private Lateral Length (ft)	1,067
Total	1,749



R.A. Smith National
*Beyond Surveying
and Engineering*

May 14, 2014

APPENDIX B

MMSD Annual CMOM Report for Satellite Communities (Attachment A)



MILWAUKEE METROPOLITAN SEWERAGE DISTRICT

ATTACHMENT A

**Component of Municipal CMOM Annual Report
To be completed annually and filed as part of the
CMOM Program Annual Report**

Expand tables as required

NOTE: Municipalities to submit a hard copy with their annual CMOM report and an electronic copy via e-mail.

Report ID	Report Name
	BROWN DEER
	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
	DATE SUBMITTED: 6/8/2015
	DATE DUE: 6/8/2015

Table A1: Public Sanitary Manhole Inventory
Table A2: Private Sanitary Manhole Inventory
Table B1: Public Sanitary Manhole Inspection
Table B2: Private Sanitary Manhole Inspection
Table C1: Public Sanitary Sewer and Appurtenances Inventory
Table C2: Private Sanitary Sewer and Appurtenances Inventory
Table D1: Public Sanitary Sewer Inspection and Rehabilitation (Including Relays)
Table D2: Private Interceptor Main (PIM) [Sanitary] Sewer Inspection & Rehabilitation (Including Relays)
Table D3: Private Building Sewer Inspection and Rehabilitation- Part 1
Table D4: Private Building Sewer Inspection and Rehabilitation- Part 2
Table E: Investigations Conducted to Identify and Eliminate Connections
Table F: Other Investigations in calendar year
Table G: Costs Involved with Inspection and Rehabilitation in calendar year
H) Other Comments
Table I: Debris Removal

A) Sanitary Manhole Inventory

(Include all manholes existing as of the end of calendar year)

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(149)

(149) "Manhole" means an opening constructed to permit access by a person to a sewer or any underground portion of a plumbing system.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

Table A1: Public Sanitary Manhole Inventory			
Sewershed ID	Number in Sewershed	Number in Sewershed	Number in Sewershed
		w/ Vented Covers	w/o Gaskets
4001	137	0	0
4002	195	0	0
4003	180	0	0
4004	180	0	0
4005	113	0	0
4006	267	0	0
4007	69	0	0
5008	6	0	0
4009	63	0	0
4010	7	0	0
4011	0	0	0
5012	24	0	0
5013	19	0	0
Total	1260	0	0

DSPS 381.01(193)

(193) "Private interceptor main sewer" means a sewer serving 2 or more buildings and not part of the municipal sewer system.

Table A2: Private Sanitary Manhole Inventory			
Sewershed ID	Number in Sewershed		
	Total	w/ Vented Covers	w/o Gaskets
4001	1	0	0
4002	6	0	0
4003	0	0	0
4004	5	0	0
4005	3	0	0
4006	2	0	0
4007	1	0	0
5008	0	0	0
4009	0	0	0
4010	0	0	0
4011	0	0	0
5012	7	0	0
5013	0	0	0
Total	25	0	0

B) Sanitary Manhole Inspection

(Include only manholes inspected in calendar year)

6.43

(149) "Manhole" means an opening constructed to permit access by a person to a sewer or any underground portion of a plumbing system.

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority

Table B1: Public Sanitary Manhole Inspection

Sewer-shed ID	Number of Manholes		Number of Manholes with Defects Found On: VC = Vented Covers / CS=Chimney Seals / G=Gaskets / O=Other								
	Inspected	Identified for Repair or Replacement	Identified				Performed				
			VC	CS	G	O	VC	CS	G	O	
4001	51	25	0	25	0	0	0	0	25	0	0
4002	35	31	0	31	0	0	0	0	31	0	0
4003	6	2	0	2	0	0	0	0	2	0	0
4004	8	1	0	1	0	0	0	0	1	0	0
4005	22	20	0	20	0	0	0	0	20	0	0
4006	18	15	0	15	0	0	0	0	15	0	0
4007	2	0	0	0	0	0	0	0	0	0	0
5008	0	0	0	0	0	0	0	0	0	0	0
4009	10	10	0	10	0	0	0	0	10	0	0
4010	0	0	0	0	0	0	0	0	0	0	0
4011	0	0	0	0	0	0	0	0	0	0	0
5012	8	8	0	8	0	0	0	0	8	0	0
5013	9	8	0	8	0	0	0	0	8	0	0
Total	169	120	0	120	0	0	0	0	120	0	0

C) SANITARY SEWER INVENTORY

(Include all sewers existing as of the end of calendar year)

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

Table C1: <u>Public</u> Sanitary Sewer and Appurtenances Inventory			
Sewershed ID	Pipe Diameter (if available)	Lineal Feet by pipe diameter in Sewershed	Other Appurtenances in Sewershed (e.g. force mains, pump stations)
4001	8	16,037.5	217' Privatized 2012
	10	4,056.1	
	12	4,508.4	
	15	4,460.2	
	18	14.3	
4002	8	35,342.7	
	10	975.8	
	12	4,210.9	
	15	196.7	
	18	0.0	
4003	8	33,613.4	Lift Station at 67th/County Line Rd. with 696' 4" C.I. forcemain
	10	1,075.9	
	12	2,371.3	
	15	2,464.5	
	18	1,573.8	
4004	8	36,737.8	
	10	2,707.5	
	12	3,648.0	
	15	556.8	
	18	0.0	
4005	39	10.3	Transfer from MMSD 2011
	8	21,629.2	
	10	2,908.3	
	12	0.0	

	15	0.0	
	18	0.0	
4006	8	44,369.3	Added 378 LF in 2014 (Bradley Village)
	10	3,578.7	
	12	8,546.3	
	15	1,340.7	
	18	3,432.3	
	24	720.4	Transfer from MMSD 2011
4007	8	14,144.3	
	10	1,367.2	
	12	0.0	
	15	0.0	
	18	0.0	
5008	8	1,612.8	
	10	0.0	
	12	0.0	
	15	0.0	
	18	0.0	
4009	8	9,529.7	
	10	1,371.9	
	12	468.6	
	15	0.0	
	18	0.0	
4010	8	792.5	
	10	102.8	
	12	0.0	
	15	0.0	
	18	0.0	
4011	8	0.0	
	10	0.0	
	12	0.0	
	15	0.0	
	18	0.0	
5012	8	3,240.0	
	10	1,724.1	

	12	664.9	
	15	0.0	
	18	0.0	
5013	8	4,025.7	
	10	0.0	
	12	309.1	
	15	0.0	
	18	0.0	
TOTALS =	8	221,074.9	
	10	19,868.3	
	12	24,727.5	
	15	9,018.9	
	18	5,020.4	
	24	720.4	Transfer from MMSD 2011
	39	10.3	Transfer from MMSD 2011
	Total all =	280,440.7	

DSPS 381.01(193)

(193) "Private interceptor main sewer" means a sewer serving 2 or more buildings and not part of the municipal sewer system.

Table C2: Private Sanitary Sewer and Appurtenances Inventory			
Sewershed ID	Pipe Diameter (if available)	Lineal Feet by pipe diameter in Sewershed	Other Appurtenances in Sewershed (e.g. force mains, pump stations)
4001	6	135	Village Pondhouse/Concession Bldgs.
4001	8	217	5500 Brown Deer Road and 1 manhole
4002	8	666	Creekside Development new 2006
4003	None	0	
4004	NA	NA	From Sch. Distr. Bldgs. to MIS
4005	NA	NA	From Sch. Distr. Bldgs. to Vill.
4006	8	500	GenCap Bradley Village new 2009
4007	None	0	
5008	None	0	
4009	None	0	
4010	None	0	
4011	None	0	
5012	8	1047	Green Court and Market Place Bldgs.
5013	None	0	
Total		2565	

D) SANITARY SEWER INSPECTION AND REHABILITATION (Including Relays)
(Include only efforts in calendar year)

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

Table D1: Public Sanitary Sewer Inspection and Rehabilitation (Including Relays)						
Sewershed ID	Lineal Feet		Rehabilitation by Lineal Feet			
	Inspected	with Defects Identified for Rehabilitation	Performed		Scheduled	
			Rehabbed	Relayed	Rehabbed	Relayed
4001	1,535	647	0	0	647	0
4002	9,273	262	0	0	262	0
4003	6,988	0	0	0	0	0
4004	10,651	155	1,952	0	0	0
4005	7,350	268	1,357	0	0	0
4006	8,738	0	3,646	0	0	0
4007	3,313	0	3,063	0	0	0
5008	0	0	0	0	0	0
4009	0	0	0	0	0	0
4010	0	0	0	0	0	0
4011	0	0	0	0	0	0
5012	0	0	0	0	0	0
5013	0	0	0	0	0	0
Total	47,848	1,333	10,018	0	909	0

D3) PRIVATE BUILDING SEWER INSPECTION AND REHABILITATION

(include only efforts in calendar year)

DSPS 381.01(44)

(44) "Building sewer" means that part of the drain system not within or under a building which conveys its discharge to a public sewer, private interceptor main sewer, private onsite wastewater treatment system or other point of discharge or dispersal.

