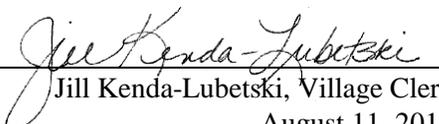


VILLAGE BOARD MEETING
Monday, August 15, 2016
Earl McGovern Board Room, 6:30 P.M.



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

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. **Consent Agenda**
 - A. Consideration of Minutes: August 1, 2016
 - B. June 2016 Financial Report
 - C. July 2016 Vouchers
 - D. Approval of Submittal of Community Development Block Grant Applications
- V. **New Business**
 - A. Recommendation of a Conditional Use Permit for a Transportation Company at 6051 W. Brown Deer
 - B. Discussion on Tourism Commission Member Selection
 - C. Discussion on TIF Districts
- VI. Village President's Report
- VII. Village Committee Chairperson Report
- VIII. Village Manager's Report
- IX. Recess into Closed Session pursuant to §19.85(1) (c) Wisconsin Statutes for the following reasons:
 - (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - Three Past Employee Duty Disability Claims
- X. Adjournment



Jill Kenda-Lubetski, Village Clerk
August 11, 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
AUGUST 1 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, Schilz, Springman

Absent: Oates

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; Michael Kass, Chief of Police; Susan Hudson, Treasurer/Comptroller; Colette Reinke, Village Attorney; Matthew Maederer, Director of Public Works; Nate Piotrowski, Director of Community Services (arrived at 7:00 pm); Jill Kenda-Lubetski, Village Clerk; John Fuchs, Village Attorney; Brian Williams-Van Klooster, Library Director (arrived at 7:00 pm)

II. Pledge of Allegiance

III. Persons Desiring to be Heard

Trustee Awe commended the police department for their quick call to action in a fight that broke out in Walmart.

IV. Recess into Closed Session pursuant to §19.85(1) (g) 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.

a) Gregg Gunta on Claim of Notice to the Village of Brown Deer

It was moved by Trustee Springman and seconded by Trustee Schilz to recess into closed session at 6:32 p.m. The motion carried 6-0.

V. Reconvene into Open Session for Possible Action on Closed Session Deliberations

It was moved by President Krueger and seconded by Trustee Springman to reconvene into open session for possible action on closed session deliberations at 7:00 p.m. The motion carried 6-0.

VI. Consent Agenda

A) Consideration of Minutes: July 18, 2016 – Joint Meeting with the CDA

It was moved by Trustee Boschert and seconded by Trustee Springman to approve Consent Agenda Item A. The motion carried 6-0.

VII. New Business

A) **Liquor License Application Submitted by AppeTHAI**

Mrs. Kenda-Lubetski recommended Celebrations license, which has not been renewed, be awarded to Appethai. Currently Appethai serves beer and wine; however, with the Class B liquor license they would

be able to serve all alcohol. Appethai has already paid the additional fees and have been checked by the police department. Trustee Schilz inquired whether Celebration was made aware of losing the liquor license. Mrs. Kenda-Lubetski noted that she had contact the owner of Celebrations by correspondence and verbally regarding the liquor license.

It was moved by Trustee Boschert and seconded by Trustee Awe to approve the application for Application Class B intoxicating liquor and Class B fermented malt beverages to Appethai Inc. The motion carried 6-0.

B) Ordinance No. 16-, “Creating Article 8, Division 1, Section 2-455 Pertaining to a Tourism Commission”

Attorney Fuchs introduced the Ordinance by explaining the Room Tax laws that had been implemented by the State and the requirements of a Tourism Commission along with a Tourism Entity. Once the Tourism Commission is created of 4-6 members with one member from the hotel industry, there will be many decisions needed to be made on the tourism entity along with the direction of the portion of hotel room tax that will be going into this tourism fund. Discussion ensued on what activities the tourism fund can be used. President Krueger asked if the Village President is required to serve on the Tourism Commission. Attorney Fuchs said that he will change the Ordinance to say at least one Trustee instead of Village President. Discussion ensued on the definition and obligation of a tourism entity.

It was moved by Trustee Boschert and seconded by Trustee Baker to approve the Ordinance No. 16-, “Creating Article 8, Division 1, Section 2-455 Pertaining to a Tourism Commission” as amended. The motion carried 6-0.

C) 2016 Review of the 2017-20121 Capital Improvement Plan (CIP) Presentation

Discussion ensued regarding the list of capital improvement projects. There were no actions to be made.

Trustee Baker brought up the police motorcycles and why those keep getting pushed back. Chief Kass stated that he was unsure of the boards thoughts regarding this project and that he has done some research and could get a used fully outfitted motorcycle for only \$20,000. The board seemed interesting in knowing further information regarding the motorcycle unit. Mr. Hall voiced that he would look in the CIP budget and see if it was feasible and bring it back to the board and where Greenfield was in there lease agreement. Trustee Schilz had concerns about the benefit & practicality of the motorcycles. Mr. Hall suggested two option of either removing a line item from that area in the CIP budget or going into fund balance.

Trustee Awe recommended requesting money from the Brown Deer Foundation for a portion of the pond CIP requests.

D) Discussion of the Interchange at Brown Deer Road and Green Bay Road

Trustee Baker vocalized his concern with the decision change of DOT on going from recommending a median U-turn for safety and then going back to recommending the regular at grade intersection. He was also concerned that we received public acceptance on this type of intersection and now we are going back to the less safe route.

Mr. Hall discussed the miscommunication internally and externally with the DOT and that the Village of Brown Deer has always been pushing a regular at grade intersection. The problem with pushing now for the median U-turn is that it could potentially delay the project even further.

President Krueger mention that they had asked about the previously adopted resolution that was done for

the at-grade intersection. The assumption is that an at-grade intersection will not be as expensive and will be able to be done sooner than if we start to push for a median U-turn.

More discussion ensued over the structure of the at-grade intersection as opposed to the median U-turn.

E) Department Presentation (Brown Deer Library—Strategic Plan)

Mr. Williams-Van Klooster gave a presentation on the Brown Deer Library strategic plan. There was no action to be made.

VIII. Village President's Report

- MMSD is on break
- Fire Department meeting August 9th
- Attending Chief Executives Workshop late August
- Great Vibes & Night Out for Justice

IX. Village Committee Chairperson Report

None

X. Village Manager's Report

- Lighthouse teardown should be starting shortly
- All America City video is going to be shown before Homecoming on
- Dept. of Revenue report indicated we have increased our equalized value by 2% and .84% net new construction
- Budget Workshops coming up look for new options on dates

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

(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) TIF #3 Funds

It was moved by Trustee Springman and seconded by Trustee Awe to recess into closed session at 8:31 p.m. The motion carried 6-0.

XII. Reconvene into Open Session for Possible Action on Closed Session Deliberations

It was moved by President Krueger and seconded by Trustee Springman to reconvene into open session for possible action on closed session deliberations at 9:02 p.m. The motion carried 6-0.

XIII. Adjournment

It was moved by President Krueger and seconded by Trustee Springman to adjourn at 9:02 p.m. The motion carried 6-0.



Erin M. Hirn, Assistant Manager/Deputy Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	June 2016 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller <i>Susan</i>
REPORT DATE:	July 27, 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 June 30, 2016.</p> <p>Columns one and two compare activity for June 2015 and June 2016. Column three is the YTD balance as of June 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 June 2016:</p> <ol style="list-style-type: none">1. At the end of June, the General Fund has received 62.50% of its revenue.2. At the end of May, the General Fund has spent 55.10% of its expenditures.3. The expenditures for Assessor will continue to increase over budget due to error made by assessor in the amount of \$19,939.61. <p>Please feel free to contact me if you have any questions or concerns.</p>

08/08/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2016

% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		6/30/2015 INCR (DECR)	6/30/2016 INCR (DECR)	06/30/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Revenues							
010-000-11-4-00-10	General Property Taxes	386,243.87	459,193.47	5,602,620.53	6,294,673.00	692,052.47	89.01
010-000-12-4-00-10	Hotel Room Taxes	36,190.29	28,513.25	194,487.72	502,786.00	308,298.28	38.68
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	322,000.00	322,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	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
010-000-35-4-20-00	Public Safety	0.00	4,640.00	4,640.00	4,000.00	(640.00)	116.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	115,552.24	462,436.00	346,883.76	24.99
010-000-41-4-10-10	Liquor & Malt Beverage	600.00	10,600.00	10,420.00	12,000.00	1,580.00	86.83
010-000-41-4-20-10	Bartender	2,170.00	2,430.00	3,130.00	5,000.00	1,870.00	62.60
010-000-41-4-20-15	Cigarette	200.00	400.00	400.00	400.00	0.00	100.00
010-000-41-4-20-20	Soda Water	975.00	885.00	960.00	1,300.00	340.00	73.85
010-000-41-4-20-30	Peddling & Other	1,640.00	3,280.00	3,320.00	5,000.00	1,680.00	66.40
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	48,220.93	185,000.00	136,779.07	26.07
010-000-42-4-00-20	Dog/Cat Licenses	177.00	100.00	4,030.31	6,000.00	1,969.69	67.17
010-000-43-4-00-10	Building	17,068.68	12,079.10	38,817.82	140,000.00	101,182.18	27.73
010-000-43-4-00-20	Electrical	2,603.40	2,361.90	8,899.00	25,000.00	16,101.00	35.60
010-000-43-4-00-30	Plumbing	804.00	552.00	4,140.00	11,000.00	6,860.00	37.64
010-000-43-4-00-40	Heating & A/C	1,983.00	3,067.00	8,892.10	23,000.00	14,107.90	38.66
010-000-44-4-00-10	Zoning Application Fees	600.00	200.00	3,200.00	4,500.00	1,300.00	71.11
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	360.00	660.00	1,000.00	340.00	66.00
010-000-49-4-20-10	Compliance Certificates	2,400.00	700.00	1,500.00	0.00	(1,500.00)	100.00
010-000-49-4-20-20	Miscellaneous Permits	25.00	50.00	475.00	1,000.00	525.00	47.50
010-000-49-4-30-20	R-O-W Permits	0.00	2,641.80	16,179.50	10,000.00	(6,179.50)	161.80
010-000-51-4-00-10	Court Fines & Penalties	21,954.45	0.00	98.80	200,000.00	199,901.20	0.05

010-000-51-4-00-11	Parking Fees	4,052.20	3,332.47	27,948.70	40,000.00	12,051.30	69.87
010-000-61-4-10-10	Photocopies	0.00	0.00	251.94	25.00	(226.94)	1,007.76
010-000-61-4-10-20	Property Information Certif	115.00	130.00	1,020.00	1,000.00	(20.00)	102.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	50.00	60.00	465.00	500.00	35.00	93.00
010-000-62-4-10-10	Photocopies	64.00	169.25	1,092.75	2,000.00	907.25	54.64
010-000-62-4-10-15	Alarm fees	1,160.00	0.00	450.00	4,000.00	3,550.00	11.25
010-000-62-4-10-30	Fingerprints/Misc	515.00	404.00	3,062.61	3,000.00	(62.61)	102.09
010-000-63-4-00-20	DPW Services	100.00	200.00	1,550.00	500.00	(1,050.00)	310.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,500.00	2,000.00	500.00	75.00
010-000-73-4-50-50	Rent Income	45,557.00	0.00	0.00	46,072.00	46,072.00	0.00
010-000-74-4-10-10	TIF Administration	109,202.00	0.00	0.00	108,631.00	108,631.00	0.00
010-000-74-4-10-20	Engineering & Administration	104,923.00	0.00	0.00	101,875.00	101,875.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	192,091.00	0.00	0.00	186,579.00	186,579.00	0.00
010-000-74-4-20-40	Street Lighting Admin	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	88,393.00	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	61,684.00	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	26,489.00	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
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	4,126.65	6,917.01	19,165.66	25,000.00	5,834.34	76.66
010-000-82-4-00-10	Rent Income	2,251.59	2,324.99	15,666.60	20,600.00	4,933.40	76.05
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	(100.08)	160.16	3,635.00	3,000.00	(635.00)	121.17
010-000-83-4-00-10	Equipment Sales	0.00	51,433.15	51,533.15	0.00	(51,533.15)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	885.00	1,085.00	11,940.00	20,000.00	8,060.00	59.70
TOTAL Revenues		1,120,253.05	598,269.55	6,210,246.74	9,937,126.00	3,726,879.26	62.50

Expenditures							
010-000-00-5-15-20	Group Insurance	(135.50)	(145.50)	(948.38)	0.00	948.38	100.00
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	13,500.00	27,000.00	13,500.00	50.00
010-110-11-5-15-15	FICA	172.12	172.12	1,032.75	2,066.00	1,033.25	49.99
010-110-11-5-20-20	Professional Services	0.00	0.00	855.02	5,000.00	4,144.98	17.10
010-110-11-5-30-10	Office Supplies, Equip & Exp	108.00	139.95	139.95	300.00	160.05	46.65
010-110-11-5-45-10	Professional Memberships	0.00	0.00	3,578.48	3,800.00	221.52	94.17

010-110-11-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-120-12-5-10-10	Salaries/Wages	5,010.82	5,464.78	32,344.95	68,730.00	36,385.05	47.06
010-120-12-5-14-00	Overtime	201.50	205.49	1,159.54	1,500.00	340.46	77.30
010-120-12-5-15-10	WI Retirement	228.47	222.88	1,373.26	2,786.00	1,412.74	49.29
010-120-12-5-15-15	FICA	359.50	416.50	2,467.33	5,258.00	2,790.67	46.93
010-120-12-5-15-20	Group Insurance	1,539.14	1,580.04	9,480.24	22,993.00	13,512.76	41.23
010-120-12-5-26-25	Commitment Services	2,130.80	3,500.20	13,394.00	8,620.00	(4,774.00)	155.38
010-120-12-5-30-10	Office Supplies, Equip & Exp	21.00	0.00	983.16	500.00	(483.16)	196.63
010-120-12-5-30-30	Service Fees	0.00	0.00	4,853.00	5,000.00	147.00	97.06
010-120-12-5-45-10	Professional Memberships	0.00	0.00	40.00	100.00	60.00	40.00
010-120-12-5-45-30	Professional Training	27.55	250.00	250.00	500.00	250.00	50.00
010-130-13-5-21-10	Village Attorney Services	9,717.00	7,846.67	47,267.02	92,000.00	44,732.98	51.38
010-130-13-5-21-15	Other Legal Services	108.00	0.00	0.00	0.00	0.00	0.00
010-130-13-5-21-20	Labor Legal Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
010-140-14-5-10-10	Salaries/Wages	18,357.81	19,275.36	117,001.12	250,423.00	133,421.88	46.72
010-140-14-5-15-10	WI Retirement	1,253.84	1,279.20	7,764.27	16,528.00	8,763.73	46.98
010-140-14-5-15-15	FICA	1,342.51	1,396.32	8,459.38	19,158.00	10,698.62	44.16
010-140-14-5-15-20	Group Insurance	3,697.83	4,636.13	32,654.58	70,358.00	37,703.42	46.41
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	202.00	700.00	498.00	28.86
010-140-14-5-30-40	Public Notices/Advertising	96.60	0.00	838.17	1,500.00	661.83	55.88
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	30.00	200.10	2,172.60	2,200.00	27.40	98.75
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	822.26	453.67	2,020.30	5,000.00	2,979.70	40.41
010-140-14-5-45-40	Mileage Reimbursement	350.00	358.32	1,807.32	4,500.00	2,692.68	40.16
010-141-14-5-20-25	Employment Services	117.95	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	418.30	975.00	921.83	5,000.00	4,078.17	18.44
010-142-14-5-11-20	Election Workers	0.00	0.00	6,685.00	18,000.00	11,315.00	37.14
010-142-14-5-15-15	FICA	0.00	0.00	126.23	0.00	(126.23)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	625.83	657.52	1,664.14	6,500.00	4,835.86	25.60
010-150-15-5-10-10	Salaries/Wages	11,421.17	12,381.36	75,152.88	171,531.00	96,378.12	43.81
010-150-15-5-15-10	WI Retirement	780.59	821.29	4,984.76	11,321.00	6,336.24	44.03
010-150-15-5-15-15	FICA	840.08	905.11	5,506.66	13,122.00	7,615.34	41.97
010-150-15-5-15-20	Group Insurance	1,353.47	2,175.71	13,057.50	30,810.00	17,752.50	42.38
010-150-15-5-20-20	Professional Services	10,000.00	3,000.00	42,386.50	60,000.00	17,613.50	70.64
010-150-15-5-20-35	Technical Services	0.00	0.00	5,888.00	7,000.00	1,112.00	84.11