Table D3: Private Building Sewer Inspection and Rehabilitation- Part 1												
Sewer- shed ID (see note)	Inspected						Identified for Rehabilitation					
	Number			Lineal Feet			Number			Lineal Feet		
	Only In ROW	Only On PP	Entire Sewer	Only In ROW	Only On PP	Entire Sewer	Only In ROW	Only On PP	Entire Sewer	Only In ROW	Only On PP	Entire Sewer
4001	0	0	0	0	0	0	0	0	0	0	0	0
4002	8	0	0	480	0	0	8	0	0	480	0	0
4003	25	0	16	1,500	0	960	25	0	16	1,500	0	960
4004	323	0	8	9,690	0	480	323	0	8	9,690	0	480
4005	0	0	0	0	0	0	0	0	0	0	0	0
4006	174	0	6	5,220	0	360	174	0	6	5,220	0	360
4007	0	0	0	0	0	0	0	0	0	0	0	0
5008	0	0	0	0	0	0	0	0	0	0	0	0
4009	0	0	0	0	0	0	0	0	0	0	0	0
4010	0	0	0	0	0	0	0	0	0	0	0	0
4011	0	0	0	0	0	0	0	0	0	0	0	0
5012	0	0	0	0	0	0	0	0	0	0	0	0
5013	0	0	0	0	0	0	0	0	0	0	0	0
Total	530	0	30	16,890	0	1,800	530	0	30	16,890	0	1,800

Table D3: Private Building Sewer Inspection and Rehabilitation- Part 2												
Sewer- shed ID (see note)	Rehabilitation Performed						Rehabilitaton Scheduled					
	Number			Lineal Feet			Number			Lineal Feet		
	Only in ROW	Only On PP	Entire Sewer	Only in ROW	Only On PP	Entire Sewer	Only in ROW	Only On PP	Entire Sewer	Only in ROW	Only On PP	Entire Sewer
4001	0	0	0	0	0	0	0	0	0	0	0	0
4002	8	0	0	480	0	0	0	0	0	0	0	0
4003	25	0	0	1,500	0	0	25	0	16	1,500	0	960
4004	0	0	0	0	0	0	323	0	8	9,690	0	480

4005	0	0	0	0	0	0	0	0	0	0	0	0
4006	0	0	0	0	0	0	174	0	6	5,220	0	360
4007	0	0	0	0	0	0	0	0	0	0	0	0
5008	0	0	0	0	0	0	0	0	0	0	0	0
4009	0	0	0	0	0	0	0	0	0	0	0	0
4010	0	0	0	0	0	0	0	0	0	0	0	0
4011	0	0	0	0	0	0	0	0	0	0	0	0
5012	0	0	0	0	0	0	0	0	0	0	0	0
5013	0	0	0	0	0	0	0	0	0	0	0	0
Total	33	0	0	1,980	0	0	522	0	30	16,410	0	1,800

NOTE: Differentiate between efforts undertaken utilizing MMSD PP I/I funding and municipal funding. This can be done by creating two lines of input for each sewershed. **ALL FUNDING FROM PPI/I Program**

E) Investigations Conducted to Identify and Eliminate Illegal Connections

(e.g. sump pump and downspout)

DSPS 381.01(249)

(249) "Sump pump" means an automatic device located in a sump, pit or low point that is designed to elevate storm water, groundwater or clear water.

DSPS 131.02(26)

(26) "Roof drainage systems" means gutters, downspouts, leaders, splashblocks, and similar components used to carry water off of a roof and away from a building.

DSPS 381.01(140)

(140) "Leader" means a pipe or channel outside a building which conveys storm water from the roof or gutter drains to a storm drain, storm sewer or to grade.

Table E: Investigations Conducted to Identify and Eliminate Connections {see note} (e.g. Sump Pump and Downspout)					
Sewershed ID	Type of Investigation	Date(s) of Investigation	Date(s) of Disconnection	Type of Facility Disconnected	Comments
All	Time of Sale	2015	2015 (or earlier)	Sump Pump	Sump Pump Disconnect
Total	91				

Include illegally-connected sump pumps, downspouts, stormwater drains, yard drains, catch basins, etc.

Include legally-connected (pre-1954) foundation drains

F) Other Investigations (e.g. flow monitoring, dye testing, and smoke testing)

Table F: Other Investigations in calendar year			
Sewershed ID	Type of Investigation	Date(s) of Investigation	Comments
4001	Flow monitoring	2015	
4002	Flow monitoring	2015	
4003	Flow monitoring	2015	New at Lift Station and ongoing for PP/II
4004	Flow monitoring	April through Nov. 2015	Ongoing for PP/II
4005	0		
4006	Flow monitoring	April through Nov. 2015	Ongoing for II reduction MMSD unit
4007	Flow monitoring	April through Nov. 2015	Ongoing for II reduction MMSD unit
5008	0		
4009	Flow monitoring	2015	
4010	0		
4011	0		
5012	0		
5013	0		
		2015 - 54.5% of Village system was directly monitored.	

G) Costs Involved with Inspection and Rehabilitation

Table G: Costs Involved with Inspection and Rehabilitation in calendar year				
Type	Associated Table	Inspection Costs	Rehabilitation Costs	Total Costs
Public Manhole	B1	\$6,500.00	\$25,000.00	\$31,500.00
Private Manhole	B2	\$0.00	\$0.00	\$0.00
Public Sewer	D1	\$15,275.97	\$137,483.75	\$152,759.72
Private Sewer	D2	\$0.00	\$0.00	\$0.00
Private Building Sewer	D3	\$89,153.12	\$111,872.00	\$201,025.12
Illegal Connection	E	\$0.00	\$0.00	\$0.00
Other	F	\$0.00	\$0.00	\$0.00
Total Cost		\$110,929.09	\$274,355.75	\$385,284.84

H) Other Comments

Village continues with replacement of old "o-ring" lids with newer "T-ring" lids. These are not included with number of manholes inspected of Table B1. Manholes inspected and listed as defect "O" in Table B1 - have leaks below in barrel or at the bench and are listed for chemical grout sealing. For Tables C1, C2, and D - rehabbed includes testing and chemical grout sealing and relayed includes cured-in-place liners. Table E - lists only visible cross connections found by the Building Inspector. Table F - flow monitoring continues to provide historical data as improvements are made on the basins. Not included in the tables are the abandonment of unused sewers and the capping of sewers not in use at this time. The capping and abandonments are done to reduce infiltration in the system. Abandonments are seen as a reduction in Table D1 Public SS Inventory. The Village adopted ordinance changes and policies for the MMSD PP/II program. In Table G the rehabilitation cost of the illegal connection is an estimate from the home owner's plumbing permit (moved to foot note). Table G Costs are pre-audit and include both contracted and force account work.

I) VOLUME OF DEBRIS REMOVED DURING CLEANING

Report ID Report Name

Table I: Debris Removal			
Sewer-shed ID	Volume of Debris Removed (CF)	Date(s) of Cleaning	Comments (LF)
4001	1,068	2015	10,677
4002	732	2015	7,316
4003	201	2015	2,009
4004	104	2015	1,038
4005	879	2015	8,788
4006			
4007	89	2015	891
5008			
4009			
4010			
4011			
5012			
5013			
Total	3,072		30,719

APPENDIX C

2015 Sanitary Fund Budget 2015-19 Sanitary CIP

VILLAGE OF BROWN DEER
SANITARY SEWER
2015 BUDGET

GL NUMBER	DESCRIPTION	2012	2013	2014	2014	2015	\$	%
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	ADOPTED		
Fund 630 - Sewer								
ESTIMATED REVENUES								
Dept 000-64-SALES								
630-000-64-4-10-10	Volumetric Charges	497,352	466,244	486,528	455,335	486,528	0	0.00
630-000-64-4-10-15	Connection Charges	184,800	184,936	212,520	212,295	212,520	0	0.00
630-000-64-4-10-20	Household Hazardous Waste	0	0	13,071	0	0	(13,071)	(100.00)
630-000-64-4-10-25	MMSD Charges	714,884	699,261	696,736	693,181	696,736	0	0.00
Totals for dept 000-64-SALES		1,397,036	1,350,441	1,408,855	1,360,811	1,395,784	(13,071)	(0.93)
Dept 000-81-INTEREST INCOME								
630-000-81-4-00-10	Investment Interest	7,414	1,344	7,000	5,500	7,000	0	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	19,721	22,693	15,000	14,000	15,000	0	0.00
Totals for dept 000-81-INTEREST INCOME		27,135	24,037	22,000	19,500	22,000	0	0.00
Dept 000-82-MISCELLANEOUS REVENUE								
630-000-82-4-00-50	Miscellaneous	1,592	1,020	0	0	0	0	0.00
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	0	3,502	0	0	0	0	0.00
Totals for dept 000-82-MISCELLANEOUS REVENUE		1,592	4,522	0	0	0	0	0.00
Dept 000-83-OTHER INCOME								
630-000-83-4-00-10	Amortization of Debt Premium	397	517	0	0	0	0	0.00
Totals for dept 000-83-OTHER INCOME		397	517	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		1,426,160	1,379,517	1,430,855	1,380,311	1,417,784	(13,071)	(0.91)

VILLAGE OF BROWN DEER

SANITARY SEWER

2015 BUDGET

GL NUMBER	DESCRIPTION	2012	2013	2014	2014	2015	\$	%
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	ADOPTED		
		BUDGET	BUDGET	BUDGET	ACTIVITY	BUDGET	CHANGE	CHANGE
APPROPRIATIONS								
Dept 000-36								
630-000-36-5-10-10	Salaries/Wages	52,096	61,971	60,628	65,613	80,717	20,089	33.13
630-000-36-5-12-20	Uniform Allowance	0	0	175	175	175	0	0.00
630-000-36-5-14-00	Overtime	331	0	500	500	500	0	0.00
630-000-36-5-15-10	WI Retirement	3,134	4,112	4,091	4,595	5,347	1,256	30.70
630-000-36-5-15-15	FICA	3,850	4,473	4,638	4,838	6,175	1,537	33.14
630-000-36-5-15-20	Group Insurance	15,175	18,558	22,539	15,625	22,694	155	0.69
630-000-36-5-15-25	Worker Compensation Ins	6,324	6,329	5,600	5,600	5,600	0	0.00
630-000-36-5-20-20	Professional Services	11,115	7,965	10,000	5,000	10,000	0	0.00
630-000-36-5-20-45	Engineering Services	0	2,235	1,000	4,900	5,000	4,000	400.00
630-000-36-5-22-10	Natural Gas/Electric Service	2,143	2,150	4,600	0	4,600	0	0.00
630-000-36-5-22-20	Sewer/Water Services	1,400	1,213	1,200	0	1,200	0	0.00
630-000-36-5-23-10	Cleaning Services	80	0	500	500	500	0	0.00
630-000-36-5-26-10	MMSD Service Charges	714,895	699,640	697,000	690,027	697,000	0	0.00
630-000-36-5-26-15	MMSD Hazardous Waste Service	12,583	13,797	13,800	14,030	15,000	1,200	8.70
630-000-36-5-26-75	Administration Services	92,065	93,806	93,806	93,806	93,806	0	0.00
630-000-36-5-29-30	Landfill Fees	80	0	400	400	400	0	0.00
630-000-36-5-29-50	Equipment Rental	1,849	1,081	5,000	5,000	5,000	0	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	107	2,615	300	300	300	0	0.00
630-000-36-5-33-10	Tools & Supplies	0	456	700	700	700	0	0.00
630-000-36-5-34-10	Fuel, Oil & Lubricants	1,420	2,978	3,600	3,600	3,600	0	0.00
630-000-36-5-34-30	Safety Equipment	302	0	800	800	800	0	0.00
630-000-36-5-34-35	Uniforms/Coveralls	248	177	300	300	300	0	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0	77	800	800	800	0	0.00

VILLAGE OF BROWN DEER

SANITARY SEWER

2015 BUDGET

GL NUMBER	DESCRIPTION	2012	2013	2014	2014	2015	\$	%
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	ADOPTED		
		BUDGET	BUDGET	BUDGET	ACTIVITY	BUDGET	CHANGE	CHANGE
630-000-36-5-35-40	Equip Repair/Maint Supplies	4,842	2,854	5,000	5,000	5,000	0	0.00
630-000-36-5-35-60	Maintenance-System	1,500	3,705	5,000	5,000	5,000	0	0.00
630-000-36-5-36-30	Meter Expenditures-Water	92,843	100,591	103,000	104,252	105,000	2,000	1.94
630-000-36-5-37-10	Operations Material	10,001	19,806	25,000	25,000	25,000	0	0.00
630-000-36-5-37-20	MONITORING	1,317	1,555	0	1,000	1,000	1,000	0.00
630-000-36-5-45-10	Professional Memberships	50	50	100	1,040	1,050	950	950.00
630-000-36-5-45-20	Professional Publications	0	0	150	150	150	0	0.00
630-000-36-5-45-30	Professional Training	0	0	1,000	1,000	1,000	0	0.00
630-000-36-5-54-10	Depreciation Expense-System	94,567	94,567	94,000	94,000	94,000	0	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	29,689	29,689	20,000	20,000	20,000	0	0.00
630-000-36-5-60-20	Interest Expense	37,700	41,055	37,000	37,000	37,000	0	0.00
630-000-36-5-60-30	Amortization of Debt Issue Cos	1,110	797	0	0	0	0	0.00
630-000-36-5-81-35	Capital Equipment-Sewer	4,762	0	10,000	0	10,000	0	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	4,141	0	0	28,300	0	0	0.00
630-000-36-5-82-45	Inflow/Infiltration Control	70,777	434,373	195,000	175,000	150,000	(45,000)	(23.08)
Totals for dept 000-36-		1,272,496	1,652,675	1,427,227	1,413,851	1,414,414	(12,813)	(0.90)
TOTAL APPROPRIATIONS		1,272,496	1,652,675	1,427,227	1,413,851	1,414,414	(12,813)	(0.90)
NET OF REVENUES/APPROPRIATIONS - FUND 630		153,664	(273,158)	3,628	(33,540)	3,370	258	(7.11)
BEGINNING FUND BALANCE		4,185,239	4,338,904	4,050,705	4,050,705	4,017,165	(33,540)	(0.83)
FUND BALANCE ADJUSTMENTS		0	(15,043)	0	0	0	258	(7.11)
ENDING FUND BALANCE		4,338,903	4,050,703	4,054,333	4,017,165	4,020,535	(33,798)	(0.83)

VILLAGE OF BROWN DEER
2015 - 2019
CAPITAL IMPROVEMENT PROGRAM – PROJECT DETAIL

Department: Public Works

Project Number: SAN/15/04

Project Name: Generator Replacement

Total Project Cost (Include Grants): \$40,000

Grants or Donations Amount: _____

Type: Sanitary Sewer

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

Provide a description of the project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

The sanitary sewer generator is due for replacement in 2015 due to age and decreased functionality/reliability. The generator is a critical piece of back-up equipment to ensure the lift station remains in operation during a power outage which ultimately prevents basement back-ups.

VILLAGE OF BROWN DEER
2015 - 2019
CAPITAL IMPROVEMENT PROGRAM – PROJECT DETAIL

Department: Public Works

Project Number: SAN/15-18/01

Project Name: Inflow & Infiltration Control Project

Total Project Cost (Include Grants): \$325,000

Grants or Donations Amount: _____

Type: Sanitary Sewer

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

Provide a description of the project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

Investigate, test and seal, CIPP line mainline sewers that have ground water and rain induced water entering via cracks and joints. The project is proposed to develop into a long term testing and sealing program. The project ensures the Village complies with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings.

VILLAGE OF BROWN DEER
2015 - 2019
CAPITAL IMPROVEMENT PROGRAM – PROJECT DETAIL

Department: Public Works

Project Number: SAN/15-18/02

Project Name: Coordinated Projects (Lateral Relay)

Total Project Cost (Include Grants): \$150,000

Grants or Donations Amount: _____

Type: Sanitary Sewer

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

Provide a description of the project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

The sanitary sewer laterals will be replaced during the coordinated project with the Water Dept. and Street Re-Paving Program. Replacing aging laterals is critical in prevent I/I from entering the Village's sewerage collection system which ultimately reduces the potential for basement back-ups.

The project ensures the Village complies with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings.

VILLAGE OF BROWN DEER
2015 - 2019
CAPITAL IMPROVEMENT PROGRAM – PROJECT DETAIL

Department: Public Works

Project Number: SAN/15-18/03

Project Name: Private Property Lateral Sealing (PPI/I Program)

Total Project Cost (Include Grants): \$100,000

Grants or Donations Amount: \$100,000

Type: Sanitary Sewer

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

Provide a description of the project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

Provide detailed description of project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

Investigate, test and seal, CIPP line, or replace laterals on private property that have ground water and rain induced water entering via cracks and joints. The lateral sealing area south of Dean and west of 60th will be the first section to be in the program and then the Betty/Range area east of 60th. The project is proposed to develop into a long term lateral inspection and sealing program with details to be developed in late 2014 into 2015.

Comply with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings. From 2010 through 2020 MMSD is providing funds for this type of project.

VILLAGE OF BROWN DEER
2015 - 2019
CAPITAL IMPROVEMENT PROGRAM – PROJECT DETAIL

Department: Public Works

Project Number: SAN/19/01

Project Name: N. 59th Street Sanitary Sewer Relay

Total Project Cost (Include Grants): \$600,000

Grants or Donations Amount: _____

Type: Sanitary Sewer

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

Provide a description of the project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

A large sanitary sewer relay project is scheduled to occur in 2019. The project will correct a system deficiency where the Village's sanitary sewer ties into the MMSD interceptor sewer. The proposal is to re-route the Village's system to a separate MMSD manhole which will allow the Village system to function at a higher capacity hydraulically.

The project will correct an extreme deficiency within the Village's system and prevent the possibility of future basement back-ups at this location.

The project ensures the Village complies with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings.

APPENDIX D

WDNR CMAR Report for 2015

Compliance Maintenance Annual Report

Brown Deer Village

Last Updated: Reporting For:
6/8/2016 2015

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Matthew Maederer"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(414) 371-3021"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="mmaederer@browndeerwi.org"/></p>																									
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																								
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]																									
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																									
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="349,704.25"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="5,597.56"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="355,301.81"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="37,000.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="37,578.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="354,723.81"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 100%;" type="text" value="349,704.25"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 100%;" type="text" value="5,597.56"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 100%;" type="text" value="355,301.81"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 100%;" type="text" value="37,000.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$	<input style="width: 100%;" type="text" value="37,578.00"/>	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year		\$	<input style="width: 100%;" type="text" value="354,723.81"/>	
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Compliance Maintenance Annual Report

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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Subtractions are due to depreciation & interest expenses along with the purchase of a new TV unit. Additions are due to earned interest.

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Inflow/Infiltration Control - testing and sealing of laterals, manholes and mainline sewer. May also include CIPP of mainline sewer or spot repairs as required by inspections.	185000	2006
2	Sewer Lateral Relay - replacement of sewer lateral from main to property line. This is done with relay of water service. Funds may transfer to I/I projects if available.	110000	2006
3	Inflow/Infiltration Control	185000	2007
4	Sewer Lateral Relay	110000	2007
5	Inflow/Infiltration Control	185000	2008
6	Sewer Lateral Relay	110000	2008
7	Inflow/Infiltration Control	185000	2009
8	Sewer Lateral Relay	110000	2009
9	Inflow/Infiltration Control	185000	2010
10	Sewer Lateral Relay	110000	2010
11	Inflow/Infiltration Control	185000	2011
12	Sewer Lateral Relay	110000	2011
13	Inflow/Infiltration Control	195000	2012
14	Sewer Lateral Relay	120000	2012
15	Inflow/Infiltration Control	195000	2013
16	Sewer Lateral Relay	120000	2013
17	Inflow/Infiltration Control	200000	2014
18	Sewer Lateral Relay	175000	2014
19	Inflow/Infiltration Control	150000	2015
20	Sewer Lateral / PPI/I	205000	2015
21	Inflow/Infiltration Control	200000	2016
22	Sewer Lateral / PPI/I	205000	2016

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23	Inflow/Infiltration Control	200000	2017
24	Sewer Lateral / PPI/I	205000	2017
25	Inflow/Infiltration Control	200000	2018
26	Sewer Lateral / PPI/I	210000	2018
27	Inflow/Infiltration Control	200000	2019
28	Sewer Lateral / PPI/I	210000	2019
29	Inflow/Infiltration Control	200000	2020
30	Sewer Lateral / PPI/I	210000	2020
31	MMSD/Village Private Property I/I Reduction	80000	2012
32	MMSD/Village PPII Reduction	80000	2013
33	MMSD/Village PPII Reduction	80000	2014
34	Inflow/Infiltration Control	210000	2021
35	Sewer Lateral / PPII	210000	2021
36	Inflow/Infiltration control	210000	2022
37	Sewer Lateral / PPII	210000	2022
38	Inflow/Infiltration Control	216300	2023
39	Sewer Lateral PPI/I	216300	2023

5. Financial Management General Comments

None.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Brown Deer Village

Last Updated: Reporting For:
6/8/2016 2015

Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

System Inspection (TV), Cleaning, Rehab, SSO Elimination, Basement Back-Up Elimination.

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY) 2011-12-14
- Pretreatment/industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- Alarm system and routine testing
- Emergency equipment
- Emergency procedures
- Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- Current and up-to-date sewer map
- Sewer system plans and specifications

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Brown Deer Village

Last Updated: Reporting For:
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- Manhole location map
 - Lift station pump and wet well capacity information
 - Lift station O&M manuals
- Within your sewer system have you identified the following?
- Areas with flat sewers
 - Areas with surcharging
 - Areas with bottlenecks or constrictions
 - Areas with chronic basement backups or SSOs
 - Areas with excess debris, solids, or grease accumulation
 - Areas with heavy root growth
 - Areas with excessive infiltration/inflow (I/I)
 - Sewers with severe defects that affect flow capacity
 - Adequacy of capacity for new connections
 - Lift station capacity and/or pumping problems
 - Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
 - Special Studies Last Year (check only those that apply):
 - Infiltration/Inflow (I/I) Analysis
 - Sewer System Evaluation Survey (SSES)
 - Sewer Evaluation and Capacity Management Plan (SECAP)
 - Lift Station Evaluation Report
 - Others:

0

Flow Monitoring & CCTV

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	10.95	% of system/year
Root removal	10.95	% of system/year
Flow monitoring	54.5	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	17.06	% of system/year
Manhole inspections	13.41	% of system/year
Lift station O&M	12	# per L.S./year
Manhole rehabilitation	9.52	% of manholes rehabbed
Mainline rehabilitation	3.22	% of sewer lines rehabbed
Private sewer inspections	16.3	% of system/year
Private sewer I/I removal	1	% of private services

Please include additional comments about your sanitary sewer collection system below:

The Village purchased its own TV unit with the Village of Shorewood and City of Mequon. The new TV unit will improve sewer system inspections.