010-150-15-5-30-30	Service Fees	1,718.15	1,286.18	11,435.56	18,000.00	6,564.44	63.53
010-150-15-5-45-10	Professional Memberships	0.00	55.00	335.00	700.00	365.00	47.86
010-150-15-5-45-30	Professional Training	160.00	412.40	1,208.61	6,000.00	4,791.39	20.14
010-151-15-5-20-20	Professional Services	35,363.75	0.00	7,417.04	26,000.00	18,582.96	28.53
010-151-15-5-30-30	Service Fees	0.00	0.00	19,939.61	0.00	(19,939.61)	100.00
010-191-14-5-20-40	Printing Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-191-14-5-20-41	BD magazine printing & postage	1,500.00	0.00	12,154.24	43,000.00	30,845.76	28.27
010-191-14-5-24-10	Equipment Maintenance Services	1,065.00	529.77	4,745.44	7,000.00	2,254.56	67.79
010-191-14-5-30-10	Office Supplies, Equip & Exp	341.95	421.75	3,276.81	15,000.00	11,723.19	21.85
010-191-14-5-30-15	Postage & Mailing	216.35	1,500.00	8,112.19	17,000.00	8,887.81	47.72
010-191-14-5-30-20	Communications	2,271.73	491.67	4,738.70	5,000.00	261.30	94.77
010-191-14-5-30-22	Communication-Wireless Service	0.00	849.48	4,370.48	21,700.00	17,329.52	20.14
010-191-14-5-30-25	Communication-Internet Service	415.95	260.86	4,244.88	5,000.00	755.12	84.90
010-191-14-5-30-30	Marketing Plan	0.00	100.00	527.00	1,000.00	473.00	52.70
010-192-14-5-20-35	Technical Services	0.00	0.00	35,970.00	34,000.00	(1,970.00)	105.79
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	140.58	2,700.00	2,559.42	5.21
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	2,132.14	4,184.67	9,487.53	11,000.00	1,512.47	86.25
010-193-41-5-26-45	North Shore Health Dpt Contrib	125,932.00	0.00	64,235.00	128,470.00	64,235.00	50.00
010-194-51-5-22-10	Natural Gas/Electric Service	22.22	20.74	447.49	1,000.00	552.51	44.75
010-195-18-5-15-20	Group Insurance	1,600.00	2,775.65	17,103.90	41,708.00	24,604.10	41.01
010-195-18-5-39-20	Unemployment Compensation	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-195-28-5-15-15	FICA	6.56	8.68	54.30	92.00	37.70	59.02
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	170.00	180.00	1,090.00	2,160.00	1,070.00	50.46
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-199-19-5-51-10	Property Insurance-Bldg/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
010-199-19-5-51-25	Auto Phyiscal 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	44,965.00	39,639.00	115,137.00	150,997.00	35,860.00	76.25
010-199-92-5-70-10	Transfer to Liability Ins Fund	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
010-210-21-5-10-10	Salaries/Wages	194,979.42	200,476.71	1,182,374.04	2,424,298.00	1,241,923.96	48.77
010-210-21-5-12-10	Add Pay-Holiday/Special	806.50	1,261.00	5,659.91	34,400.00	28,740.09	16.45
010-210-21-5-12-20	Uniform Allowance	0.00	2,188.56	8,733.25	16,675.00	7,941.75	52.37
010-210-21-5-14-00	Overtime	2,353.51	4,191.70	17,908.37	48,000.00	30,091.63	37.31
010-210-21-5-15-10	WI Retirement	18,715.26	19,169.75	112,319.52	231,039.00	118,719.48	48.61
010-210-21-5-15-15	FICA	14,378.18	14,975.05	87,778.48	192,161.00	104,382.52	45.68
010-210-21-5-15-20	Group Insurance	36,851.32	37,927.97	224,060.73	481,012.00	256,951.27	46.58

010-210-21-5-20-25	Employment Services	0.00	49.00	3,773.50	2,400.00	(1,373.50)	157.23
010-210-21-5-20-35	Technical Services	5,758.40	391.00	8,162.80	26,000.00	17,837.20	31.40
010-210-21-5-24-10	Equipment Maintenance Services	643.18	665.78	4,469.75	13,210.00	8,740.25	33.84
010-210-21-5-29-40	Towing Services	0.00	115.00	215.00	300.00	85.00	71.67
010-210-21-5-30-10	Office Supplies, Equip & Exp	956.83	355.21	5,201.38	11,750.00	6,548.62	44.27
010-210-21-5-30-30	Service Fees	2,503.25	61.50	1,289.00	6,000.00	4,711.00	21.48
010-210-21-5-30-45	Photographic Supplies	727.85	0.00	9.27	1,000.00	990.73	0.93
010-210-21-5-34-10	Fuel, Oil & Lubricants	3,421.57	3,145.49	15,510.96	49,000.00	33,489.04	31.66
010-210-21-5-34-20	Vehicle Supplies	500.92	0.00	686.54	1,775.00	1,088.46	38.68
010-210-21-5-34-35	Uniforms/Coveralls	1,583.40	1,410.81	5,197.35	6,000.00	802.65	86.62
010-210-21-5-34-40	Employee Recognition	0.00	32.61	(551.33)	200.00	751.33	(275.67)
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	2,296.46	320.09	1,689.90	16,250.00	14,560.10	10.40
010-210-21-5-39-25	Crime Prevention Supplies	0.00	0.00	1,126.20	2,000.00	873.80	56.31
010-210-21-5-39-30	Investigation Supplies	42.25	42.25	646.35	3,500.00	2,853.65	18.47
010-210-21-5-39-35	K-9 Program	132.97	506.13	629.98	800.00	170.02	78.75
010-210-21-5-39-40	Ammunition	1,812.50	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	54.11	45.00	1,600.00	1,500.00	(100.00)	106.67
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	1,459.41	1,309.73	9,066.87	13,700.00	4,633.13	66.18
010-220-22-5-24-10	Equipment Maintenance Services	32.14	54.93	197.31	400.00	202.69	49.33
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	524,201.00	530,992.00	1,592,976.00	2,123,967.00	530,991.00	75.00
010-230-23-5-20-35	Technical Services	0.00	0.00	76,442.62	75,452.00	(990.62)	101.31
010-230-23-5-26-51	Consolidated Dispatch Services	0.00	0.00	368,397.81	368,398.00	0.19	100.00
010-310-31-5-10-10	Salaries/Wages	11,241.14	16,524.65	68,001.77	144,064.00	76,062.23	47.20
010-310-31-5-12-20	Uniform Allowance	109.59	34.81	295.50	2,250.00	1,954.50	13.13
010-310-31-5-14-00	Overtime	79.05	0.00	117.72	1,000.00	882.28	11.77
010-310-31-5-15-10	WI Retirement	797.88	1,113.68	4,626.67	9,509.00	4,882.33	48.66
010-310-31-5-15-15	FICA	856.35	1,217.79	5,090.41	11,197.00	6,106.59	45.46
010-310-31-5-15-20	Group Insurance	3,511.85	5,527.77	26,155.95	48,605.00	22,449.05	53.81
010-310-31-5-30-10	Office Supplies, Equip & Exp	24.81	0.00	323.40	1,000.00	676.60	32.34
010-310-31-5-30-20	Communications	145.90	148.16	850.72	3,500.00	2,649.28	24.31
010-310-31-5-45-10	Professional Memberships	0.00	539.48	1,074.48	1,500.00	425.52	71.63
010-310-31-5-45-20	Professional Publications	286.10	80.00	615.03	1,500.00	884.97	41.00
010-310-31-5-45-30	Professional Training	0.00	0.00	1,795.00	2,000.00	205.00	89.75
010-311-33-5-10-10	Salaries/Wages	1,605.73	1,436.77	14,568.33	46,687.00	32,118.67	31.20
010-311-33-5-15-10	WI Retirement	108.51	94.83	961.55	3,082.00	2,120.45	31.20

010-311-33-5-15-15	FICA	116.63	103.25	1,052.75	3,629.00	2,576.25	29.01
010-311-33-5-15-20	Group Insurance	510.77	512.15	4,574.55	15,752.00	11,177.45	29.04
010-311-33-5-22-10	Street Lighting-Elec Service	4,087.74	175.80	4,531.33	36,000.00	31,468.67	12.59
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	401.49	743.34	4,643.27	15,000.00	10,356.73	30.96
010-311-33-5-23-20	Turf Maintenance	3,465.59	7,130.85	10,825.32	35,000.00	24,174.68	30.93
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	235.44	363.44	1,000.00	636.56	36.34
010-311-33-5-35-30	Tools & Supplies	48.47	0.00	364.94	500.00	135.06	72.99
010-311-33-5-37-10	Operations Material & Supplies	5,485.61	1,631.23	1,987.40	15,000.00	13,012.60	13.25
010-311-33-5-37-15	Street Signs & Supplies	2,635.69	44.05	1,667.06	5,000.00	3,332.94	33.34
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
010-313-33-5-10-10	Salaries/Wages	0.00	0.00	36,077.73	53,357.00	17,279.27	67.62
010-313-33-5-14-00	Overtime	0.00	0.00	186.39	10,000.00	9,813.61	1.86
010-313-33-5-15-10	WI Retirement	0.00	0.00	2,393.43	3,522.00	1,128.57	67.96
010-313-33-5-15-15	FICA	0.00	0.00	2,602.88	4,147.00	1,544.12	62.77
010-313-33-5-15-20	Group Insurance	0.00	0.00	12,327.22	18,002.00	5,674.78	68.48
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	680.81	5,200.00	4,519.19	13.09
010-313-33-5-35-30	Tools & Supplies	107.64	7.97	512.39	1,000.00	487.61	51.24
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	51,026.28	75,000.00	23,973.72	68.04
010-317-61-5-10-10	Salaries/Wages	5,837.60	3,517.28	36,173.33	53,357.00	17,183.67	67.79
010-317-61-5-15-10	WI Retirement	355.49	232.13	2,387.46	3,522.00	1,134.54	67.79
010-317-61-5-15-15	FICA	425.26	250.15	2,587.57	4,147.00	1,559.43	62.40
010-317-61-5-15-20	Group Insurance	1,563.98	1,209.11	11,273.47	18,002.00	6,728.53	62.62
010-317-61-5-29-50	Equipment Rental	222.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	75.80	192.84	1,351.80	1,500.00	148.20	90.12
010-317-61-5-37-10	Operations Material & Supplies	7,625.83	848.20	1,223.63	5,000.00	3,776.37	24.47
010-319-16-5-22-10	Natural Gas/Electric Service	861.03	1,524.75	8,906.00	20,000.00	11,094.00	44.53
010-319-16-5-22-20	Sewer/Water Services	483.32	0.00	0.00	2,200.00	2,200.00	0.00
010-319-16-5-23-10	Cleaning Services	160.00	160.00	1,229.07	2,280.00	1,050.93	53.91
010-319-16-5-35-10	Building Supplies	153.11	460.62	553.50	5,000.00	4,446.50	11.07
010-319-16-5-35-45	Bldg Maint/Repair Supplies	3.99	0.00	2,849.90	10,000.00	7,150.10	28.50
010-319-33-5-10-10	Salaries/Wages	6,587.01	5,329.62	44,894.13	98,494.00	53,599.87	45.58
010-319-33-5-15-10	WI Retirement	428.87	351.75	2,963.05	6,501.00	3,537.95	45.58

010-319-33-5-15-15	FICA	477.70	380.38	3,221.02	7,607.00	4,385.98	42.34
010-319-33-5-15-20	Group Insurance	1,889.44	1,820.01	14,935.64	34,361.00	19,425.36	43.47
010-319-33-5-34-10	Fuel, Oil & Lubricants	3,350.60	2,594.49	10,983.32	55,000.00	44,016.68	19.97
010-319-33-5-34-30	Safety Supplies	345.44	0.00	180.25	2,500.00	2,319.75	7.21
010-319-33-5-34-35	Uniforms/Coveralls	126.78	3.69	353.99	1,000.00	646.01	35.40
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	563.28	458.19	3,677.54	25,000.00	21,322.46	14.71
010-319-33-5-35-30	Tools & Supplies	1,770.27	930.81	3,009.16	5,000.00	1,990.84	60.18
010-319-33-5-35-40	Equip Repair/Maint Supplies	1,523.14	122.49	3,988.26	15,000.00	11,011.74	26.59
010-320-36-5-10-10	Salaries/Wages	1,267.48	882.97	13,555.85	16,007.00	2,451.15	84.69
010-320-36-5-15-10	WI Retirement	60.34	58.29	894.74	1,057.00	162.26	84.65
010-320-36-5-15-15	FICA	94.43	63.01	971.81	1,244.00	272.19	78.12
010-320-36-5-15-20	Group Insurance	232.97	309.63	4,744.16	5,401.00	656.84	87.84
010-320-36-5-29-10	Refuse Collection	33,548.21	30,721.56	146,237.31	375,000.00	228,762.69	39.00
010-360-31-5-10-10	Salaries/Wages	21,947.86	18,358.60	111,323.11	226,642.00	115,318.89	49.12
010-360-31-5-11-15	Building Board	50.00	50.00	425.00	1,200.00	775.00	35.42
010-360-31-5-15-10	WI Retirement	1,501.03	1,218.17	7,386.35	14,957.00	7,570.65	49.38
010-360-31-5-15-15	FICA	1,631.34	1,363.28	8,295.91	17,338.00	9,042.09	47.85
010-360-31-5-15-20	Group Insurance	5,103.79	3,656.40	21,940.96	47,051.00	25,110.04	46.63
010-360-31-5-20-20	Professional Services	872.00	937.60	8,612.00	9,425.00	813.00	91.37
010-360-31-5-26-50	State Inspections	0.00	0.00	3,200.00	5,700.00	2,500.00	56.14
010-360-31-5-30-10	Office Supplies, Equip & Exp	233.76	0.00	1,508.64	2,150.00	641.36	70.17
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	26.00	250.00	224.00	10.40
010-360-31-5-45-10	Professional Memberships	0.00	0.00	788.20	775.00	(13.20)	101.70
010-360-31-5-45-20	Professional Publications	0.00	0.00	0.00	400.00	400.00	0.00
010-360-31-5-45-30	Professional Training	33.90	0.00	2,084.21	3,200.00	1,115.79	65.13
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	300.00	300.00	0.00
010-361-16-5-10-10	Salaries/Wages	1,174.78	3,200.00	19,101.22	47,840.00	28,738.78	39.93
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	987.84	3,157.00	2,169.16	31.29
010-361-16-5-15-15	FICA	89.86	239.08	1,439.39	3,660.00	2,220.61	39.33
010-361-16-5-15-20	Group Insurance	0.00	600.08	2,385.32	19,462.00	17,076.68	12.26
010-361-16-5-22-10	Electric/Natural Gas	5,096.49	14,176.45	46,929.88	70,000.00	23,070.12	67.04
010-361-16-5-22-20	Water and Sewer	654.75	0.00	0.00	1,500.00	1,500.00	0.00
010-361-16-5-23-10	Cleaning Services	2,616.28	236.05	7,468.71	0.00	(7,468.71)	100.00
010-361-16-5-23-15	Building Maint/Repairs	5,724.00	888.05	6,174.88	17,000.00	10,825.12	36.32
010-361-16-5-35-10	Building Supplies	29.43	379.99	4,302.80	7,900.00	3,597.20	54.47
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	0.00	8,900.00	8,900.00	0.00
010-530-53-5-10-10	Salaries/Wages	11,571.20	11,801.60	71,635.78	153,434.00	81,798.22	46.69