3. Performance Indicators

Compliance Maintenance Annual Report

Brown Deer Village

Last Updated: Reporting For:
6/8/2016 2015

3.1 Provide the following collection system and flow information for the past year.

34.35	Total actual amount of precipitation last year in inches
34.73	Annual average precipitation (for your location)
53.11	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
1	Number of sewer pipe failures
1	Number of basement backup occurrences
1	Number of complaints
	Average daily flow in MGD (if available)
	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.02	Sewer pipe failures (pipe failures/sewer mile/yr)
0.02	Sanitary sewer overflows (number/sewer mile/yr)
0.02	Basement backups (number/sewer mile)
0.02	Complaints (number/sewer mile)
	Peaking factor ratio (Peak Monthly: Annual Daily Avg)
	Peaking factor ratio (Peak Hourly: Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume (MG)
0	4/9/2015 8:45:00 AM - 4/9/2015 1:30:00 PM	Manhole at N. 59th St & W. Betty Lane/W. Range Avenue	Rain	0.2009 - 0.2009

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

The Village conducted an investigative study in the area tributary to SSO No. 1 in 2015 and in the area tributary to the SSO. Leaks within sanitary lateral pipes were identified. Future construction projects (i.e. PVC lateral replacement and/or CIPP lining) will occur starting in the fall of 2016 or during 2017 within the SSO sewershed. All of the mainline sewer within the SSO sewershed was previously grouted (including at least 5-ft within the sewer lateral/wye).

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

The April 9th, 2015 storm event caused an SSO due to excessive clear-water entry into the sewer system.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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Yes, I/I and resultant high flows increase pump run times at the Village's lift station. Also, excess I/I surcharged the sewer collection system at 1-locations where an SSOs occurred (see above).

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The intensity of the April 9th storm event caused an SSO at one (1) location (see above) within the Village's sewer system due to excess I/I from sewer lateral pipes. Although overall I/I has been greatly reduced due to the Village's grouting and CIPP lining program throughout mainline sewers I/I still enters the system during intense rainfall events through leaks in sewer lateral pipes. Removing leaks from laterals using either CIPP lining and/or PVC lateral replacements is the Village's next task and area of focus.

5.4 What is being done to address infiltration/inflow in your collection system?

The Village intends to continue testing & chemical grout sealing of mainline sewer and sewer laterals along with CIPP lining. The Village also replaces laterals each year (approx. 40) with new 6" PVC. Lastly, the Village investigated 527 sewer laterals as part of the PPI/I program and identified leak locations tributary to an SSO site. Future projects as part of the PPI/I program will be implemented to eliminate the leaks using CIPP lining. Construction work is expected to occur in the fall of 2016 or during 2017.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Brown Deer Village

Last Updated: Reporting For:
6/8/2016 2015

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Brown Deer Village

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Resolution or Owner's Statement

Name of Governing

Body or Owner:

Village of Brown Deer

Date of Resolution or

Action Taken:

2016-06-20

Resolution Number:

16-

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Continue w/ Sanitary Fund reviews & rate adjustments along with Capital Improvement Program (CIP) borrowings to maintain adequate capital for operations & improvements. However, capital borrowing will be limited and project work will mainly be funded through user fees so as to reduce debt payments.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Continue w/ operations and system improvement as planned (CIPP lining, lateral replacements, etc.) along with implementing the PPI/I lateral construction projects as identified through the investigative studies within each SSO sewershed.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

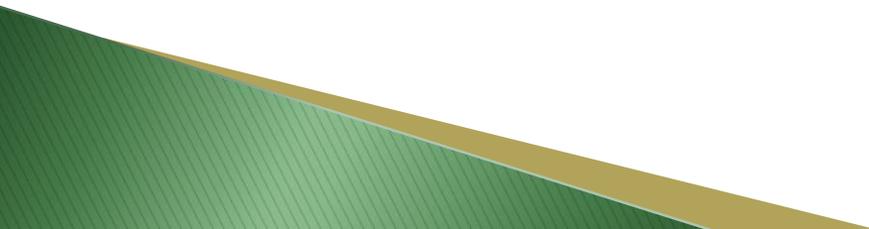
Continue as outlined. Continue with the PPI/I program.



Department of Public Works

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

Mission / Goals

- The Village of Brown Deer Public Works Department exists to provide, control, and maintain reliable and cost-effective public works facilities and systems in a manner that emphasizes customer satisfaction, public service, and the long-term best interest of the community.
 - The Department shall continue to investigate and research methods, markets & technology to report and recommend improvements to policies & operations to the Village Board
- 

2016/Annual Goals

- Eliminate Sanitary Sewer Overflows (SSOs)
 - ✓ Private Property Inflow/Infiltration (PPI/I) Program Construction Project

- Ditch Rehab Program Continuation & Stormwater BMPs
 - ✓ N. 56th Street, N. 52nd Street, N. 54th Street, & W. Goodrich Lane

- Emerald Ash Borer (EAB) Treatment Continuation
 - ✓ Plaza Circle, Maura Lane, Goldendale Drive, Silver Brook Lane, & Bethanne Drive

- Annual Report & Monthly Report Development
 - ✓ Website Update - Construction Updates
 - ✓ <http://www.browndeerwi.org/departments/public-work/>

- Increase Landscaping Efforts
 - ✓ Seasonal Employees & Contractor Services

Organizational Chart

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



Dana Faulkner
Sewer Tech.



Dan Bishop
Ops Supervisor



Erika Petras
Admin. Assistant

Roger Johnson
Mechanic



Jeff Wille
Laborer/Driver



Brian Bublitz
Laborer/Driver



Jeff Wergin
Laborer/Driver



Randy Bersch
Laborer/Driver



Scott Schilling
Laborer/Driver



Al Fromm
Laborer/Driver



Rob Yenter
Utility Technician

Recycling Attendants

- Frank Perkins
- Mustafa Tehrani

Seasonal Employees

- Aaron Weichart
- Nolan Wallenkamp
- Ryan Wisth

Activities: General Fund

Division	Description
Administration	Staff Vacation, Admin. Assistant, "Other" Dept. Assistance (i.e. Police, Fire, School District, Community Services, Park & Rec., Manager's Office, Elections, Events)
Streets & Traffic Operations	Pot-Hole Repairs, Asphalt Patching, Sign Installation/Repairs
Sidewalk Maintenance	Sidewalk Repairs/Patching
Winter Operations	Plowing, Salting, Sidewalk Clearing
Forestry Operations	Tree Trimming, Removals, Replanting, & EAB Treatments
Municipal Complex	Maintenance & Mechanic
Refuse	Advanced Disposal (2018)

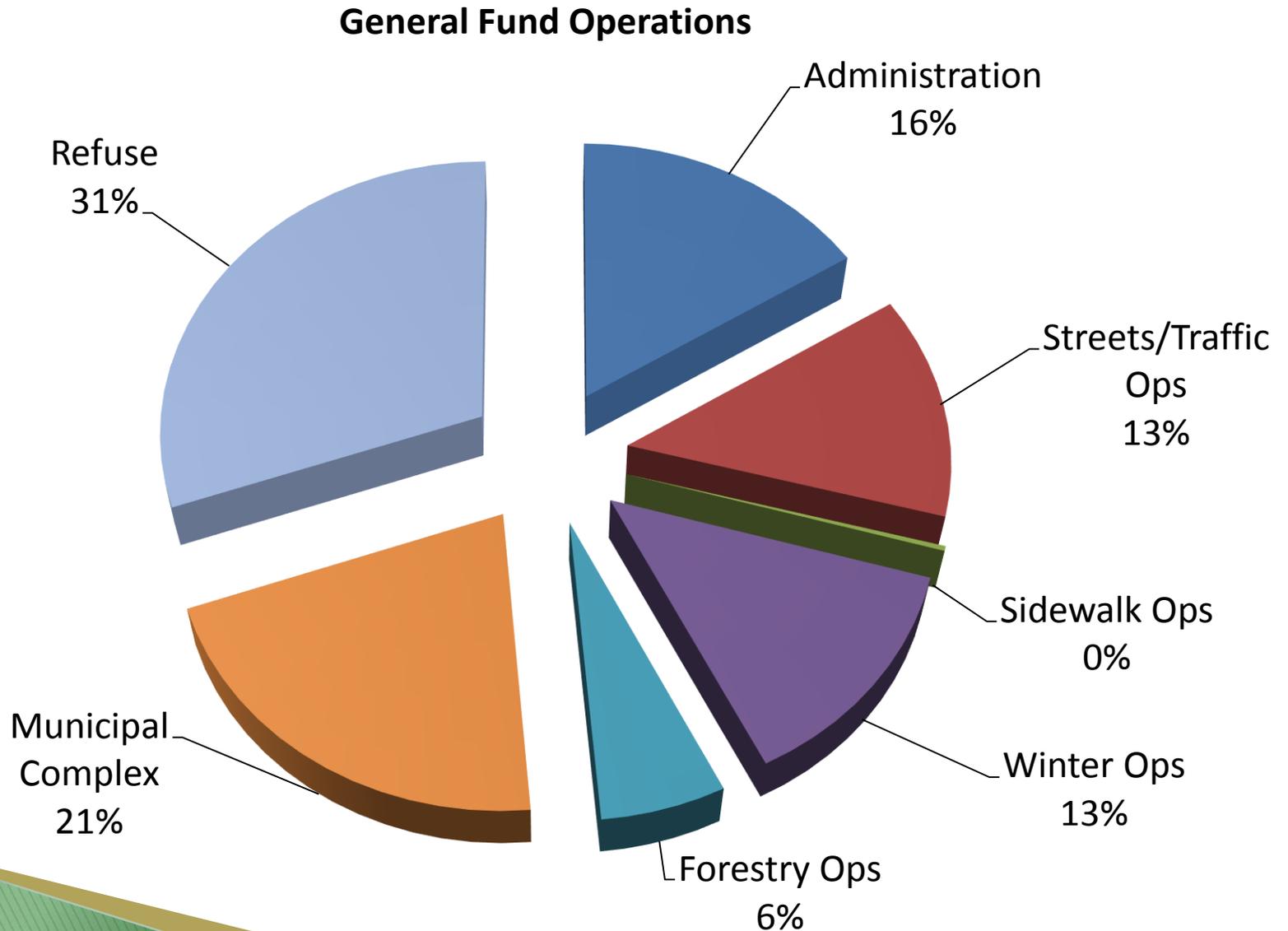
Activities: Enterprise Funds

Enterprise Fund	Description
Sanitary Sewer	PPI/I Program, CMOM Requirements, Lateral Relays, CIPP Lining
Stormwater	Re-Ditching Program, Street Sweeping, Catch Basin Cleaning, WPDES Requirements (NR 216), BMP Maintenance/Installation (Natural Area Maintenance)
Recycling	Advanced Disposal (2018) Recycling Center Operation