010-530-53-5-15-10	WI Retirement	599.08	593.06	3,599.61	7,659.00	4,059.39	47.00
010-530-53-5-15-15	FICA	855.82	877.72	5,321.97	11,738.00	6,416.03	45.34
010-530-53-5-15-20	Group Insurance	2,726.60	2,248.56	15,700.44	37,148.00	21,447.56	42.26
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	35.94	12.25	104.19	950.00	845.81	10.97
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	0.00	90.00	415.00	385.00	(30.00)	107.79
010-530-53-5-45-30	Professional Training	399.95	25.00	50.00	1,800.00	1,750.00	2.78
010-530-53-5-45-40	Mileage Reimbursement	0.00	0.00	575.64	2,000.00	1,424.36	28.78
TOTAL Expenditures		1,363,945.64	1,093,709.91	5,475,206.27	9,937,126.00	4,461,919.73	55.10

Fund 010 - GENERAL FUND:

TOTAL REVENUES		1,120,253.05	598,269.55	6,210,246.74	9,937,126.00	3,726,879.26	62.50
TOTAL EXPENDITURES		1,363,945.64	1,093,709.91	5,475,206.27	9,937,126.00	4,461,919.73	55.10
NET OF REVENUES & EXPENDITURES		(243,692.59)	(495,440.36)	735,040.47	0.00	(735,040.47)	100.00
BEG. FUND BALANCE				5,005,168.57	5,005,168.57		
END FUND BALANCE				5,740,209.04	5,005,168.57		

Fund 135 - Recycling Fund

Revenues

135-000-35-4-40-10	Recycling Grant	43,768.74	41,414.97	41,414.97	30,000.00	(11,414.97)	138.05
135-000-64-4-20-10	Recycling Charges	2,462.32	6,040.52	333,464.04	332,560.00	(904.04)	100.27
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	205.00	200.00	(5.00)	102.50
135-000-64-4-20-20	Sale of Materials	685.30	381.84	1,277.52	15,000.00	13,722.48	8.52
135-000-82-4-00-50	Miscellaneous Revenue	575.00	510.00	1,955.00	2,500.00	545.00	78.20
TOTAL Revenues		47,491.36	48,347.33	378,316.53	380,260.00	1,943.47	99.49

Expenditures

135-320-36-5-10-10	Salaries/Wages	1,602.66	5,114.31	21,293.56	48,623.00	27,329.44	43.79
135-320-36-5-14-00	Overtime	0.00	0.00	49.05	0.00	(49.05)	100.00
135-320-36-5-15-10	WI Retirement	49.14	174.97	1,053.47	2,586.00	1,532.53	40.74
135-320-36-5-15-15	FICA	121.26	383.36	1,585.93	3,733.00	2,147.07	42.48
135-320-36-5-15-20	Group Insurance	114.55	617.28	3,640.78	10,119.00	6,478.22	35.98
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	26,489.00	0.00	0.00	25,000.00	25,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	10,783.54	7,823.75	17,406.53	105,000.00	87,593.47	16.58
135-320-36-5-29-20	Recycling Services	12,046.64	13,073.66	64,081.99	135,000.00	70,918.01	47.47
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	2,950.00	10,000.00	7,050.00	29.50
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	1,262.00	1,262.00	500.00	(762.00)	252.40
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 Expenditures		51,206.79	28,449.33	113,323.31	352,861.00	239,537.69	32.12

Fund 135 - Recycling Fund:

TOTAL REVENUES		47,491.36	48,347.33	378,316.53	380,260.00	1,943.47	99.49
TOTAL EXPENDITURES		51,206.79	28,449.33	113,323.31	352,861.00	239,537.69	32.12
NET OF REVENUES & EXPENDITURES		(3,715.43)	19,898.00	264,993.22	27,399.00	(237,594.22)	967.16
BEG. FUND BALANCE				601,461.21	601,461.21		
END FUND BALANCE				866,454.43	628,860.21		

Fund 140 - North Shore Health Dept

Revenues

140-000-49-4-20-30	Permits	33,104.00	47,052.00	89,086.00	98,000.00	8,914.00	90.90
140-000-65-4-10-13	Clinic Fees	723.00	2,870.00	10,256.60	15,000.00	4,743.40	68.38
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	13,887.50	26,753.00	12,865.50	51.91
140-000-73-4-50-20	Brown Deer Contribution	125,932.00	0.00	64,235.00	128,470.00	64,235.00	50.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	13,878.50	27,757.00	13,878.50	50.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	32,916.50	65,833.00	32,916.50	50.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	4,702.50	9,405.00	4,702.50	50.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	65,490.50	130,981.00	65,490.50	50.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	33,669.50	67,339.00	33,669.50	50.00
140-000-73-4-50-85	TB Dispensary	947.90	0.00	94.44	350.00	255.56	26.98
140-000-73-4-50-90	TB Dispensary Medicaid	150.28	0.00	223.60	0.00	(223.60)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	13,290.00	0.00	0.00	14,578.00	14,578.00	0.00
140-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
140-000-85-4-40-10	Donations - NSHD	40.00	95.00	474.00	0.00	(474.00)	100.00

TOTAL Revenues		174,187.18	50,017.00	330,914.64	584,466.00	253,551.36	56.62
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Expenditures							
140-410-41-5-10-10	Salaries/Wages	8,493.53	12,104.42	119,380.47	275,935.00	156,554.53	43.26
140-410-41-5-15-10	WI Retirement	598.71	788.93	7,819.32	17,961.00	10,141.68	43.53
140-410-41-5-15-15	FICA	503.61	857.14	8,686.91	21,109.00	12,422.09	41.15
140-410-41-5-15-20	Group Insurance	3,984.99	2,608.14	17,884.53	43,698.00	25,813.47	40.93
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	132.04	0.00	623.44	780.00	156.56	79.93
140-410-41-5-20-50	Medical Disposal Services	491.59	597.84	597.84	430.00	(167.84)	139.03
140-410-41-5-20-60	TB Contracted Health Expenses	113.08	0.00	0.00	1,000.00	1,000.00	0.00
140-410-41-5-30-10	Office Supplies, Equip & Exp	(126.35)	249.42	1,267.65	1,950.00	682.35	65.01
140-410-41-5-34-55	Clinical Supplies	735.78	151.55	2,340.22	15,000.00	12,659.78	15.60
140-410-41-5-35-40	Equip Repair/Maint Supplies	209.88	210.06	1,362.50	2,600.00	1,237.50	52.40
140-410-41-5-45-10	Professional Memberships	0.00	0.00	859.00	704.00	(155.00)	122.02
140-410-41-5-45-20	Professional Publications	0.00	0.00	210.25	390.00	179.75	53.91
140-410-41-5-45-30	Professional Training	314.94	65.36	1,209.18	3,800.00	2,590.82	31.82
140-410-41-5-45-40	Mileage Reimbursement	534.12	299.87	1,225.32	5,000.00	3,774.68	24.51
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	47,222.00	0.00	0.00	44,811.00	44,811.00	0.00
140-410-41-5-53-40	Beach Water Testing	77.14	0.00	0.00	0.00	0.00	0.00
140-410-41-5-80-10	New/Replace Equipment	0.00	0.00	0.00	16,798.00	16,798.00	0.00
140-411-41-5-10-10	Salaries/Wages	5,593.64	5,417.64	32,270.33	69,091.00	36,820.67	46.71
140-411-41-5-15-10	WI Retirement	382.91	360.09	2,145.01	4,560.00	2,414.99	47.04
140-411-41-5-15-15	FICA	420.40	384.79	2,293.80	5,286.00	2,992.20	43.39
140-411-41-5-15-20	Group Insurance	590.87	609.27	3,798.50	5,711.00	1,912.50	66.51
140-411-41-5-30-10	Environmental Health Supplies	0.00	80.44	1,579.54	4,750.00	3,170.46	33.25
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	0.00	490.92	710.00	219.08	69.14
TOTAL Expenditures		70,272.88	24,784.96	206,044.73	584,467.00	378,422.27	35.25

Fund 140 - North Shore Health Dept:

TOTAL REVENUES		174,187.18	50,017.00	330,914.64	584,466.00	253,551.36	56.62
TOTAL EXPENDITURES		70,272.88	24,784.96	206,044.73	584,467.00	378,422.27	35.25
NET OF REVENUES & EXPENDITURES		103,914.30	25,232.04	124,869.91	(1.00)	(124,870.91)	12,486,991.00
BEG. FUND BALANCE				91,872.51	91,872.51		

END FUND BALANCE

216,742.42

91,871.51

Fund 141 - NSHD Grant Fund

Revenues

141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	0.00	15,677.00	15,677.00	0.00
141-000-35-4-50-15	Immunization Grant	0.00	0.00	1,185.00	14,135.00	12,950.00	8.38
141-000-35-4-50-20	Prevention Grant	0.00	0.00	0.00	7,000.00	7,000.00	0.00
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	(255.00)	77,045.00	77,300.00	(0.33)
141-000-35-4-50-47	CRI NSHD	0.00	0.00	0.00	13,928.00	13,928.00	0.00
141-000-35-4-50-49	Lead	0.00	0.00	278.00	2,532.00	2,254.00	10.98
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
141-458-41-4-50-77	NACCHO GRANT	0.00	1,371.00	1,371.00	0.00	(1,371.00)	100.00
TOTAL Revenues		0.00	1,371.00	2,579.00	149,779.00	147,200.00	1.72

Expenditures

141-421-41-5-10-10	Salaries/Wages	533.55	361.49	4,381.89	10,245.00	5,863.11	42.77
141-421-41-5-15-10	WI Retirement	36.29	23.85	289.18	676.00	386.82	42.78
141-421-41-5-15-15	FICA	39.38	26.14	331.08	784.00	452.92	42.23
141-421-41-5-15-20	Group Insurance	84.57	48.12	286.26	888.00	601.74	32.24
141-421-41-5-39-70	Program Supplies & Expenses	0.00	0.00	756.63	1,516.00	759.37	49.91
141-421-41-5-53-30	Administrative Charges	1,668.00	0.00	0.00	1,568.00	1,568.00	0.00
141-422-41-5-10-10	Salaries/Wages	230.04	255.94	3,022.93	9,218.00	6,195.07	32.79
141-422-41-5-15-10	WI Retirement	15.63	16.90	199.52	608.00	408.48	32.82
141-422-41-5-15-15	FICA	15.93	16.86	195.81	705.00	509.19	27.77
141-422-41-5-15-20	Group Insurance	48.49	60.84	886.73	1,247.00	360.27	71.11
141-422-41-5-39-70	Program Supplies & Expenses	0.00	10.80	68.75	943.00	874.25	7.29
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	1,588.00	0.00	0.00	1,414.00	1,414.00	0.00
141-423-41-5-10-10	Salaries/Wages	1,952.88	153.00	841.50	4,256.00	3,414.50	19.77
141-423-41-5-15-10	WI Retirement	132.79	10.10	55.53	281.00	225.47	19.76
141-423-41-5-15-15	FICA	143.73	11.71	64.38	326.00	261.62	19.75
141-423-41-5-15-20	Group Insurance	336.71	0.52	2.87	289.00	286.13	0.99
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	401.00	0.00	0.00	700.00	700.00	0.00
141-442-41-5-10-10	Salaries/Wages	14,223.86	10,125.79	20,687.26	38,517.00	17,829.74	53.71
141-442-41-5-15-10	WI Retirement	966.31	689.42	1,496.48	2,542.00	1,045.52	58.87

141-442-41-5-15-15	FICA	1,154.41	789.35	1,720.60	2,947.00	1,226.40	58.38
141-442-41-5-15-20	Group Insurance	442.29	351.13	654.07	9,453.00	8,798.93	6.92
141-442-41-5-39-70	Program Supplies & Expenses	2,060.99	1,105.71	4,193.10	15,881.00	11,687.90	26.40
141-442-41-5-53-30	Administrative Charges	7,713.00	0.00	0.00	7,705.00	7,705.00	0.00
141-448-41-5-10-10	Salaries/Wages	190.95	211.28	211.28	0.00	(211.28)	100.00
141-448-41-5-15-10	WI Retirement	12.98	13.94	13.94	0.00	(13.94)	100.00
141-448-41-5-15-15	FICA	14.08	15.95	15.95	0.00	(15.95)	100.00
141-448-41-5-15-20	Group Insurance	33.74	15.91	15.91	0.00	(15.91)	100.00
141-448-41-5-39-70	Program Supplies & Expenses	0.00	5.40	5.40	4,000.00	3,994.60	0.14
141-450-41-5-10-10	Salaries & Wages	(1,786.41)	3,526.27	7,275.53	8,326.00	1,050.47	87.38
141-450-41-5-15-10	WRS	(121.46)	232.72	480.17	550.00	69.83	87.30
141-450-41-5-15-15	FICA	(132.99)	262.35	547.68	637.00	89.32	85.98
141-450-41-5-15-20	Group Insurance	(128.34)	272.81	402.51	1,396.00	993.49	28.83
141-450-41-5-39-70	Program Supplies & Expenses	0.00	27.11	161.77	1,627.00	1,465.23	9.94
141-450-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,393.00	1,393.00	0.00
141-452-41-5-10-10	Salaries & Wages	128.87	325.13	1,776.24	1,274.00	(502.24)	139.42
141-452-41-5-15-10	WRS	8.76	21.46	117.24	84.00	(33.24)	139.57
141-452-41-5-15-15	FICA	9.50	24.58	134.11	97.00	(37.11)	138.26
141-452-41-5-15-20	Group Insurance	31.79	23.46	148.11	93.00	(55.11)	159.26
141-452-41-5-39-70	Program Supplies & Expenses	0.00	56.52	170.77	730.00	559.23	23.39
141-452-41-5-53-30	Administrative Charges	255.00	0.00	0.00	253.00	253.00	0.00
141-456-41-5-10-10	Salaries/Wages	953.42	0.00	5,573.50	7,656.00	2,082.50	72.80
141-456-41-5-15-10	WI Retirement	64.84	0.00	367.84	505.00	137.16	72.84
141-456-41-5-15-15	FICA	69.46	0.00	425.05	586.00	160.95	72.53
141-456-41-5-15-20	Group Insurance	317.86	0.00	88.78	666.00	577.22	13.33
141-456-41-5-39-70	Program Supplies & Expenses	0.00	0.00	175.06	6,049.00	5,873.94	2.89
141-458-41-5-10-10	Salaries/Wages	0.00	0.00	2,634.93	0.00	(2,634.93)	100.00
141-458-41-5-15-10	WI Retirement	0.00	0.00	173.88	0.00	(173.88)	100.00
141-458-41-5-15-15	FICA	0.00	0.00	188.14	0.00	(188.14)	100.00
141-458-41-5-15-20	Group Insurance	0.00	0.00	8.42	0.00	(8.42)	100.00
141-458-41-5-39-70	Program Supplies & Expenses	0.00	0.00	834.18	0.00	(834.18)	100.00
141-459-41-5-10-10	Salaries/Wages	0.00	198.33	205.52	0.00	(205.52)	100.00
141-459-41-5-15-10	WI Retirement	0.00	13.09	13.56	0.00	(13.56)	100.00
141-459-41-5-15-15	FICA	0.00	13.13	13.54	0.00	(13.54)	100.00
141-459-41-5-15-20	Group Insurance	0.00	47.18	49.88	0.00	(49.88)	100.00
TOTAL Expenditures		33,709.90	19,364.29	62,363.46	149,780.00	87,416.54	41.64

Fund 141 - NSHD Grant Fund:

TOTAL REVENUES	0.00	1,371.00	2,579.00	149,779.00	147,200.00	1.72
TOTAL EXPENDITURES	33,709.90	19,364.29	62,363.46	149,780.00	87,416.54	41.64
NET OF REVENUES & EXPENDITURES	(33,709.90)	(17,993.29)	(59,784.46)	(1.00)	59,783.46	5,978,446.00
BEG. FUND BALANCE			(16,654.57)	(16,654.57)		
END FUND BALANCE			(76,439.03)	(16,655.57)		

Fund 151 - Library Fund

Revenues

151-000-11-4-00-10	General Property Taxes	23,829.04	28,110.81	342,980.08	385,346.00	42,365.92	89.01
151-000-67-4-10-10	Photocopies	941.21	1,431.84	4,840.94	6,500.00	1,659.06	74.48
151-000-67-4-10-20	Library-Fines	1,518.53	2,666.88	9,004.30	16,000.00	6,995.70	56.28
151-000-67-4-10-30	Sale of Materials	56.00	287.39	810.17	900.00	89.83	90.02
151-000-67-4-10-40	Lost Material Charges	114.50	214.39	1,300.21	1,500.00	199.79	86.68
151-000-67-4-10-90	Miscellaneous Charges	468.70	934.78	2,521.11	4,000.00	1,478.89	63.03
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	87,166.00	86,734.00	(432.00)	100.50
151-000-82-4-00-10	Rent Income	2,750.00	0.00	16,995.00	33,000.00	16,005.00	51.50
151-000-85-4-50-10	Donations - Library	607.00	1,200.00	4,386.72	8,000.00	3,613.28	54.83
TOTAL Revenues		30,284.98	34,846.09	470,004.53	541,980.00	71,975.47	86.72

Expenditures

151-510-51-5-10-10	Salaries/Wages	22,277.41	22,388.74	140,784.73	313,035.00	172,250.27	44.97
151-510-51-5-15-10	WI Retirement	1,311.69	1,285.84	8,005.94	18,072.00	10,066.06	44.30
151-510-51-5-15-15	FICA	1,632.02	1,662.60	10,466.19	23,947.00	13,480.81	43.71
151-510-51-5-15-20	Group Insurance	4,101.87	4,318.76	26,066.19	52,715.00	26,648.81	49.45
151-510-51-5-20-35	Technical Services	462.00	348.09	2,352.95	3,100.00	747.05	75.90
151-510-51-5-20-40	Printing Services	1,095.33	818.32	3,267.35	4,500.00	1,232.65	72.61
151-510-51-5-24-10	Equipment Maintenance Services	0.00	525.00	15,279.25	16,500.00	1,220.75	92.60
151-510-51-5-30-10	Office Supplies, Equip & Exp	430.79	202.88	2,942.80	3,700.00	757.20	79.54
151-510-51-5-30-15	Postage & Mailing	27.23	10.97	64.87	380.00	315.13	17.07
151-510-51-5-30-20	Communications	20.78	22.30	2,239.29	700.00	(1,539.29)	319.90
151-510-51-5-45-10	Professional Memberships	0.00	0.00	174.00	500.00	326.00	34.80
151-510-51-5-45-30	Professional Training	140.00	0.00	0.00	700.00	700.00	0.00
151-510-51-5-45-40	Mileage Reimbursement	114.65	0.00	85.86	400.00	314.14	21.47
151-511-51-5-35-40	Collect Repair/Maint/Suppl	0.00	427.83	2,536.41	4,100.00	1,563.59	61.86
151-511-51-5-38-10	Periodicals	1,130.00	985.00	2,498.03	3,000.00	501.97	83.27
151-511-51-5-38-15	Books	3,606.53	2,760.12	18,155.37	38,000.00	19,844.63	47.78

151-511-51-5-38-20	Audio/Visual	1,012.55	1,371.83	5,804.41	11,600.00	5,795.59	50.04
151-511-51-5-38-30	Donation Expenditures	2,600.00	1,089.00	2,432.35	8,000.00	5,567.65	30.40
151-511-51-5-38-40	Library Programming	0.00	0.00	102.75	1,000.00	897.25	10.28
151-512-51-5-22-10	Natural Gas/Electric Service	1,051.37	1,428.73	8,893.97	17,000.00	8,106.03	52.32
151-512-51-5-22-20	Sewer/Water Services	185.45	0.00	0.00	600.00	600.00	0.00
151-512-51-5-23-10	Cleaning Services	1,200.00	1,200.00	7,200.00	14,800.00	7,600.00	48.65
151-512-51-5-23-15	Building Maint/Repair Services	0.00	2,393.80	10,804.22	4,431.00	(6,373.22)	243.83
151-512-51-5-35-10	Building Supplies	184.04	0.00	893.23	1,200.00	306.77	74.44
TOTAL Expenditures		42,583.71	43,239.81	271,050.16	541,980.00	270,929.84	50.01

Fund 151 - Library Fund:

TOTAL REVENUES		30,284.98	34,846.09	470,004.53	541,980.00	71,975.47	86.72
TOTAL EXPENDITURES		42,583.71	43,239.81	271,050.16	541,980.00	270,929.84	50.01
NET OF REVENUES & EXPENDITURES		(12,298.73)	(8,393.72)	198,954.37	0.00	(198,954.37)	100.00
BEG. FUND BALANCE				83,721.06	83,721.06		
END FUND BALANCE				282,675.43	83,721.06		

Fund 152 - Village Park & Pond Fund

Revenues

152-000-11-4-00-10	General Property Taxes	2,937.31	3,465.10	42,277.73	47,500.00	5,222.27	89.01
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	525.00	610.00	3,063.28	5,000.00	1,936.72	61.27
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	1,952.89	4,271.56	4,271.56	15,700.00	11,428.44	27.21
152-000-67-4-34-20	Pond Memberships	1,672.00	1,234.00	1,417.00	2,000.00	583.00	70.85
152-000-67-4-34-30	Concession Sales	750.04	2,062.00	2,062.00	6,000.00	3,938.00	34.37
152-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
TOTAL Revenues		7,837.24	11,642.66	53,391.57	78,500.00	25,108.43	68.01

Expenditures

152-520-52-5-11-25	Program Salaries-Park & Pond	1,044.77	1,223.20	1,223.20	34,000.00	32,776.80	3.60
152-520-52-5-15-15	FICA	79.95	93.57	93.57	2,601.00	2,507.43	3.60
152-520-52-5-22-10	Natural Gas/Electric Service	279.43	777.08	1,755.55	3,800.00	2,044.45	46.20
152-520-52-5-22-20	Sewer/Water Services	237.06	2,720.39	2,720.39	3,500.00	779.61	77.73
152-520-52-5-35-10	Building Supplies	0.00	216.27	216.27	600.00	383.73	36.05
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00

152-520-52-5-37-10	Operation Materials	5,678.95	1,763.88	13,848.17	21,000.00	7,151.83	65.94
152-520-52-5-39-70	Program Supplies & Expenses	684.53	2,263.08	2,263.08	3,000.00	736.92	75.44
152-520-52-5-80-10	New/Replace Equipment	0.00	430.97	430.97	1,500.00	1,069.03	28.73
152-521-52-5-11-25	Program Salaries-Fairy Chasm	1,298.25	1,281.76	2,360.52	5,000.00	2,639.48	47.21
152-521-52-5-15-15	FICA	99.32	98.06	180.58	383.00	202.42	47.15
152-521-52-5-22-10	Natural Gas/Electric Service	55.42	76.05	222.65	450.00	227.35	49.48
152-521-52-5-22-20	Sewer/Water Services	172.12	0.00	0.00	700.00	700.00	0.00
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	3,064.23	3,145.00	80.77	97.43
152-521-52-5-35-40	Equip Repair/Maint Supplies	23.97	38.47	833.33	4,000.00	3,166.67	20.83
TOTAL Expenditures		9,653.77	10,982.78	29,212.51	84,679.00	55,466.49	34.50

Fund 152 - Village Park & Pond Fund:

TOTAL REVENUES		7,837.24	11,642.66	53,391.57	78,500.00	25,108.43	68.01
TOTAL EXPENDITURES		9,653.77	10,982.78	29,212.51	84,679.00	55,466.49	34.50
NET OF REVENUES & EXPENDITURES		(1,816.53)	659.88	24,179.06	(6,179.00)	(30,358.06)	391.31
BEG. FUND BALANCE				34,706.32	34,706.32		
END FUND BALANCE				58,885.38	28,527.32		

Fund 153 - Recreation Program Fund

Revenues

153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	1,309.00	3,750.00	2,441.00	34.91
153-000-67-4-30-25	Adult Instruction	1,304.00	1,648.00	12,699.00	24,641.00	11,942.00	51.54
153-000-67-4-30-30	Youth Instruction	19,656.50	17,825.00	34,124.25	37,000.00	2,875.75	92.23
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	2,171.00	567.00	7,140.00	17,500.00	10,360.00	40.80
153-000-67-4-30-45	Senior Programs	830.00	0.00	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
153-000-73-4-20-70	Other Intergovt'l Revenue	3,745.80	0.00	4,220.70	10,000.00	5,779.30	42.21
153-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
153-000-82-4-00-30	Fund Raising Programs	0.00	219.75	312.25	5,800.00	5,487.75	5.38
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
TOTAL Revenues		27,707.30	20,259.75	60,777.20	105,241.00	44,463.80	57.75

Expenditures

153-000-35-5-30-30	Service Fees	187.71	408.79	1,513.55	2,000.00	486.45	75.68
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	0.00	0.00	452.50	3,500.00	3,047.50	12.93

153-000-53-5-15-15	FICA	0.00	0.00	34.62	268.00	233.38	12.92
153-000-53-5-30-40	Public Notices/Advertising	455.96	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	335.99	335.99	500.00	164.01	67.20
153-541-53-5-11-25	Program Salaries-Adult Sport	396.00	264.00	1,041.00	2,500.00	1,459.00	41.64
153-541-53-5-15-15	FICA	30.29	20.20	79.63	191.00	111.37	41.69
153-541-53-5-39-70	Program Supplies & Expenses	0.00	0.00	42.00	750.00	708.00	5.60
153-542-53-5-11-25	Program Salaries-Adult Inst	659.00	948.50	6,941.61	16,792.00	9,850.39	41.34
153-542-53-5-15-15	FICA	50.41	72.56	531.05	1,252.00	720.95	42.42
153-542-53-5-39-70	Program Supplies & Expenses	0.00	110.00	162.57	285.00	122.43	57.04
153-543-53-5-11-25	Program Salaries-Youth Inst	572.57	467.75	4,624.83	34,702.00	30,077.17	13.33
153-543-53-5-15-15	FICA	43.81	35.79	353.81	2,415.00	2,061.19	14.65
153-543-53-5-39-70	Program Supplies & Expenses	328.50	84.22	2,149.20	7,725.00	5,575.80	27.82
153-545-53-5-11-25	Program Salaries-Aquatic	491.25	1,462.07	6,156.51	16,395.00	10,238.49	37.55
153-545-53-5-15-15	FICA	37.56	111.83	470.97	1,251.00	780.03	37.65
153-545-53-5-39-70	Program Supplies & Expenses	427.69	0.00	81.15	1,350.00	1,268.85	6.01
153-546-53-5-11-25	Program Salaries-Senior	0.00	0.00	1,371.88	3,608.00	2,236.12	38.02
153-546-53-5-15-15	FICA	0.00	0.00	104.95	275.00	170.05	38.16
153-546-53-5-39-70	Program Supplies & Expenses	446.48	36.60	1,422.10	2,100.00	677.90	67.72
TOTAL Expenditures		4,127.23	4,358.30	27,869.92	104,519.00	76,649.08	26.66

Fund 153 - Recreation Program Fund:

TOTAL REVENUES	27,707.30	20,259.75	60,777.20	105,241.00	44,463.80	57.75
TOTAL EXPENDITURES	4,127.23	4,358.30	27,869.92	104,519.00	76,649.08	26.66
NET OF REVENUES & EXPENDITURES	23,580.07	15,901.45	32,907.28	722.00	(32,185.28)	4,557.80
BEG. FUND BALANCE			55,756.08	55,756.08		
END FUND BALANCE			88,663.36	56,478.08		

Fund 154 - 4th of July Fund

Revenues

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	215.00	275.00	1,399.00	2,250.00	851.00	62.18
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	0.00	1,400.00	1,400.00	0.00
154-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	200.00	200.00	0.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	550.00	550.00	0.00
154-000-85-4-54-10	Donations - 4th of July	5,199.09	6,210.71	13,995.80	20,500.00	6,504.20	68.27
TOTAL Revenues		5,414.09	6,485.71	15,394.80	32,900.00	17,505.20	46.79

Expenditures							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
154-000-53-5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
154-000-53-5-20-40	Printing Services	1,981.00	2,048.73	2,400.15	2,500.00	99.85	96.01
154-000-53-5-39-70	Program Supplies & Expenses	1,001.76	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	5,300.00	3,450.00	3,450.00	6,200.00	2,750.00	55.65
154-000-53-5-40-20	Entertainment	1,630.00	1,100.00	1,450.00	1,750.00	300.00	82.86
154-000-53-5-40-25	Raffle Supplies & Expenses	600.00	600.00	600.00	625.00	25.00	96.00
154-000-53-5-40-30	Bingo Supplies & Expenses	0.00	0.00	15.00	575.00	560.00	2.61
154-000-53-5-40-50	Misc/Transfer to Reserves	0.00	0.00	0.00	800.00	800.00	0.00
154-000-53-5-51-50	Insurance Expense	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL Expenditures		10,512.76	7,198.73	8,915.15	35,200.00	26,284.85	25.33

Fund 154 - 4th of July Fund:

TOTAL REVENUES		5,414.09	6,485.71	15,394.80	32,900.00	17,505.20	46.79
TOTAL EXPENDITURES		10,512.76	7,198.73	8,915.15	35,200.00	26,284.85	25.33
NET OF REVENUES & EXPENDITURES		(5,098.67)	(713.02)	6,479.65	(2,300.00)	(8,779.65)	281.72
BEG. FUND BALANCE				32,786.04	32,786.04		
END FUND BALANCE				39,265.69	30,486.04		

Fund 155 - Community Center Fund

Revenues

155-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	0.00	4,371.00	4,371.00	0.00
155-000-67-4-20-40	Facility Rental Fees	1,100.00	1,916.80	10,131.20	11,000.00	868.80	92.10
TOTAL Revenues		1,100.00	1,916.80	10,131.20	15,371.00	5,239.80	65.91