Activities: Capital Improvement Program (CIP)

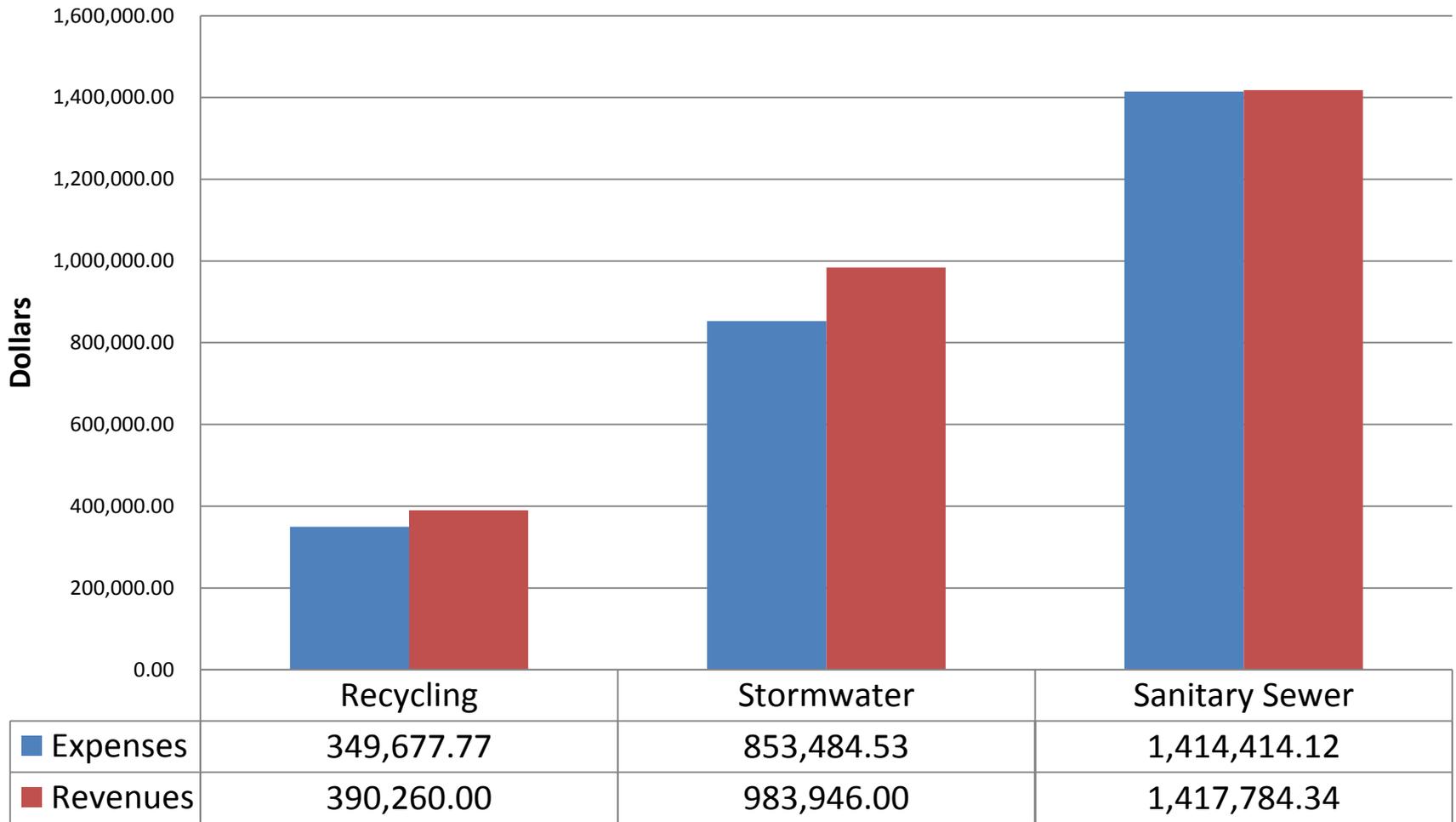
Enterprise Fund	Description
Street Rehab	W. Fairy Chasm Road, Park Plaza Court, N. 56 th Street, W. Range Avenue, N. 52 nd Street, N. 54 th Street, W. Goodrich Lane
Equipment Replacement	Truck No. 76 (5 YD), Toolkat, Bobcat, 72" Riding Lawn Mower
Beautification Projects	Arbor Day, Tree Re-Planting, EAB Treatments, Landscaping

Inputs: General Fund Operations



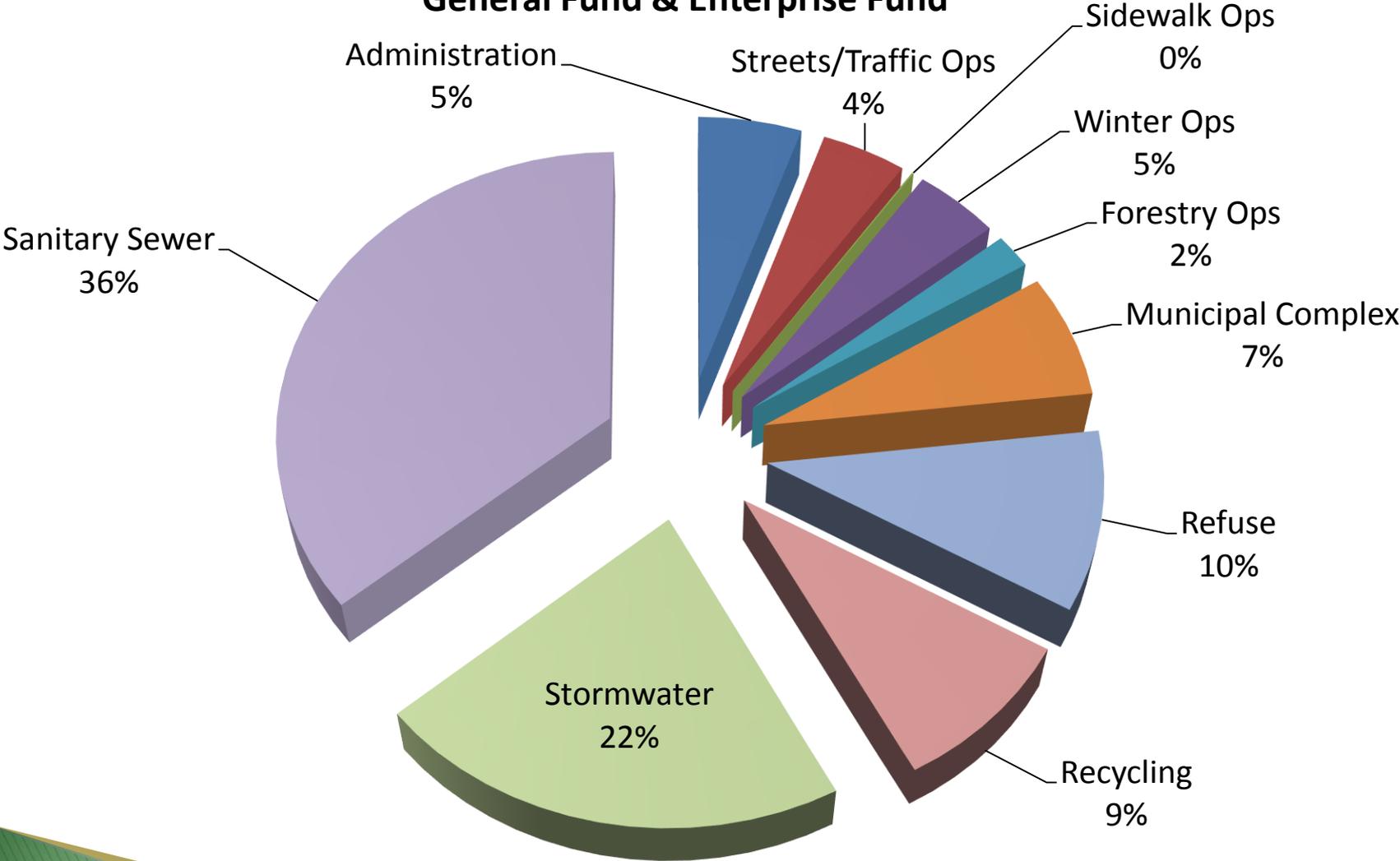
Inputs: Enterprise Fund Revenue & Expenses

Enterprise Funds Expenses & Revenues



Inputs: General Fund & Enterprise Operations

General Fund & Enterprise Fund



Outputs: General & Enterprise Funds

Task	2013	2014	2015	2016 (to-date)
Catch Basins Cleaned (EA)	538	538	538	269
Street Sweeping (Tons)	70	81.24	21.76	23.23
Roads Re-Paved (miles)	1.5	3.0	1.0	2.66 (pending)
Sidewalks Added (miles)	1.0	1.5	1.0	0.5 (pending)
Salt Usage (Tons)	1,000.71	842.13	762.78	608.3
Yardwaste Collected (Tons)	766.49	757.24	810.35	74.23
Recyclables Collected (Tons)	970.98	999.39	1,018	409.29
Refuse Collected (Tons)	2,855	2,615	2,771.95	1,170.40
Trees Trimmed (EA)	200	168	150	100 (approx.)
Culverts Installed (EA)	47	42	15	102 (pending)
Re-Ditching (LF)	5,000	9,000	4,000	10,000 (pending)
Sewer TV (miles)	7.3	10.4	9.1	0
Sewer Cleaning (miles)	8.4	7.4	10.8	5.8
Sanitary Sewer Lateral Replacement (LF)	1,410	1,472	1,760	0

Performance Measures: General Fund

Activity	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Est. Actual	2016 Budget
Street miles maintained	54.67	54.67	54.67	54.67	54.67	54.67
Sidewalk miles maintained	11.58	12.50	13.00	14.50	15.50	16.00
Snowfall salting/plowing events	32	30	30	35	19	30
Trees trimmed	130	130	130	168	100	100
Tons of Refuse Collected	2480	2545	2855	2615	2675	2700
Refuse carts replaced	550	550	550	422	396	400

Note: Sidewalk added in 2013, 2014, & 2015. 2013 sidewalk added in the Original Village, 2014 sidewalk added on W. County Line Road & W. Dean Road as part of the Safe Routes to School project, 2015 sidewalk added on N. 60th Street. Additional sidewalk will be added in 2016 on W. Fairy Chasm Road. Winter operations also will increase with the addition of sidewalk.