Expenditures

155-546-53-5-39-70	Program Supplies & Expenses	810.82	1,058.35	6,328.43	11,500.00	5,171.57	55.03
155-547-53-5-11-25	Salaries & Wages	192.50	222.00	988.79	1,725.00	736.21	57.32
155-547-53-5-15-15	FICA	14.74	16.98	75.65	132.00	56.35	57.31
155-547-53-5-39-70	Program Supplies & Expenses	287.72	398.36	2,879.53	5,000.00	2,120.47	57.59
155-547-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	278.28	2,200.00	1,921.72	12.65
TOTAL Expenditures		1,305.78	1,695.69	10,550.68	20,557.00	10,006.32	51.32

Fund 155 - Community Center Fund:

TOTAL REVENUES		1,100.00	1,916.80	10,131.20	15,371.00	5,239.80	65.91
TOTAL EXPENDITURES		1,305.78	1,695.69	10,550.68	20,557.00	10,006.32	51.32
NET OF REVENUES & EXPENDITURES		(205.78)	221.11	(419.48)	(5,186.00)	(4,766.52)	8.09
BEG. FUND BALANCE				(825.71)	(825.71)		
END FUND BALANCE				(1,245.19)	(6,011.71)		

Fund 170 - BD Business Park Street Light Fund

Revenues

170-000-24-4-00-10	Street Lighting	12.99	381.88	7,814.18	7,000.00	(814.18)	111.63
170-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		12.99	381.88	7,814.18	7,100.00	(714.18)	110.06

Expenditures

170-000-34-5-22-10	Natural Gas/Electric Service	160.92	0.00	898.46	3,150.00	2,251.54	28.52
170-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
170-000-34-5-26-75	Administration Services	500.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		660.92	0.00	898.46	6,650.00	5,751.54	13.51

Fund 170 - BD Business Park Street Light Fund:

TOTAL REVENUES		12.99	381.88	7,814.18	7,100.00	(714.18)	110.06
TOTAL EXPENDITURES		660.92	0.00	898.46	6,650.00	5,751.54	13.51
NET OF REVENUES & EXPENDITURES		(647.93)	381.88	6,915.72	450.00	(6,465.72)	1,536.83
BEG. FUND BALANCE				39,878.62	39,878.62		
END FUND BALANCE				46,794.34	40,328.62		

Fund 171 - Kildeer Court Street Lighting Fund

Revenues

171-000-24-4-00-10	Street Lighting	7.39	145.41	2,975.51	4,000.00	1,024.49	74.39
171-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	150.00	150.00	0.00
TOTAL Revenues		7.39	145.41	2,975.51	4,150.00	1,174.49	71.70

Expenditures

171-000-34-5-22-10	Natural Gas/Electric Service	51.12	54.41	383.87	1,750.00	1,366.13	21.94
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	500.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		551.12	54.41	1,103.87	3,250.00	2,146.13	33.97

Fund 171 - Kildeer Court Street Lighting Fund:

TOTAL REVENUES		7.39	145.41	2,975.51	4,150.00	1,174.49	71.70
TOTAL EXPENDITURES		551.12	54.41	1,103.87	3,250.00	2,146.13	33.97
NET OF REVENUES & EXPENDITURES		(543.73)	91.00	1,871.64	900.00	(971.64)	207.96
BEG. FUND BALANCE				63,910.14	63,910.14		
END FUND BALANCE				65,781.78	64,810.14		

Fund 172 - Opus North Street Lighting Fund

Revenues

172-000-24-4-00-10	Street Lighting	7.75	200.33	4,099.15	4,000.00	(99.15)	102.48
172-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		7.75	200.33	4,099.15	4,100.00	0.85	99.98

Expenditures

172-000-34-5-22-10	Natural Gas/Electric Service	88.16	91.74	965.02	1,500.00	534.98	64.33
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	480.00	1,300.00	820.00	36.92
172-000-34-5-26-75	Administration Services	500.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		588.16	91.74	1,445.02	3,300.00	1,854.98	43.79

Fund 172 - Opus North Street Lighting Fund:

TOTAL REVENUES		7.75	200.33	4,099.15	4,100.00	0.85	99.98
TOTAL EXPENDITURES		588.16	91.74	1,445.02	3,300.00	1,854.98	43.79
NET OF REVENUES & EXPENDITURES		(580.41)	108.59	2,654.13	800.00	(1,854.13)	331.77
BEG. FUND BALANCE				28,977.64	28,977.64		
FUND BALANCE ADJUSTMENTS				20.00			
END FUND BALANCE				31,651.77	29,777.64		

Fund 173 - Park Plaza Street Lighting Fund

Revenues

173-000-24-4-00-10	Street Lighting	40.65	1,018.18	20,834.28	20,000.00	(834.28)	104.17
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173-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		40.65	1,018.18	20,834.28	20,100.00	(734.28)	103.65

Expenditures							
173-000-34-5-22-10	Natural Gas/Electric Service	791.43	833.37	5,620.78	12,600.00	6,979.22	44.61
173-000-34-5-23-30	Street Lighting Maint Services	0.00	406.00	1,126.00	4,000.00	2,874.00	28.15
173-000-34-5-26-75	Administration Services	500.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		1,291.43	1,239.37	6,746.78	17,100.00	10,353.22	39.45

Fund 173 - Park Plaza Street Lighting Fund:

TOTAL REVENUES		40.65	1,018.18	20,834.28	20,100.00	(734.28)	103.65
TOTAL EXPENDITURES		1,291.43	1,239.37	6,746.78	17,100.00	10,353.22	39.45
NET OF REVENUES & EXPENDITURES		(1,250.78)	(221.19)	14,087.50	3,000.00	(11,087.50)	469.58
BEG. FUND BALANCE				6,816.16	6,816.16		
END FUND BALANCE				20,903.66	9,816.16		

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues							
174-000-24-4-00-10	Street Lighting	9.65	214.07	4,380.45	4,200.00	(180.45)	104.30
174-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		9.65	214.07	4,380.45	4,300.00	(80.45)	101.87

Expenditures							
174-000-34-5-22-10	Natural Gas/Electric Service	149.06	146.51	1,241.05	2,300.00	1,058.95	53.96
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	500.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		649.06	146.51	1,241.05	4,100.00	2,858.95	30.27

Fund 174 - North Arbon Drive Street Lighting Fund:

TOTAL REVENUES		9.65	214.07	4,380.45	4,300.00	(80.45)	101.87
TOTAL EXPENDITURES		649.06	146.51	1,241.05	4,100.00	2,858.95	30.27
NET OF REVENUES & EXPENDITURES		(639.41)	67.56	3,139.40	200.00	(2,939.40)	1,569.70
BEG. FUND BALANCE				34,326.93	34,326.93		
END FUND BALANCE				37,466.33	34,526.93		

Fund 175 - BD Corporate Park Street Lighting Fund

Revenues

175-000-24-4-00-10	Street Lighting	6.10	125.48	2,567.53	3,000.00	432.47	85.58
175-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		6.10	125.48	2,567.53	3,100.00	532.47	82.82

Expenditures

175-000-34-5-22-10	Natural Gas/Electric Service	61.91	50.15	411.86	1,000.00	588.14	41.19
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	500.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		561.91	50.15	411.86	2,700.00	2,288.14	15.25

Fund 175 - BD Corporate Park Street Lighting Fund:

TOTAL REVENUES		6.10	125.48	2,567.53	3,100.00	532.47	82.82
TOTAL EXPENDITURES		561.91	50.15	411.86	2,700.00	2,288.14	15.25
NET OF REVENUES & EXPENDITURES		(555.81)	75.33	2,155.67	400.00	(1,755.67)	538.92
BEG. FUND BALANCE				14,119.72	14,119.72		
END FUND BALANCE				16,275.39	14,519.72		

Fund 180 - Strehlow Donation Fund

Expenditures

180-000-51-5-39-11	Donation Expense Library	1,003.64	823.22	2,412.47	3,000.00	587.53	80.42
180-000-52-5-39-10	Donation Expense Park & Rec	0.00	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		1,003.64	823.22	2,412.47	6,000.00	3,587.53	40.21

Fund 180 - Strehlow Donation Fund:

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,003.64	823.22	2,412.47	6,000.00	3,587.53	40.21
NET OF REVENUES & EXPENDITURES		(1,003.64)	(823.22)	(2,412.47)	(6,000.00)	(3,587.53)	40.21
BEG. FUND BALANCE				90,356.72	90,356.72		
END FUND BALANCE				87,944.25	84,356.72		

Fund 185 - BROWN DEER FARMERS MARKET

Revenues

185-000-65-4-20-50	Stall Rental Fee	1,805.00	255.00	4,955.00	5,000.00	45.00	99.10
185-000-85-4-10-10	Donation Revenue	0.00	0.00	600.00	0.00	(600.00)	100.00
TOTAL Revenues		1,805.00	255.00	5,555.00	5,000.00	(555.00)	111.10

Expenditures							
185-000-41-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	500.00	1,000.00	500.00	50.00
185-000-41-5-30-40	Advertising	947.70	1,354.15	2,434.15	2,500.00	65.85	97.37
185-000-41-5-39-70	Program Supplies & Expenses	607.44	875.00	334.37	500.00	165.63	66.87
TOTAL Expenditures		1,555.14	2,229.15	3,268.52	4,000.00	731.48	81.71

Fund 185 - BROWN DEER FARMERS MARKET:

TOTAL REVENUES		1,805.00	255.00	5,555.00	5,000.00	(555.00)	111.10
TOTAL EXPENDITURES		1,555.14	2,229.15	3,268.52	4,000.00	731.48	81.71
NET OF REVENUES & EXPENDITURES		249.86	(1,974.15)	2,286.48	1,000.00	(1,286.48)	228.65
BEG. FUND BALANCE				15,788.90	15,788.90		
END FUND BALANCE				18,075.38	16,788.90		

Fund 186 - SPECIAL EVENT FUND

Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	520.00	700.00	180.00	74.29
186-000-85-4-10-10	Donations - Vibes	325.00	760.00	6,075.00	5,625.00	(450.00)	108.00
186-000-85-4-20-10	Donations - Eat & Greet	950.00	120.00	4,170.00	3,675.00	(495.00)	113.47
TOTAL Revenues		1,275.00	880.00	10,765.00	10,000.00	(765.00)	107.65

Expenditures							
186-000-53-5-20-40	Printing Services - Vibes	0.00	0.00	268.47	650.00	381.53	41.30
186-000-53-5-30-40	Advertising - Vibes	0.00	0.00	627.50	300.00	(327.50)	209.17
186-000-53-5-39-70	Program Supplies & Expenses - Vibes	0.00	0.00	521.00	500.00	(21.00)	104.20
186-000-53-5-40-20	Entertainment - Vibes	1,000.00	1,000.00	1,000.00	5,900.00	4,900.00	16.95
186-000-54-5-30-40	Advertising - Eat & Greet	88.40	213.00	713.00	300.00	(413.00)	237.67
186-000-54-5-39-70	Program Supplies & Expenses - Eat & Greet	1,589.00	1,849.40	2,902.78	1,500.00	(1,402.78)	193.52
186-000-54-5-40-20	Entertainment - Eat & Greet	550.00	1,660.00	1,660.00	2,000.00	340.00	83.00
TOTAL Expenditures		3,227.40	4,722.40	7,692.75	11,150.00	3,457.25	68.99

Fund 186 - SPECIAL EVENT FUND:

TOTAL REVENUES		1,275.00	880.00	10,765.00	10,000.00	(765.00)	107.65
TOTAL EXPENDITURES		3,227.40	4,722.40	7,692.75	11,150.00	3,457.25	68.99
NET OF REVENUES & EXPENDITURES		(1,952.40)	(3,842.40)	3,072.25	(1,150.00)	(4,222.25)	267.15
BEG. FUND BALANCE				2,683.98	2,683.98		
END FUND BALANCE				5,756.23	1,533.98		

Fund 187 - PUBLIC SAFETY

Revenues

187-210-21-4-62-10	PUBLIC SAFETY	0.00	9,166.66	54,999.96	110,000.00	55,000.04	50.00
TOTAL Revenues		0.00	9,166.66	54,999.96	110,000.00	55,000.04	50.00

Expenditures

187-210-21-5-10-10	Salaries/Wages	0.00	0.00	0.00	73,460.00	73,460.00	0.00
187-210-21-5-15-10	WI Retirement	0.00	0.00	0.00	6,905.00	6,905.00	0.00
187-210-21-5-15-15	FICA	0.00	0.00	0.00	5,620.00	5,620.00	0.00
187-210-21-5-15-20	Group Insurance	0.00	0.00	0.00	18,821.00	18,821.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	104,806.00	104,806.00	0.00

Fund 187 - PUBLIC SAFETY:

TOTAL REVENUES		0.00	9,166.66	54,999.96	110,000.00	55,000.04	50.00
TOTAL EXPENDITURES		0.00	0.00	0.00	104,806.00	104,806.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,166.66	54,999.96	5,194.00	(49,805.96)	1,058.91
BEG. FUND BALANCE				0.08	0.08		
END FUND BALANCE				55,000.04	5,194.08		

Fund 210 - Debt Service Fund

Revenues

210-000-11-4-00-10	General Property Taxes	50,450.06	63,345.51	772,878.70	868,347.00	95,468.30	89.01
210-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	500.00	500.00	0.00
210-000-91-4-00-10	Bond Proceeds	0.00	0.00	1,143,166.36	0.00	(1,143,166.36)	100.00
TOTAL Revenues		50,450.06	63,345.51	1,916,045.06	868,847.00	(1,047,198.06)	220.53

Expenditures

210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	0.00	30,000.00	30,000.00	0.00
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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 Loan	0.00	0.00	73,015.26	73,015.00	(0.26)	100.00
210-000-81-5-10-14	Principal-2012 GO Refunding Bonds	0.00	0.00	0.00	103,868.00	103,868.00	0.00
210-000-81-5-10-15	Principal - 2012 State Trust Fund Loan	0.00	0.00	92,822.00	92,822.00	0.00	100.00
210-000-82-5-00-10	Issuance Costs	0.00	0.00	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 Loan	0.00	0.00	2,379.50	2,380.00	0.50	99.98
210-000-82-5-10-14	Interest-2012 GO Refunding Bonds	0.00	0.00	0.00	1,039.00	1,039.00	0.00
210-000-82-5-10-15	Interest - 2012 State Trust Fund Loan	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 Expenditures		0.00	0.00	196,163.08	868,347.00	672,183.92	22.59

Fund 210 - Debt Service Fund:

TOTAL REVENUES		50,450.06	63,345.51	1,916,045.06	868,847.00	(1,047,198.06)	220.53
TOTAL EXPENDITURES		0.00	0.00	196,163.08	868,347.00	672,183.92	22.59
NET OF REVENUES & EXPENDITURES		50,450.06	63,345.51	1,719,881.98	500.00	(1,719,381.98)	343,976.40
BEG. FUND BALANCE				11,456.96	11,456.96		
END FUND BALANCE				1,731,338.94	11,956.96		

Fund 320 - Capital Improvement Project Fund

Revenues

320-000-11-4-00-10	General Property Taxes	23,003.75	27,137.23	331,101.36	372,000.00	40,898.64	89.01
320-000-85-4-60-10	Donations - Beautification	200.00	200.00	200.00	0.00	(200.00)	100.00
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 Revenues		23,203.75	27,337.23	331,301.36	2,497,000.00	2,165,698.64	13.27

Expenditures

320-000-71-5-82-20	Building Imprvmnts-Village Hall	0.00	40,050.00	40,382.52	90,000.00	49,617.48	44.87
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320-000-71-5-82-50	Village Hall - Computer Equip	373.75	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	0.00	10,980.00	10,785.00	(195.00)	101.81
320-000-72-5-81-20	Police Dept. Equipment	32,201.44	14,639.25	99,149.61	167,000.00	67,850.39	59.37
320-000-72-5-81-25	Fire Dept. Capital	29,991.00	30,169.00	169,851.00	200,018.00	30,167.00	84.92
320-000-72-5-82-25	Consolidated Dispatch	0.00	0.00	18,762.10	18,762.00	(0.10)	100.00
320-000-73-5-81-30	Public Works Equipment	34,297.00	36,147.05	266,425.26	380,000.00	113,574.74	70.11
320-000-73-5-82-20	Building Improvmts-DPW	0.00	2,842.33	11,369.30	0.00	(11,369.30)	100.00
320-000-73-5-82-30	Street Rehabilitation	6,769.90	624.00	201,281.26	760,000.00	558,718.74	26.48
320-000-76-5-81-10	Library Equipment	100.00	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	42,681.00	0.00	0.00	9,000.00	9,000.00	0.00
320-000-77-5-82-60	Beautification Projects	5,952.30	33.77	6,996.77	0.00	(6,996.77)	100.00
320-000-82-5-00-10	Issuance Costs	0.00	20,150.00	20,150.00	0.00	(20,150.00)	100.00
TOTAL Expenditures		152,366.39	144,655.40	885,837.82	1,699,125.00	813,287.18	52.13

Fund 320 - Capital Improvement Project Fund:

TOTAL REVENUES		23,203.75	27,337.23	331,301.36	2,497,000.00	2,165,698.64	13.27
TOTAL EXPENDITURES		152,366.39	144,655.40	885,837.82	1,699,125.00	813,287.18	52.13
NET OF REVENUES & EXPENDITURES		(129,162.64)	(117,318.17)	(554,536.46)	797,875.00	1,352,411.46	69.50
BEG. FUND BALANCE				307,878.62	307,878.62		
END FUND BALANCE				(246,657.84)	1,105,753.62		

Fund 350 - TIF #2

Revenues

350-000-11-4-00-10	General Property Taxes	53,641.54	67,768.32	826,841.44	884,264.00	57,422.56	93.51
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	1,860.00	1,860.00	0.00
350-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
350-000-82-4-00-10	Rent Income	0.00	0.00	57,600.00	0.00	(57,600.00)	100.00
TOTAL Revenues		53,641.54	67,768.32	884,441.44	887,124.00	2,682.56	99.70

Expenditures

350-000-67-5-20-20	Professional Services	0.00	1,283.33	13,533.31	16,000.00	2,466.69	84.58
350-000-67-5-26-75	Administrative Expenses	109,202.00	0.00	150.00	108,631.00	108,481.00	0.14
350-000-67-5-82-50	TIF District Projects	363.00	363.00	2,682.66	5,000.00	2,317.34	53.65
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00	0.00	0.00	600,000.00	600,000.00	0.00
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 Expenditures	109,565.00	1,646.33	16,365.97	897,031.00	880,665.03	1.82
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Fund 350 - TIF #2:

TOTAL REVENUES	53,641.54	67,768.32	884,441.44	887,124.00	2,682.56	99.70
TOTAL EXPENDITURES	109,565.00	1,646.33	16,365.97	897,031.00	880,665.03	1.82
NET OF REVENUES & EXPENDITURES	(55,923.46)	66,121.99	868,075.47	(9,907.00)	(877,982.47)	8,762.24
BEG. FUND BALANCE			511,198.09	511,198.09		
END FUND BALANCE			1,379,273.56	501,291.09		

Fund 353 - TIF #3

Revenues

353-000-11-4-00-10	General Property Taxes	14,084.34	25,683.43	313,363.56	429,976.00	116,612.44	72.88
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,696.00	2,696.00	0.00
353-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
353-000-82-4-00-50	Miscellaneous Income	0.00	0.00	563,854.09	0.00	(563,854.09)	100.00
TOTAL Revenues		14,084.34	25,683.43	877,217.65	433,672.00	(443,545.65)	202.28

Expenditures

353-000-67-5-20-20	Professional Services	2,651.76	1,283.33	13,553.31	16,000.00	2,446.69	84.71
353-000-67-5-26-75	Administrative Expenses	104,923.00	0.00	150.00	101,875.00	101,725.00	0.15
353-000-67-5-82-50	TIF District Projects	400,000.00	1,028.35	15,370.73	450,000.00	434,629.27	3.42
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
353-000-82-5-00-10	Issuance Costs	0.00	3,100.00	3,100.00	0.00	(3,100.00)	100.00
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 Expenditures		507,574.76	5,411.68	32,174.04	879,998.00	847,823.96	3.66

Fund 353 - TIF #3:

TOTAL REVENUES	14,084.34	25,683.43	877,217.65	433,672.00	(443,545.65)	202.28
TOTAL EXPENDITURES	507,574.76	5,411.68	32,174.04	879,998.00	847,823.96	3.66
NET OF REVENUES & EXPENDITURES	(493,490.42)	20,271.75	845,043.61	(446,326.00)	(1,291,369.61)	189.33
BEG. FUND BALANCE			7,365.41	7,365.41		
END FUND BALANCE			852,409.02	(438,960.59)		

Fund 354 - TIF #4

Revenues

354-000-11-4-00-10	General Property Taxes	4,389.94	3,812.30	46,513.91	72,367.00	25,853.09	64.28
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,929.00	2,929.00	0.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Revenues		4,389.94	3,812.30	46,513.91	76,296.00	29,782.09	60.97

Expenditures							
354-000-67-5-20-20	Professional Services	400.00	1,283.33	13,533.31	16,000.00	2,466.69	84.58
354-000-67-5-26-75	Administrative Expenses	192,091.00	1,485.00	31,935.00	186,579.00	154,644.00	17.12
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
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 Expenditures		192,491.00	2,768.33	45,468.31	643,114.00	597,645.69	7.07

Fund 354 - TIF #4:							
TOTAL REVENUES		4,389.94	3,812.30	46,513.91	76,296.00	29,782.09	60.97
TOTAL EXPENDITURES		192,491.00	2,768.33	45,468.31	643,114.00	597,645.69	7.07
NET OF REVENUES & EXPENDITURES		(188,101.06)	1,043.97	1,045.60	(566,818.00)	(567,863.60)	0.18
BEG. FUND BALANCE				(1,551,029.46)	(1,551,029.46)		
END FUND BALANCE				(1,549,983.86)	(2,117,847.46)		

Fund 600 - Water

Revenues							
600-000-64-4-50-10	Metered Sales-Residential	160,967.14	163,561.88	322,555.78	650,000.00	327,444.22	49.62
600-000-64-4-50-11	Metered Sales-Commercial	53,531.14	56,723.22	106,691.89	205,000.00	98,308.11	52.04
600-000-64-4-50-12	Metered Sales-Bulk	400.00	200.00	700.00	4,500.00	3,800.00	15.56
600-000-64-4-50-13	Metered Sales-Industrial	22,575.35	26,329.38	47,920.67	90,000.00	42,079.33	53.25
600-000-64-4-50-14	Multi-Family Residential Customers	60,017.47	65,538.69	130,280.32	228,000.00	97,719.68	57.14
600-000-64-4-50-20	Private Fire Protection	12,576.04	12,934.80	25,743.60	49,000.00	23,256.40	52.54
600-000-64-4-50-30	Public Fire Protection	66,268.29	68,583.30	135,090.97	290,000.00	154,909.03	46.58
600-000-64-4-50-40	Sales to Public Authorities	8,338.64	6,231.50	12,654.01	23,000.00	10,345.99	55.02
600-000-81-4-00-30	Forfeited Discounts/Penalties	20.00	2,711.96	8,097.43	16,000.00	7,902.57	50.61
600-000-82-4-00-10	Rent Income	31,849.38	41,578.56	73,879.05	126,000.00	52,120.95	58.63
600-000-82-4-00-50	Miscellaneous Service Revenue	3,052.43	0.00	973.92	6,500.00	5,526.08	14.98
600-000-83-4-00-10	Amortization of Debt Premium	213.71	0.00	213.71	0.00	(213.71)	100.00
TOTAL Revenues		419,809.59	444,393.29	864,801.35	1,688,000.00	823,198.65	51.23

Expenditures							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	(820.90)	353.42	1,466.77	0.00	(1,466.77)	100.00
600-000-37-5-15-10	WI Retirement	55.39	23.32	242.17	0.00	(242.17)	100.00
600-000-37-5-15-15	FICA	59.68	25.66	267.55	0.00	(267.55)	100.00
600-000-37-5-15-20	Group Insurance	137.86	52.74	746.00	0.00	(746.00)	100.00
600-000-37-5-54-15	Amortization-Bond Discount	0.00	2,790.00	2,790.00	0.00	(2,790.00)	100.00
600-000-37-5-60-20	Interest-Debt to Village	12,466.75	0.00	12,466.75	0.00	(12,466.75)	100.00
600-000-37-5-90-30	Other Income Deductions-CIAC	25,278.38	0.00	25,356.15	0.00	(25,356.15)	100.00
600-000-87-5-15-10	WI Retirement	116.48	235.07	268.77	0.00	(268.77)	100.00
600-000-87-5-15-15	FICA	130.03	284.45	323.06	0.00	(323.06)	100.00
600-000-87-5-15-20	Group Insurance	411.67	916.83	1,086.90	0.00	(1,086.90)	100.00
600-611-37-5-15-10	WI Retirement	7.17	5.32	83.39	0.00	(83.39)	100.00
600-611-37-5-15-15	FICA	10.95	5.89	92.64	0.00	(92.64)	100.00
600-611-37-5-15-20	Group Insurance	34.09	22.10	309.77	0.00	(309.77)	100.00
600-611-37-5-22-50	Purchases of Water	119,415.43	62,873.09	284,035.35	670,000.00	385,964.65	42.39
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	1,764.37	380.64	3,778.59	11,000.00	7,221.41	34.35
600-612-37-5-15-10	WI Retirement	0.00	0.00	14.20	0.00	(14.20)	100.00
600-612-37-5-15-15	FICA	7.23	0.00	16.04	0.00	(16.04)	100.00
600-612-37-5-15-20	Group Insurance	0.00	0.00	25.67	0.00	(25.67)	100.00
600-612-37-5-22-10	Power Purchased for Pumping	473.02	312.89	3,060.85	6,500.00	3,439.15	47.09
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	98.98	0.00	290.67	2,000.00	1,709.33	14.53
600-612-37-5-35-65	Maint-Pumping Equipment	0.00	2,309.00	4,377.70	2,000.00	(2,377.70)	218.89
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	1,771.25	1,171.50	1,171.50	4,000.00	2,828.50	29.29
600-613-37-5-36-90	Miscellaneous Expense	153.71	1,738.43	1,738.43	1,000.00	(738.43)	173.84
600-614-37-5-15-10	WI Retirement	204.26	141.93	1,450.22	0.00	(1,450.22)	100.00
600-614-37-5-15-15	FICA	328.05	248.60	1,727.97	0.00	(1,727.97)	100.00
600-614-37-5-15-20	Group Insurance	878.28	536.05	5,970.72	0.00	(5,970.72)	100.00
600-614-37-5-30-90	Miscellaneous Expense	384.21	249.58	1,529.51	4,000.00	2,470.49	38.24
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	54.00	54.00	1,000.00	946.00	5.40
600-614-37-5-35-62	Maintenance-Main	8,733.16	773.72	15,559.63	95,000.00	79,440.37	16.38
600-614-37-5-35-63	Maintenance-Services	2,641.07	311.64	2,998.17	15,000.00	12,001.83	19.99
600-614-37-5-35-64	Maintenance-Meters	0.00	376.53	565.57	2,000.00	1,434.43	28.28
600-614-37-5-35-66	Maintenance-Hydrants	2,471.71	9,428.59	18,071.40	12,000.00	(6,071.40)	150.60

600-614-37-5-35-67	Maintenance-Misc Plant	1,417.46	888.76	5,114.30	18,000.00	12,885.70	28.41
600-614-37-5-36-10	Operations Supervision	4,993.90	1,791.43	9,003.53	20,000.00	10,996.47	45.02
600-614-37-5-36-11	Maintenance Supervision	2,477.03	1,710.00	6,791.34	12,000.00	5,208.66	56.59
600-614-37-5-36-20	Meter Expense	(651.26)	1,174.86	17,792.62	7,000.00	(10,792.62)	254.18
600-614-37-5-36-25	Digger's Hotline Expense	1,412.32	1,013.75	8,641.76	14,000.00	5,358.24	61.73
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	9,116.03	3,692.48	10,391.38	46,000.00	35,608.62	22.59
600-614-84-5-15-10	WI Retirement	1.79	0.00	196.14	0.00	(196.14)	100.00
600-614-84-5-15-15	FICA	1.94	14.31	232.24	0.00	(232.24)	100.00
600-614-84-5-15-20	Group Insurance	8.52	0.00	756.86	0.00	(756.86)	100.00
600-616-37-5-15-10	WI Retirement	129.11	125.59	788.16	0.00	(788.16)	100.00
600-616-37-5-15-15	FICA	138.46	140.18	865.23	0.00	(865.23)	100.00
600-616-37-5-15-20	Group Insurance	39.92	24.15	259.36	0.00	(259.36)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	(367.05)	1,140.00	3,627.17	4,000.00	372.83	90.68
600-616-37-5-36-20	Meter Reading Expense	(25.84)	1,232.49	3,478.53	6,000.00	2,521.47	57.98
600-616-37-5-36-30	Customer Records/Collect Exp	(1,033.56)	3,195.60	9,358.17	14,000.00	4,641.83	66.84
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	(3,657.56)	240.89	6,402.73	4,000.00	(2,402.73)	160.07
600-620-37-5-10-10	Salaries/Wages	(160.26)	325.71	513.78	0.00	(513.78)	100.00
600-620-37-5-15-10	WI Retirement	(497.20)	36.36	(642.14)	0.00	642.14	100.00
600-620-37-5-15-15	FICA	38.40	39.51	307.39	0.00	(307.39)	100.00
600-620-37-5-15-20	Group Insurance	(1,114.89)	60.45	615.71	0.00	(615.71)	100.00
600-620-37-5-20-20	Professional Services	1,550.00	775.00	3,875.00	25,000.00	21,125.00	15.50
600-620-37-5-30-10	Office Supplies, Equip & Exp	521.67	579.27	4,511.85	11,000.00	6,488.15	41.02
600-620-37-5-30-90	Miscellaneous Expense	856.56	604.00	4,437.18	5,000.00	562.82	88.74
600-620-37-5-35-55	Maintenance-General Plant	860.44	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	1,309.35	354.51	1,253.12	10,000.00	8,746.88	12.53
600-620-37-5-39-60	Regulatory Commission Expense	0.00	0.00	2,381.36	6,000.00	3,618.64	39.69
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	(377.80)	0.00	(66.73)	10,000.00	10,066.73	(0.67)
600-620-37-5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
600-621-37-5-54-10	Depreciation Expense	26,387.83	0.00	35,240.68	135,000.00	99,759.32	26.10
600-623-37-5-36-80	Taxes	68,608.94	0.00	74,512.37	322,000.00	247,487.63	23.14
600-625-37-5-54-10	Misc Amortization-CIAC	(13,428.16)	0.00	(13,428.16)	0.00	13,428.16	100.00
TOTAL Expenditures		275,768.37	104,780.29	589,147.04	1,533,700.00	944,552.96	38.41
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Fund 600 - Water:							
TOTAL REVENUES		419,809.59	444,393.29	864,801.35	1,688,000.00	823,198.65	51.23