Performance Measures: Stormwater

Activity	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Est. Actual	2016 Budget
Ditches Rehabed (L. Ft.)	6,800	5,000	5,000	9,000	7,000	7,000
Catch Basins Cleaned	120	120	120	120	120	120
Street Sweeping (tons)	70	70	70	100	100	100
Wet/Dry Basins inspected	26	26	26	28	30	30
Outfalls inspected	62	62	62	62	62	62
Storm Water Education Event	1	1	1	1	1	1
Storm Water Brochures	3,500	3,500	3,500	3,500	3,500	3,500
ADDITIONAL INFORMATION IN THE ANNUAL NR216 REPORT TO WDNR						

Performance Measures: Recycling

Activity	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Est. Actual	2016 Budget
Homes served	3424	3432	3435	3435	3435	3435
Tons Recyclables Collected	970	997	971	960	1000	1000
Tons Yard Waste processed	810	800	770	757	1,000	1,000
Tons Electronics Collected	0	0	0	0	0	0
Containers replaced	30	30	30	45	50	50

Efficiencies: General Fund

Objective	Efficiency Measure	2011	2012	2013	2014	2015	2016
Efficient Municipal Gov't	Cost per street mile	\$3,432.91	\$2,969.49	\$2,969.49	\$2,969.49	\$3,154.78	\$3,571.18
Efficient Municipal Gov't	Cost per sidewalk mile	\$578.24	\$255.84	\$255.84	\$281.42	\$309.56	\$319.54
Efficient Municipal Gov't	Cost per ton of Refuse	\$185.37	\$185.37	\$192.74	\$192.74	\$192.74	\$192.74
Cost per Capita	Operating costs	\$119.88	\$117.94	\$111.09	\$110.08	\$113.18	\$114.31

Efficiencies: Stormwater

Objective	Efficiency Measure	2011	2012	2013	2014	2015	2016
Efficient Municipal Govt	Cost per Foot of Ditch Replaced	\$ 92.28	\$ 88.76	\$ 88.76	\$ 87.19	\$ 125.00	\$ 125.00
Cost per capita	Operating costs	\$ 52.30	\$ 53.26	\$ 48.82	\$ 49.13	\$ 71.96	\$ 74.88

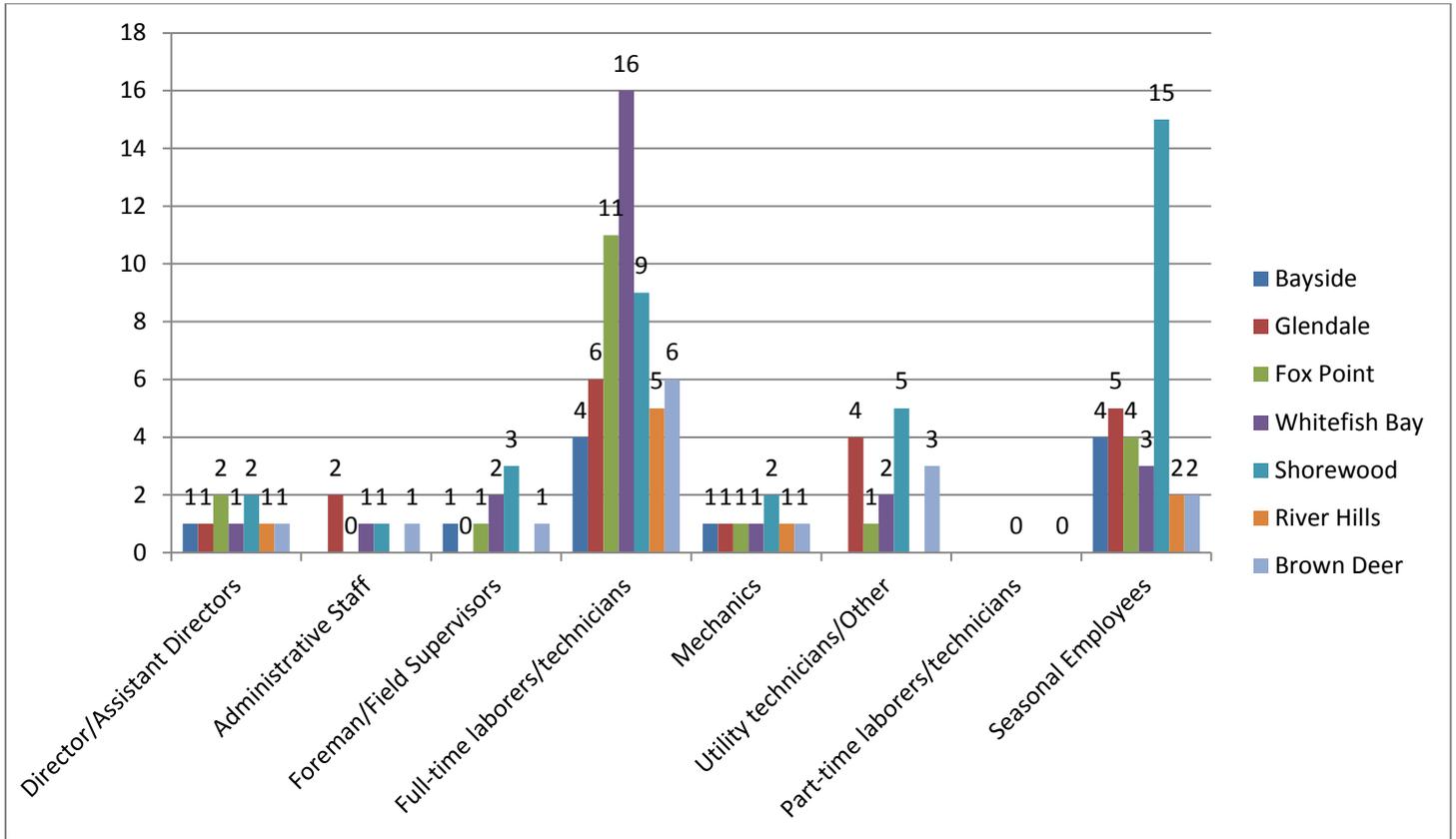
Efficiencies: Recycling

Objective	Efficiency Measure	2011	2012	2013	2014	2015	2016
Efficient Municipal Govt	Cost per ton of Recyclables	\$ 399.31	\$ 399.31	\$ 283.21	\$ 296.67	\$ 347.94	\$ 350.00
Efficient Municipal Govt	Cost per ton of Yard Waste	\$ 326.10	\$ 326.10	\$ 357.14	\$ 376.22	\$ 347.94	\$ 350.00
Efficient Municipal Govt	Cost per Home Served	\$ 114.29	\$ 114.29	\$ 80.06	\$ 82.91	\$ 101.29	\$ 102.72
Cost per capita	Operating costs	\$ 32.61	\$ 32.61	\$ 22.92	\$ 23.74	\$ 29.00	\$ 29.41

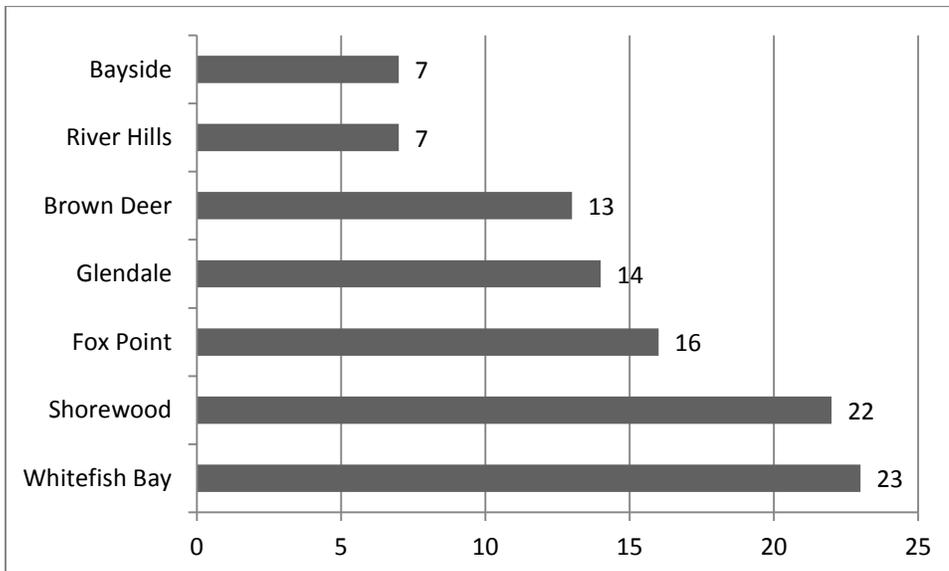
Questions?

North Shore DPW Survey 2016

1. Number of Public Works Employees



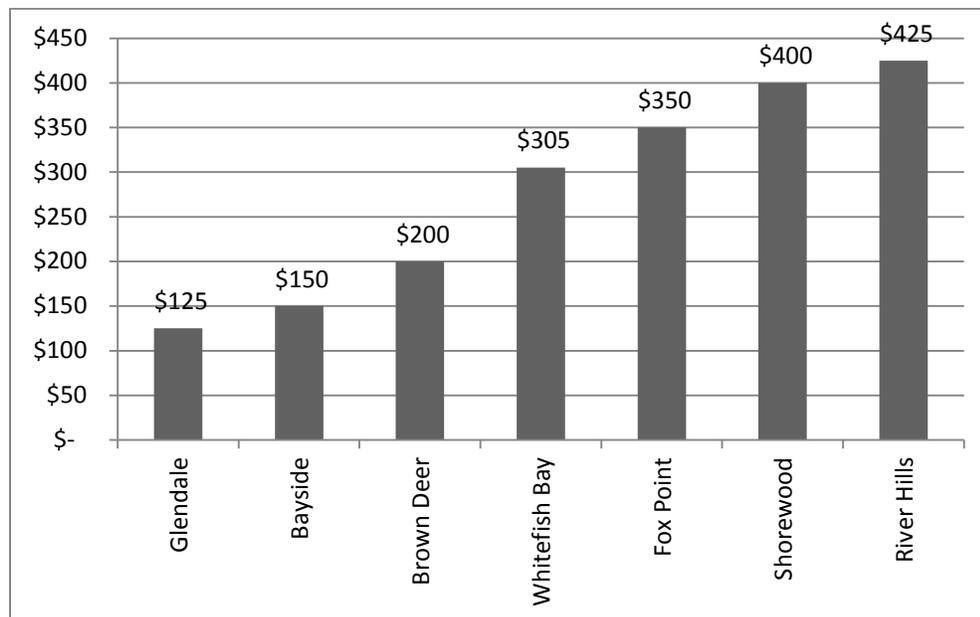
Total Public Works Employees (NOT including seasonals)



Notes:

Brown Deer-Utility Technicians (1=Stormwater, 1=Sanitary, 1=Water). Included in the total are 3 water utility employees.
 Whitefish Bay- PW Supervisor, PW Foreman, Staff Engineer, Part time Admin Asst

2. Annual Clothing Allowance Provided to Employees



3. Clothing items provided to employees, by the municipality outside of the clothing allowance.

	Ice Cleats	Steel-Toed Boots	Rain Gear	Coveralls	Baseball Hat	Winter Hat	Shirts	Safety Vests
Bayside	x		x		x	x		x
Brown Deer			x	x				x
Fox Point								x
Glendale	x		x	x				x
River Hills			x	x				x
Shorewood	x		x					x
Whitefish Bay	x		x	x			x	x
Total	4	0	6	4	1	1	1	7

Notes:

Bayside-Uniform (shirts/pants) for mechanic, safety glasses, gloves or anything for safety that is specifically job related is provided.