TOTAL EXPENDITURES	275,768.37	104,780.29	589,147.04	1,533,700.00	944,552.96	38.41
NET OF REVENUES & EXPENDITURES	144,041.22	339,613.00	275,654.31	154,300.00	(121,354.31)	178.65
BEG. FUND BALANCE			8,358,561.10	8,358,561.10		
FUND BALANCE ADJUSTMENTS			(238,147.28)			
END FUND BALANCE			8,396,068.13	8,512,861.10		

Fund 610 - Storm Water

Revenues

610-000-49-4-30-10	Fees & Permits	959.92	75.00	480.00	1,540.00	1,060.00	31.17
610-000-64-4-10-10	Storm Water Charges	244,953.51	245,977.87	489,276.18	980,088.00	490,811.82	49.92
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	8,163.59	1,000.00	(7,163.59)	816.36
610-000-81-4-00-10	Interest Income	0.00	0.00	0.00	6,500.00	6,500.00	0.00
610-000-81-4-00-40	Late Penalties	0.00	1,308.65	4,658.44	5,000.00	341.56	93.17
TOTAL Revenues		245,913.43	247,361.52	502,578.21	994,128.00	491,549.79	50.55

Expenditures

610-000-36-5-10-10	Salaries/Wages	20,977.81	23,038.92	74,965.00	202,126.00	127,161.00	37.09
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	10,000.00	10,000.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	186.99	175.00	(11.99)	106.85
610-000-36-5-14-00	Overtime	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610-000-36-5-15-10	WI Retirement	1,428.98	1,420.92	4,850.46	12,778.00	7,927.54	37.96
610-000-36-5-15-15	FICA	1,517.85	1,667.93	5,488.74	14,980.00	9,491.26	36.64
610-000-36-5-15-20	Group Insurance	6,660.29	7,024.62	21,825.61	60,197.00	38,371.39	36.26
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	427.25	10,608.49	10,000.00	(608.49)	106.08
610-000-36-5-20-45	NR216 Contract	1,500.00	1,500.00	2,001.25	20,000.00	17,998.75	10.01
610-000-36-5-22-10	Natural Gas/Electric Service	18.28	19.53	97.31	500.00	402.69	19.46
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	1,618.65	2,730.51	3,548.80	30,000.00	26,451.20	11.83
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	61,684.00	0.00	0.00	47,765.00	47,765.00	0.00
610-000-36-5-29-30	Landfill fees	456.87	0.00	993.59	5,000.00	4,006.41	19.87
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	132.27	101.14	263.55	2,000.00	1,736.45	13.18

610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-34-35	Coveral Services	0.00	86.46	86.46	150.00	63.54	57.64
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	261.56	2,400.00	2,138.44	10.90
610-000-36-5-35-40	Equipment Repair/Maint Supplie	0.00	282.00	282.00	2,400.00	2,118.00	11.75
610-000-36-5-36-30	Billing Services	7,080.43	0.00	5,557.32	26,000.00	20,442.68	21.37
610-000-36-5-37-10	Operations Material	0.00	526.42	11,888.88	12,000.00	111.12	99.07
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	0.00	787.50	1,000.00	212.50	78.75
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	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	3,100.00	3,100.00	1,200.00	(1,900.00)	258.33
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	15,919.54	0.00	0.00	0.00	0.00	0.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	4,001.51	5,014.84	9,859.17	200,000.00	190,140.83	4.93
610-000-36-5-90-10	DPW Operations Allocation	0.00	5,050.49	9,323.27	0.00	(9,323.27)	100.00
TOTAL Expenditures		122,996.48	51,991.03	165,975.95	898,461.00	732,485.05	18.47

Fund 610 - Storm Water:

TOTAL REVENUES	245,913.43	247,361.52	502,578.21	994,128.00	491,549.79	50.55
TOTAL EXPENDITURES	122,996.48	51,991.03	165,975.95	898,461.00	732,485.05	18.47
NET OF REVENUES & EXPENDITURES	122,916.95	195,370.49	336,602.26	95,667.00	(240,935.26)	351.85
BEG. FUND BALANCE			2,693,168.42	2,693,168.42		
END FUND BALANCE			3,029,770.68	2,788,835.42		

Fund 630 - Sewer

Revenues

630-000-64-4-10-10	Volumetric Charges	132,689.12	146,537.96	286,396.60	518,323.00	231,926.40	55.25
630-000-64-4-10-15	Connection Charges	53,141.59	53,253.09	106,460.14	212,520.00	106,059.86	50.09
630-000-64-4-10-25	MMSD Charges	184,133.35	192,138.54	378,704.56	696,736.00	318,031.44	54.35
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	0.00	2,954.30	8,710.21	15,000.00	6,289.79	58.07
630-000-82-4-00-50	Miscellaneous	0.00	0.00	79,691.00	0.00	(79,691.00)	100.00
TOTAL Revenues	369,964.06	394,883.89	859,962.51	1,449,579.00	589,616.49	59.32	

Expenditures							
630-000-36-5-10-10	Salaries/Wages	5,158.68	7,428.43	46,891.25	95,403.00	48,511.75	49.15
630-000-36-5-12-20	Uniform Allowance	26.36	0.00	31.66	175.00	143.34	18.09
630-000-36-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-15-10	WI Retirement	350.80	388.24	2,970.90	6,156.00	3,185.10	48.26
630-000-36-5-15-15	FICA	377.60	546.17	3,419.29	7,312.00	3,892.71	46.76
630-000-36-5-15-20	Group Insurance	1,552.23	1,620.65	12,282.12	27,249.00	14,966.88	45.07
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	15,551.36	0.00	2,189.50	10,000.00	7,810.50	21.90
630-000-36-5-20-45	Engineering Services	0.00	350.00	1,750.00	5,000.00	3,250.00	35.00
630-000-36-5-22-10	Natural Gas/Electric Service	275.92	194.51	1,200.38	4,600.00	3,399.62	26.10
630-000-36-5-22-20	Sewer/Water Services	236.81	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	184,173.11	192,927.51	379,604.31	697,000.00	317,395.69	54.46
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		88,393.00	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	879.32	1,148.33	1,896.49	1,000.00	(896.49)	189.65
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	15.69	800.00	784.31	1.96
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	506.20	519.19	5,000.00	4,480.81	10.38
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	23,327.53	0.00	20,407.10	105,000.00	84,592.90	19.44
630-000-36-5-37-10	Operations Material	3,710.00	0.00	1,723.33	25,000.00	23,276.67	6.89
630-000-36-5-37-20	MONITORING	100.61	150.13	862.14	1,000.00	137.86	86.21
630-000-36-5-45-10	Professional Memberships	0.00	644.00	644.00	1,050.00	406.00	61.33
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	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
630-000-36-5-60-30	Amortization of Debt Issue Cos	0.00	1,860.00	1,860.00	0.00	(1,860.00)	100.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00

630-000-36-5-82-40	Capital Improvement-Sewer	115,383.89	0.00	6,868.61	0.00	(6,868.61)	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00	11,047.06	60,647.13	150,000.00	89,352.87	40.43
TOTAL Expenditures		439,497.22	218,811.23	559,123.52	1,436,401.00	877,277.48	38.93

Fund 630 - Sewer:							
TOTAL REVENUES		369,964.06	394,883.89	859,962.51	1,449,579.00	589,616.49	59.32
TOTAL EXPENDITURES		439,497.22	218,811.23	559,123.52	1,436,401.00	877,277.48	38.93
NET OF REVENUES & EXPENDITURES		(69,533.16)	176,072.66	300,838.99	13,178.00	(287,660.99)	2,282.89
BEG. FUND BALANCE				4,385,535.76	4,385,535.76		
END FUND BALANCE				4,686,374.75	4,398,713.76		
TOTAL REVENUES - ALL FUNDS		2,598,896.44	2,060,128.39	13,928,608.76	20,888,119.00	6,959,510.24	41.86
TOTAL EXPENDITURES - ALL FUNDS		3,397,666.46	1,773,205.04	8,720,012.70	20,830,402.00	12,110,389.30	41.86
NET OF REVENUES & EXPENDITURES		(798,770.02)	286,923.35	5,208,596.06	57,717.00	(5,150,879.06)	9,024.37
BEG. FUND BALANCE - ALL FUNDS				20,908,985.30	20,908,985.30		
FUND BALANCE ADJ - ALL FUNDS				(238,127.28)			
END FUND BALANCE - ALL FUNDS				25,879,454.08	20,966,702.30		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: August 3, 2016
Village Board of Trustees	Date: August 15, 2016
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued July 1, 2016 thru July 27, 2016. This covers check numbers 83019-83254.

The total amount of vouchers is \$ 965,543.89

Vouchers held for approval (to be paid 8/16/2016) –

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

- | | |
|--|---------------|
| 1) UPI, LLC. - Water Main Replacement 54 th St. | \$ 345,073.80 |
| 2) All Ways Contractors, Inc -Park Plaza Ct. Reconst | \$ 142,740.07 |
| 3) Milwaukee Water Works –June Wholesale Water | \$ 69,330.34 |
| 4) Advanced Disposal Services-June Refuse Collection | \$ 55,193.94 |
| 5) Griffin Ford. – 2016 Chevy Tahoe | \$ 36,111.50 |

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

- #83023-\$600.00
- #83129- \$71.95

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	PAID	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND						
Dept 000-12 TAXES						
010-000-12-2-00-10	Accounts Payable-Other	HHGREGG		CITATION 5H802JJ95D	50.00	83139
010-000-12-2-00-10	Accounts Payable-Other	WI SUPREME COURT		2016 MUNICIPAL JUDGE BEN	50.00	83190
Total For Dept 000-12 TA					100.00	
Dept 000-15						
010-000-15-2-20-30	Dental Insurance Payable	METLIFE SBC		JUNE & JULY 2016 PREMIUM	8,068.90	83052
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC		AUGUST 2016 VISION BILLI	425.70	83236
Total For Dept 000-15					8,494.60	
Dept 000-31 ACCOUNTS RECEIVALBE						
010-000-31-2-00-20	Deposits-Building Permit	ERIN CONTRACTORS INC		REFUND FEE-CONSTRUCTION	1,000.00	83202
Total For Dept 000-31 AC					1,000.00	
Dept 000-33						
010-000-33-2-00-20	Bail Due Other Departmen	GREENFIELD POLICE DEPART		BAIL	136.60	83036
010-000-33-2-00-20	Bail Due Other Departmen	HARGARTEN, RICHARD T		NO PROCESS	150.00	83037
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS POLICE D		BAIL	439.00	83051
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO		BAIL	124.00	83053
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE CO SHERIFF'S D		BAIL	1,500.00	83056
010-000-33-2-00-20	Bail Due Other Departmen	NEW BERLIN MUNICIPAL COU		BAIL	124.00	83060
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G		BAIL	149.00	83062
010-000-33-2-00-20	Bail Due Other Departmen	PALMYRA POLICE DEPARTMEN		BAIL	1,132.00	83063
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF		BAIL	242.00	83077
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO		CEDARBURG PD CASE 201600	124.00	83151
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT		BAIL	500.00	83153
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE CO SHERIFF'S D		BAIL	350.00	83155
010-000-33-2-00-20	Bail Due Other Departmen	OZAUKEE COUNTY SHERIFF		BAIL	922.50	83163
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS CLERK OF COUR		BAIL	401.00	83188
010-000-33-2-00-20	Bail Due Other Departmen	GREEN BAY MUNICIPAL COUR		BAIL POSTED	1,024.00	83208
010-000-33-2-00-20	Bail Due Other Departmen	HAYES, FREDRENA		RETURN BAIL	150.00	83209
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT		BAIL	150.00	83218
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS POLICE DEPART		BAIL	272.80	83247
010-000-33-2-00-40	Court Deposit Clearing	CAVIN, MARK		REFUND OVERPAYMENT	592.00	83025
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER		COURT FINANCIAL REPORT-J	2,345.80	83156
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN		COURT FINANCIAL REPORT-J	8,323.03	83178
Total For Dept 000-33					19,151.73	
Dept 000-41 LICENSES & PERMITS						
010-000-41-4-20-10	Bartender	BERBAUM, JONATHAN G		REFUND-BARTENDER/OPERATO	50.00	83118
010-000-41-4-20-30	Peddling & Other	FAMILY TABLE RESTAURANT		REFUND FOR AMUSEMENT DEV	325.00	83032
Total For Dept 000-41 LI					375.00	
Dept 120-12 MUNICIPAL COURT						
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH		BOARDING OF PRISONERS-JU	359.00	83154
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO		BOARDING OF PRISONERS-JU	1,546.60	83219
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION		HEAVY DUTY CLEAR ENVELOP	870.90	83199
010-120-12-5-30-10	Office Supplies, Equip &	U-LINE CORPORATION		CARDBOARD BOXES-COURT	76.69	83240
Total For Dept 120-12 MU					2,853.19	
Dept 130-13 LEGAL SERVICES						
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC		GENERAL LEGAL SERVICES,	7,906.67	83130
Total For Dept 130-13 LE					7,906.67	
Dept 140-14 VILLAGE MANAGER						
010-140-14-5-45-30	Professional Training	HIRN, ERIN		MILEAGE REIMBURSEMENT-MA	88.99	83039
Total For Dept 140-14 VI					88.99	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION						
010-141-14-5-34-40	Employee Recognition	LARRY'S MARKET		PIG ROAST-EMPLOYEE PICNI	975.00	83045
Total For Dept 141-14 VI					975.00	
Dept 150-15 ADMINISTRATIVE SERVICES						

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	SIKICH	DECEMBER 2015 AUDIT	4,500.00	83175
010-150-15-5-45-30	Professional Training	MTAW	MTAW CONFERENCE-HUDSON	110.00	83058
Total For Dept 150-15 AD				4,610.00	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	QTRLY HOSTING CHARGE	600.00	83177
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPY IMAGES	25.48	83227
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENS, RUBBERBANDS, PAPER	66.77	83029
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	TREASURER'S RECEIPTS, EN	874.70	83122
010-191-14-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT/VILLAGE	35.00	83165
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES GLOBAL FINA	LEASING CHARGES	629.13	83166
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	83185
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	40.47	83019
010-191-14-5-30-20	Communications	A T & T	SERVICE	41.01	83107
010-191-14-5-30-20	Communications	AT & T	SERVICE	356.88	83114
010-191-14-5-30-20	Communications	CENTURY LINK	LONG DISTANCE FAX CHARGE	2.37	83196
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	CELL PHONES, MODEM, JETP	691.03	83074
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	506.43	83074
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	506.59	83244
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	469.62	83182
010-191-14-5-30-30	Marketing Plan	FIS	REALTOR BOOKLETS	80.00	83033
Total For Dept 191-14 OT				6,425.48	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	DEBT SERVICE FUND IST IN	1,533.24	83055
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	3RD QTR OPERATING COSTS,	2,651.43	83055
Total For Dept 193-41 IN				4,184.67	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	20.74	83078
Total For Dept 194-51 HI				20.74	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	40.00	83144
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	20.00	83191
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	83252
Total For Dept 195-28 Ot				70.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	REIMBURSEMENT-FLASHLIGHT	140.48	83057
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	NAME PLATE-KRAEMER	14.95	83065
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	SOCKS/NAME PLATE-CADDOCK	57.98	83065
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS/NAME STRIP-HAHN	209.97	83065
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS/DAWSON	51.99	83065
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS/DAWSON	51.99	83065
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTES/EMBLEM.SHIRT-TUCE	128.77	83065
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	TRAVERSE CARRIER MOLLE-L	278.00	83065
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	PERFORMANCE POLO, RADIO	36.91	83135
010-210-21-5-12-20	Uniform Allowance	LESNIK, MICHAEL	SEARCH GLOVES, FOLDING K	52.76	83147
010-210-21-5-20-25	Employment Services	WI CHIEF OF POLICE ASSOC	20 ENTRY LEVEL EXAMS	312.50	83189
010-210-21-5-20-35	Technical Services	SIEVE NETWORKS	AC POWER CHARGER FOR HP	17.04	83233
010-210-21-5-20-35	Technical Services	SIEVE NETWORKS	HP PROBOOK 17.3 NOTEBOOK	987.39	83233
010-210-21-5-20-35	Technical Services	SIEVE NETWORKS	HP ELITEDESK COMPUTER/ M	1,909.25	83233
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	KONICA LEASE	267.43	83210
010-210-21-5-29-40	Towing Services	GIERACH'S SERVICE INC	TOWING	115.00	83035
010-210-21-5-29-40	Towing Services	LEADER TOWING AND TRANSP	TOWING	132.00	83046
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-KUEHNE	42.95	83027
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	LABELS/FASTENERS	95.36	83029
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING SERVICES	35.00	83224