Brown Deer- Safety glasses, work gloves

Fox Point- We provide gloves and all of the safety gear (chaps, hard hats, rubber boots for water utility).

River Hills- hard hats, ear and eye protection

Shorewood-safety gloves, non-prescription safety glasses, hard hats, ear protection

4. CDL Licenses

Pay for CDL: Brown Deer, Glendale, Fox Point, River Hills, Shorewood, Whitefish Bay

Pay for CDL License Renewal: Bayside, Brown Deer, Fox Point (see note), Glendale, Shorewood, Whitefish Bay

Notes:

Fox Point-We pay the cost difference between regular and CDL

5. Double Time/Overtime

Overtime Administration:

Over 40 hrs/week: Bayside, Brown Deer, Fox Point, Shorewood, Whitefish Bay

After 8 hours/day: Glendale, River Hills

What is counted toward the work week for overtime?

	Holiday	Sick	Vacation	Comp Time
Bayside	x			
Brown Deer	x			
Fox Point	x	x	x	x
Glendale	x	x	x	x
River Hills	x	x	x	x
Shorewood	x		x	x
Whitefish Bay	x		x	x

Double Overtime Given

Saturday: NONE

Sunday: Fox Point, River Hills, Shorewood

Holiday: Bayside, Brown Deer, Fox Point, Glendale, River Hills, Shorewood

6. What is the limit on Comp Time Accumulation?

	Comp Time Accumulation
Bayside	40 hrs
Brown Deer	56 hrs
Fox Point	80 hrs
Glendale	80 hrs- April 1
River Hills	40 hrs annually
Shorewood	40 hrs annually
Whitefish Bay	40 hrs

7. Training

	Audiograms	Vision	Confined Space	Lockout/Tagout	Bloodborne Pathogens
Bayside	Annual	Annual	Annual	Annual	Annual
Brown Deer	Annual	Annual	As Needed	As Needed	Annual
Glendale	Annual		n/a	Annual	Annual
Fox Point	Annual	None	Annual	Annual	Annual
River Hills	Annual	Annual	Annual	Annual	Annual
Shorewood	Annual	Annual	Annual	Periodic	Annual
Whitefish Bay	Annual		Annual	Annual	Annual

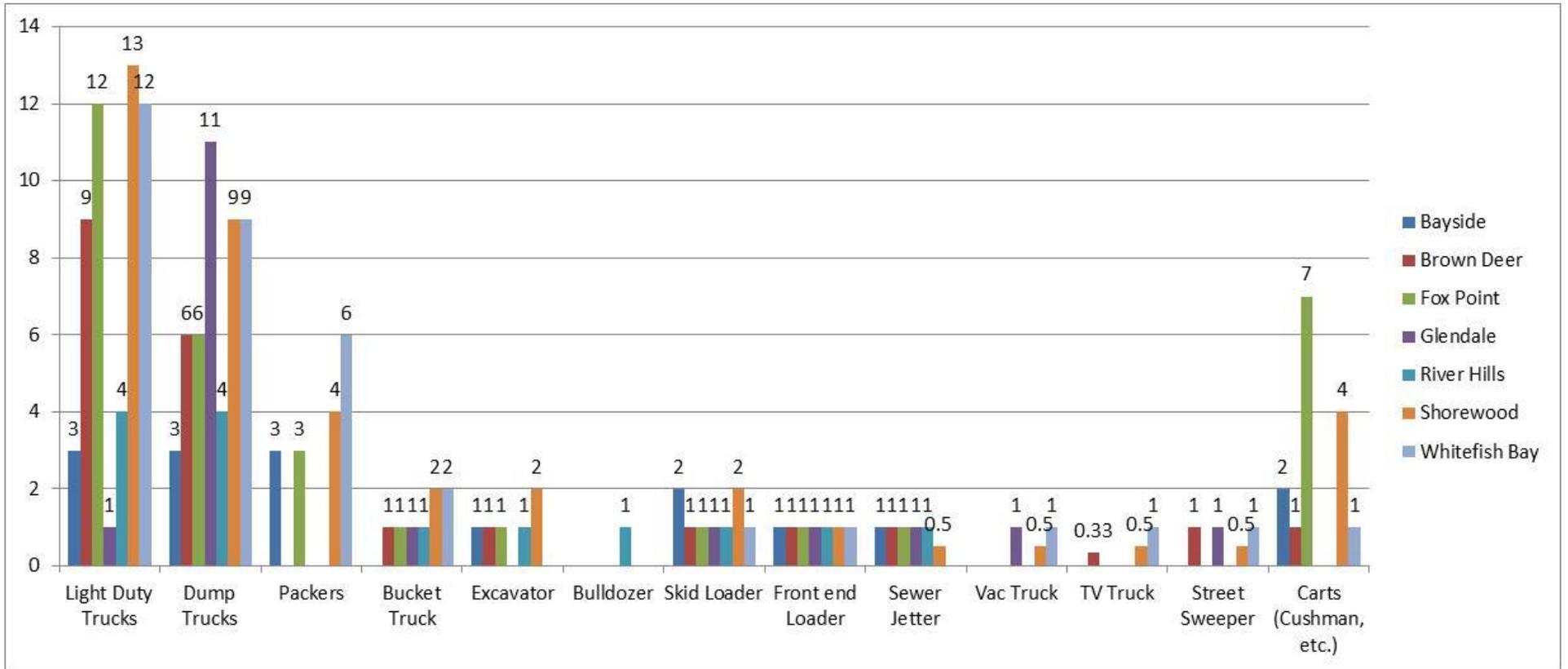
	Hearing Conservation	First Aid	Safe Driving	Other
Bayside	Annual	Periodic	Annually- webinar	one time per month safety webinar on various topics
Brown Deer	As Needed	Every 2-Years	As Needed	
Glendale	Annual	Annal		Chipper, Chainsaw, Bucket Truck
Fox Point	Annual	Annual	Do not perform	MSDS - Fehr Graham reviews this and it is about \$300 annually to maintain the program.
River Hills	Annual	Annual if possible		Chain saw
	Annual	Periodic	Periodic	Chain saw, various water, various forestry/landscaping, APWA supervisory academy, APWA certified manager
Whitefish Bay	Annual			

8. Work completed by municipality

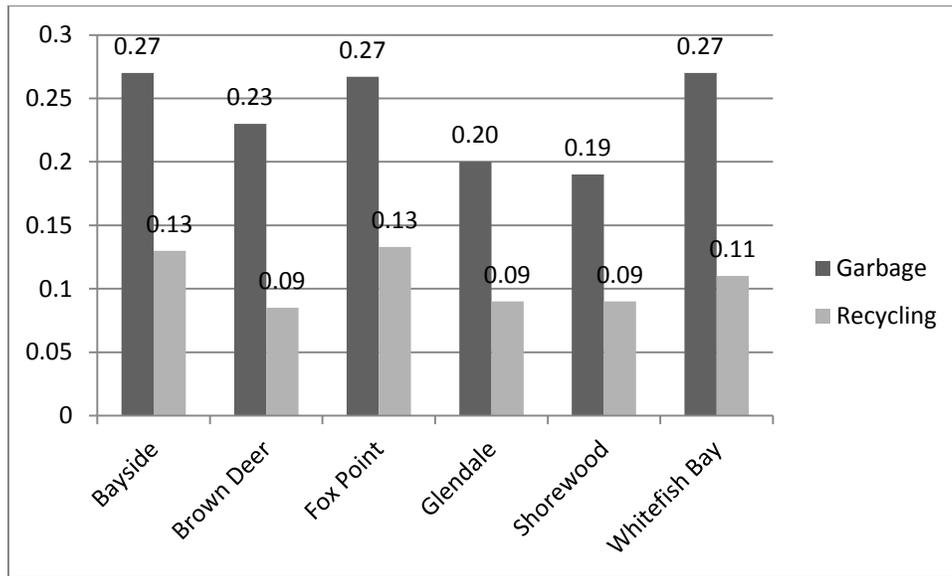
	Sewer Maintenance	Stormwater Maintenance	Water Utility	Tree Removal	Garbage Collection
Bayside	Combination	Village		Village	Village
Brown Deer	Combination	Combination	Combination	Village	Contracted Out
Fox Point	Village	Combination	Combination	Combination	Village
Glendale	Combination	Combination	Village	Combination	Contracted Out
River Hills	Village	Village		Village	Contracted Out
Shorewood	Village	Village	Village	Village	Village
Whitefish Bay	Village	Village	Combination	Combination	Village

	Recycling Collection	Yard Waste Collection	Leaf Collection	Road Maintenance	Landscaping
Bayside	Village	Village	Village	Combination	Combination
Brown Deer	Contracted Out	Contracted Out	Contracted Out	Combination	Combination
Fox Point	Contracted Out	Village	Village	Village	Village
Glendale	Contracted Out	Contracted Out	Village	Combination	Combination
River Hills	Contracted Out	Village		Village	Village
Shorewood	Contracted Out	Village	Village	Combination	Combination
Whitefish Bay	Village	Village	Village	Combination	Combination

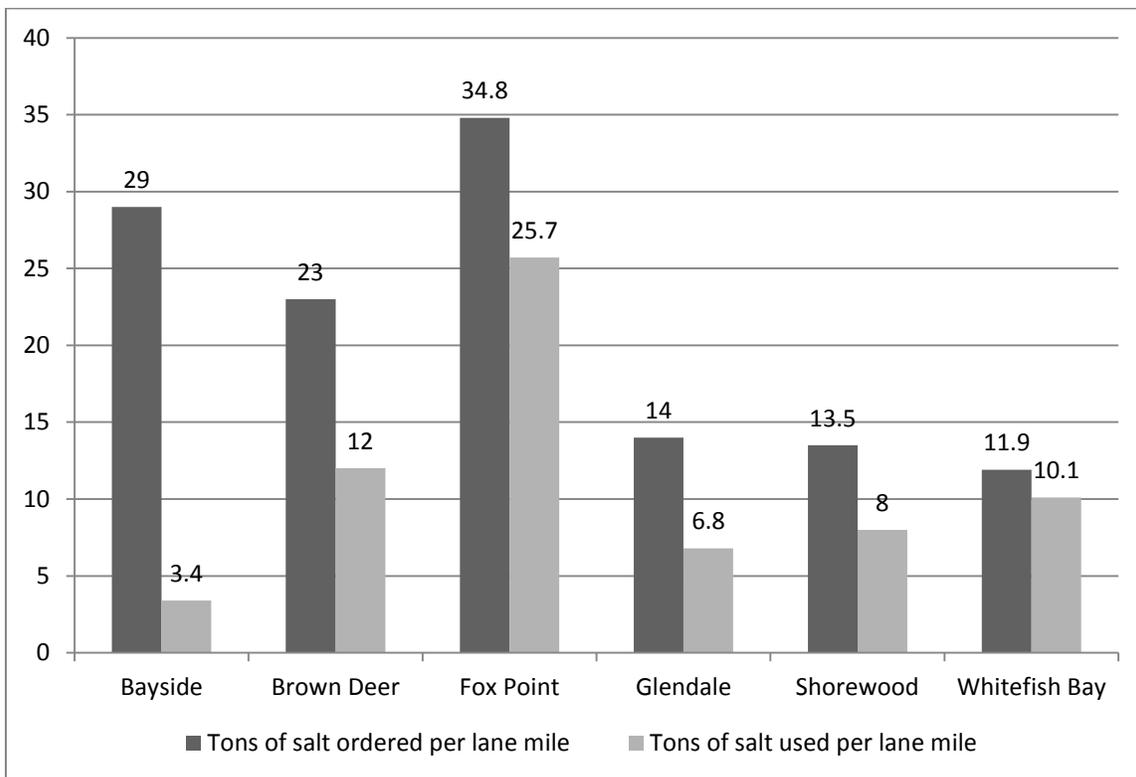
9. Vehicles



10. Garbage and Recycling collected per population (tons/population) in 2015



11. Salt ordered and used per lane mile (Average of salt ordered for last three years, Salt used in 2015-2016 season)



12. Crew Hours in 2015

	Vehicle Maintenance	Stormwater	Sewer	Garbage Collection	Recycling Collection	Yard Waste Collection	Leaf Collection	Tree Work	Road Maintenance	Snow Removal Operations	Landscaping (including lawn mowing)	Water Utility
Bayside	1,411	973	1,033	1,207	668	978	245	775	457	399	303	-
Brown Deer	2,080	4,450	2,717	1,287	1,170	1,170	1,170	2,649	1,324	1,584	384	4,160
Glendale	2,080											
Shorewood	3,434	1,310	1,696	3,152	-	2,013		5,702	1,571	1,668	4,202	4,275

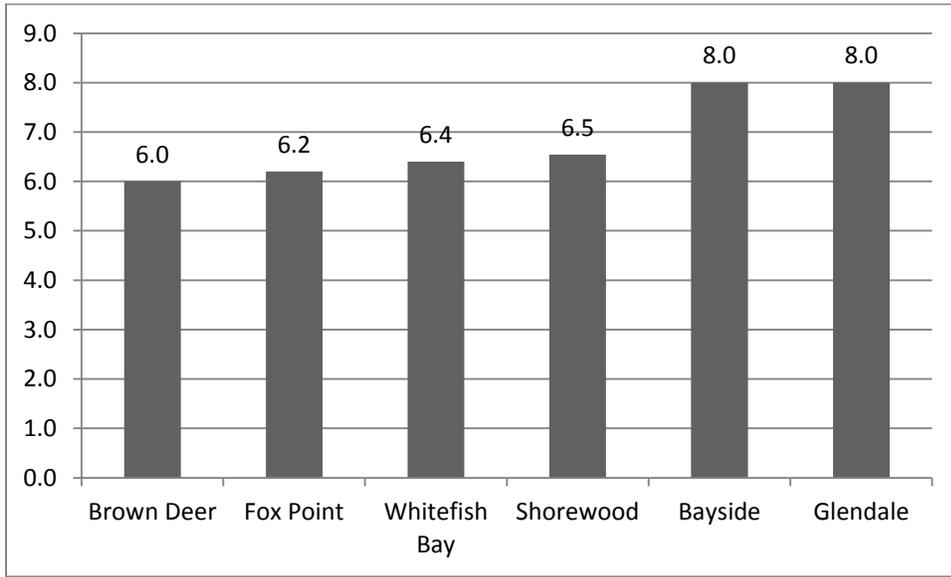
Notes: Shorewood Landscape hours do not include mowing

13. Snow Chemicals Used

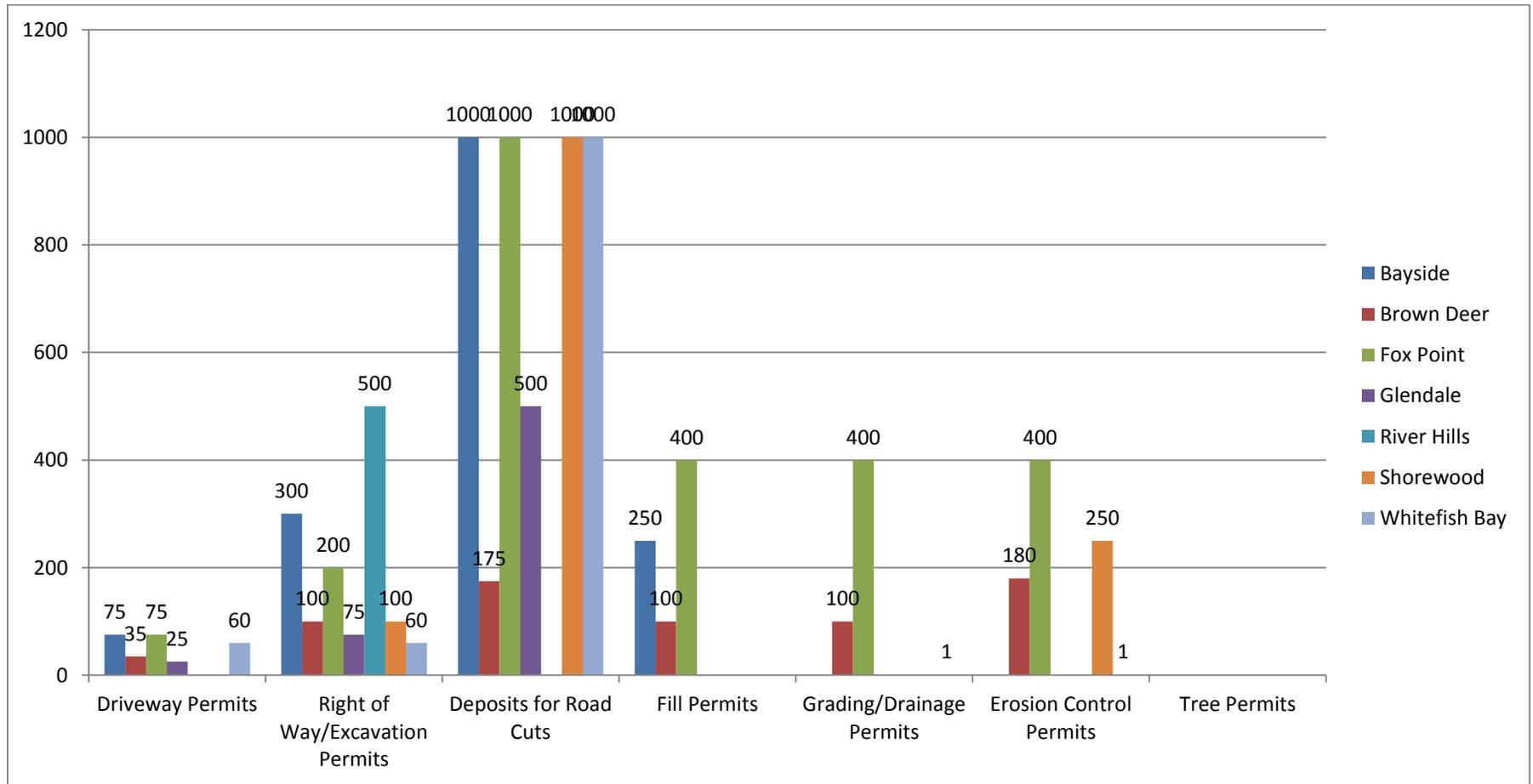
Calcium Chloride: Bayside, Brown Deer, Fox Point, Glendale, River Hills, Shorewood, Whitefish Bay

Brine: Shorewood, Whitefish Bay

14. Average Paser Ratings for all roads at end of 2015



15. Permit Fees



16. Do you have Natural Landscaping?

Natural Landscaping: Bayside, Brown Deer, Fox Point, Glendale, River Hills, Shorewood, Whitefish Bay

Maintained by DPW crew: Fox Point, River Hills, Whitefish Bay

Maintained by Contractor: Brown Deer (Natural Landscapes), Shorewood (The Green Team)

17. 2015 Budget

	Department Operating Budget	Sewer Utility Budget	Stormwater Utility Budget	Water Utility Budget
Bayside	\$993,599	\$899,443	\$456,187	
Brown Deer	\$1,371,656	\$1,436,401	\$898,461	\$1,606,200
Fox Point	\$1,674,750	\$1,268,750	\$710,500	\$2,182,250
Glendale	\$1,800,000	\$1,900,000	\$800,000	\$2,700,000
River Hills	\$531,800	\$150,000		
Shorewood	\$2,686,313	\$1,639,518	\$0	\$1,623,522
Whitefish Bay	\$2,829,882	\$2,141,334	\$2,503,928	\$886,598

18. For what projects do you use special assessments?

Brown Deer: Culverts and Driveway Approach Paving

Fox Point: Lateral rehabilitation

Glendale: Alley reconstruction

Shorewood: Sidewalks

Whitefish Bay: Carriage Walks, lateral rehabilitation