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	MAILING UNUSED TESTS TO	15.30	83238
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	TLO XP	34.75	83239
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	385.00	83249
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIME	TIME SYSTEM QRTLY ACCESS	475.50	83250
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	TACHELL JACKET/WOLC	379.90	83044
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	HOLSTER/BENWAY	95.00	83070
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	KEEPER/DUTY BELT/MAG POU	155.91	83070
010-210-21-5-34-35	Uniforms/Coveralls	GUENETTE, BRIAN	PERFORMANCE POLO, RADIO	33.00	83135
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	KEEPER SET/BENWAY	10.99	83179
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	EMBROIDERY/EMBLEMS	147.00	83226
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	BOOTS	119.99	83226
010-210-21-5-35-20	Vehicle Repair/Maint Sup	CKC GRAPHICS & SIGNS	REPAIR POLICE -SQUAD 134	75.00	83026
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD WASHES	18.00	83067
010-210-21-5-35-20	Vehicle Repair/Maint Sup	BAYCOM	CODEPLUGS FOR RADIO	275.00	83116
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	CANNISTER PURGE VALVE	203.93	83172
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	CAR WASHES-JUNE 2016	21.00	83231
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	CELL PHONES, MODEM, JETP	42.25	83074
010-210-21-5-45-30	Professional Training	LOPEZ, REBECCA	MEALS-TRAINING	39.65	83049
010-210-21-5-45-30	Professional Training	NASRO	BASIC SCHOOL RESOURCE OF	495.00	83221
Total For Dept 210-21 PO				7,959.89	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	28.18	83078
010-220-22-5-26-40	Fire Dues Distribution	NORTH SHORE FIRE DEPARTM	2016 FIRE DUES DISTRIBUT	33,394.66	83160
Total For Dept 220-22 FI				33,422.84	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	116.94	83074
010-310-31-5-30-20	Communications	AT & T	SERVICE	30.47	83114
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	116.98	83244
Total For Dept 310-31 PU				264.39	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	46.62	83078
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	40.16	83078
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHTING	659.46	83187
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE	DITCHING, ROUGH CUTS, FE	3,065.14	83119
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHEDULE A A	964.74	83203
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING SCHEDULE B	2,150.53	83203
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE WEED CONTROL & BED	1,434.01	83203
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TRIMMING SHRUBS-JUNE	2,060.11	83203
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHEDULE C	1,738.98	83203
010-311-33-5-23-25	Pavement Marking Service	CROWLEY CONSTRUCTION COR	PAVEMENT STRIPING	12,693.75	83200
010-311-33-5-29-50	Equipment Rental	LINCOLN CONTRACTORS	CORE DRILL RIG RENTAL	64.00	83148
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	3 NO LEFT TURN SYMBOL SI	102.00	83237
Total For Dept 311-33 DP				25,019.50	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	RYCHTIK WELDING & MANUFA	2 STAINLESS STEEL BRACKE	92.00	83229
Total For Dept 313-33 DP				92.00	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	HOSE NOZZLE, ADAPTER, BA	25.81	83215
010-317-61-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	WOOD PROTECTOR, PAINT BR	14.95	83215
010-317-61-5-37-10	Operations Material & Su	STANGE'S GREENHOUSE INC	6 ROLLS SOD	21.00	83235
010-317-61-5-37-10	Operations Material & Su	WAYSIDE NURSERIES INC	2 KOREAN LILAC	46.00	83245
Total For Dept 317-61 DP				107.76	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	49.72	83078

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	586.48	83078
010-319-16-5-35-10	Building Supplies	GRAINGER	TRASH BAGS	136.08	83207
Total For Dept 319-16 DP				772.28	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	354.4 GALLONS GAS	842.05	83138
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	263.8 GALLONS GAS	537.09	83138
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	800.2 GALLONS DIESEL	1,661.24	83138
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	748 GALLONS DIESEL	1,597.73	83138
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-JU	57.24	83164
010-319-33-5-34-10	Fuel, Oil & Lubricants	MID-AMERICAN RESEARCH CH	THERMO GUARD GREASE, CIT	202.00	83216
010-319-33-5-34-30	Safety Supplies	MENARDS - MILWAUKEE	SUNSCREEN, ZIPTIES	14.44	83215
010-319-33-5-34-30	Safety Supplies	SAFETY MART	RESTOCK DPW FIRTS AID KI	22.30	83230
010-319-33-5-35-20	Vehicle Repair/Maint Sup	HYQUIP, LLC-WAUKESHA	VINYL DUST PLUGS & DUST	14.91	83142
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MIDWEST METAL WAREHOUSE	3/8 X 3 TYPE INSTALL-13	52.25	83217
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER	42.58	83220
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DUST CAP	4.46	83220
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ANTO RATTLE CLIP-#73	6.56	83220
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	FILTERS, CABIN, AIR, OIL	366.87	83220
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	HYDRAULIC FILTERS	110.25	83220
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ROD CLIPS	4.20	83220
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	DRILL BIT, POWER BOLTS	87.64	83148
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	CREDIT	(16.01)	83148
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL-WELDING	16.12	83204
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL-WELDING	15.60	83204
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	BOLTS, NUTS, WASHERS	290.99	83214
010-319-33-5-35-30	Tools & Supplies	MID-AMERICAN RESEARCH CH	THERMO GUARD GREASE, CIT	193.00	83216
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	PLIER SET	159.99	83234
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	WRENCH	323.00	83234
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	2 WRENCHS	64.25	83234
010-319-33-5-35-30	Tools & Supplies	WEB SERVICE	100-BUTT SPLICE, HEX NUT	85.30	83246
010-319-33-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	WOOD PROTECTOR, PAINT BR	39.50	83215
Total For Dept 319-33 DP				6,795.55	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	32,270.30	83193
Total For Dept 320-36 DP				32,270.30	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	RUEKERT MIELKE	GIS SYSTEM UPDATES	600.00	83228
Total For Dept 360-31 CO				600.00	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,050.97	83078
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	65.91	83078
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	524.58	83078
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,003.64	83187
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	REPLACE BALLASTS	204.55	83047
010-361-16-5-23-15	Building Maint/Repairs	R.A. SMITH NATIONAL	FLOW METER-WEB HOUSING F	350.00	83169
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	379.99	83059
Total For Dept 361-16 VI				10,579.64	
Total For Fund 010 GENER				174,140.22	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	(636.91)	83193
Total For Dept 000-64 SA				(636.91)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	8,362.52	83193

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 135 Recycling Fund					
Dept 320-36 DPW REFUSE					
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	13,147.16	83193
Total For Dept 320-36 DP				21,509.68	
Total For Fund 135 Recyc				20,872.77	
Fund 140 North Shore Health Dept					
Dept 000-49 OTHER PERMITS					
140-000-49-4-20-30	Permits	BALLWEG, TED	OVERPAYMENT REFUND-FOOD	39.00	83022
140-000-49-4-20-30	Permits	VILLAGE OF FOX POINT	OVERPAYMENT REFUND-SNACK	76.00	83075
Total For Dept 000-49 OT				115.00	
Dept 410-41					
140-410-41-5-34-55	Clinical Supplies	HAYAT PHARMACY	EPINEPHRINE	118.50	83038
140-410-41-5-34-55	Clinical Supplies	PLATT, KATHLEEN	MAY LEAD, MCH MILEAGE, E	36.20	83167
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	210.06	83074
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	210.12	83244
140-410-41-5-45-10	Professional Memberships	PLATT, KATHLEEN	MAY LEAD, MCH MILEAGE, E	109.00	83167
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	REGULAR MILEAGE	30.62	83108
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSSEN, ANN	APRIL/MAY /JUNE MILEAGE-	137.16	83121
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	REGULAR MILEAGE-JUNE	28.94	83152
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MAY LEAD, MCH MILEAGE, E	281.07	83167
Total For Dept 410-41				1,161.67	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SCHWAAB INC	STAMP	46.25	83066
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MAY MILEAGE, EXPENSES, P	592.03	83176
Total For Dept 411-41				638.28	
Total For Fund 140 North				1,914.95	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	CHRISTIANSSEN, ANN	APRIL/MAY /JUNE MILEAGE-	166.32	83121
141-421-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MAY LEAD, MCH MILEAGE, E	26.03	83167
Total For Dept 421-41 MC				192.35	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	CHRISTIANSSEN, ANN	APRIL/MAY /JUNE MILEAGE-	155.52	83121
Total For Dept 422-41 IM				155.52	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	DEPARTMENT OF MILITARY A	FEE FOR TRAINING	50.00	83030
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE & EXPENSES-JUNE	60.10	83108
141-442-41-5-39-70	Program Supplies & Expen	CHRISTIANSSEN, ANN	APRIL/MAY /JUNE MILEAGE-	17.28	83121
141-442-41-5-39-70	Program Supplies & Expen	MILJEVIC, SANJA	MILEAGE FOR JUNE PHP	13.23	83152
141-442-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MAY/JUNE PHP GRANT-MILEA	11.24	83167
Total For Dept 442-41 PH				151.85	
Dept 448-41 Beach Water					
141-448-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MAY LEAD, MCH MILEAGE, E	17.49	83167
Total For Dept 448-41 Be				17.49	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MAY LEAD, MCH MILEAGE, E	2.05	83167
Total For Dept 452-41 LE				2.05	
Dept 456-41 Ebola Grant					
141-456-41-5-39-70	Program Supplies & Expen	CHRISTIANSSEN, ANN	APRIL/MAY /JUNE MILEAGE-	50.22	83121
Total For Dept 456-41 Eb				50.22	
Dept 458-41 NACCHO GRANT					
141-458-41-5-39-70	Program Supplies & Expen	SIMERLY, BRAD	MAY MILEAGE, EXPENSES, P	359.97	83176
Total For Dept 458-41 NA				359.97	
Total For Fund 141 NSHD				929.45	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-30-20	Communications	AT & T	SERVICE	21.76	83114
Total For Dept 510-51 92				21.76	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	R.T. BARBEE CO.,INC	BOOK JACKET-2 SIZES	233.83	83064
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	DVD SECURITY CASES	335.00	83124
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.11	83115
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	48.61	83115
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	37.42	83115
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	27.09	83115
151-511-51-5-38-15	Books	BAKER & TAYLOR	10 BOOKS	144.37	83115
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	75.69	83115
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	21.24	83195
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	24.12	83195
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	83195
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	83.86	83195
151-511-51-5-38-15	Books	BAKER & TAYLOR	10 BOOKS	143.86	83195
151-511-51-5-38-15	Books	BAKER & TAYLOR	13 BOOKS	119.48	83195
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	31.85	83115
151-511-51-5-38-40	Library Programming	FIS	2 POND POSTERS	16.50	83128
Total For Dept 511-51				1,385.90	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,487.20	83187
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	10.78	83187
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	MONTHLY CLEANING SERVICE	1,200.00	83206
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MONTHLY MAT SERVICE	47.90	83040
151-512-51-5-23-15	Building Maint/Repair Se	NABCO ENTRANCES INC	AUTOMATIC DOOR MAINTENAN	328.00	83158
151-512-51-5-35-10	Building Supplies	NASSCO INC	TOILET PAPER, TISSUES, T	245.16	83222
Total For Dept 512-51				3,319.04	
Total For Fund 151 Libra				4,726.70	
Fund 152 Village Park & Pond Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
152-000-67-4-20-20	Village Park Permits	MCCAIN, JAMES W	CLEAN UP DEPOSIT REFUND	30.00	83050
Total For Dept 000-67 PA				30.00	
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	191.61	83078
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	320.70	83078
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	16.25	83078
152-520-52-5-22-20	Sewer/Water Services	BROWN DEER WATER DEPT	2015 WATER USAGE-POND	2,720.39	83024
152-520-52-5-37-10	Operation Materials	MARTENS RELIABLE TRUE VA	MAINTENANCE SUPPLIES	34.24	83149
152-520-52-5-39-70	Program Supplies & Expen	EGGERS IMPRINTS	STAFF SHIRTS-PLAYGROUND,	556.50	83031
Total For Dept 520-52				3,839.69	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	36.94	83078
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	MAINTENANCE SUPPLIES	41.98	83149
152-521-52-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	SUNSCREEN, ZIPTIES	59.98	83215
Total For Dept 521-52				138.90	
Total For Fund 152 Villa				4,008.59	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-39-70	Fund Raising Supplies &	WISCONSIN PARKS & RECREA	WPRA WEEK SIX FLAGS TICK	379.50	83251
153-000-53-5-39-75	Miscellaneous Supplies &	EGGERS IMPRINTS	STAFF SHIRTS-PLAYGROUND,	306.00	83031
Total For Dept 000-53				685.50	
Dept 543-53					

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	RUPPEL, STAN	KIDS KARATE INSTRUCTOR F	325.00	83171
153-543-53-5-39-70	Program Supplies & Expen	DURHAM SCHOOL SERVICES	SUMMER PLAYGROUND FIELD	135.00	83201
153-543-53-5-39-70	Program Supplies & Expen	DURHAM SCHOOL SERVICES	SUMMER PLAYGROUND FIELD	135.00	83201
Total For Dept 543-53				595.00	
Total For Fund 153 Recre				1,280.50	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-39-70	Program Supplies & Expen	ARCTIC GLACIER INC-WI	ICE & RENTAL	368.60	83112
154-000-53-5-39-70	Program Supplies & Expen	BEER CAPITOL DISTRIBUTIN	BEER-JULY 4TH	1,065.40	83117
154-000-53-5-39-70	Program Supplies & Expen	CEDAR CREST ICE CREAM	ICE-CREAM CUPS-JULY 4	151.68	83120
154-000-53-5-39-70	Program Supplies & Expen	GREAT LAKES COCA- COLA D	SODA-JULY 4TH	309.12	83133
154-000-53-5-39-70	Program Supplies & Expen	LARRY'S MARKET	COOKIES-JULY 4	325.00	83145
154-000-53-5-39-70	Program Supplies & Expen	SUBURBAN RENTAL INC	EQUIPMENT RENTAL-JULY 4	1,345.00	83180
154-000-53-5-39-70	Program Supplies & Expen	US FOODS	JULY 4TH-FOOD ORDER	1,947.55	83243
154-000-53-5-40-10	Fireworks	RKM FIREWORKS	FIREWORKS SHOW	13,500.00	83170
154-000-53-5-40-15	Parade & Awards	AL ANDERSON	JULY 4TH PARADE FEE	700.00	83020
154-000-53-5-40-15	Parade & Awards	CLOWNS AROUND TOWN	JULY 4TH PARADE FEE	400.00	83028
154-000-53-5-40-15	Parade & Awards	JOLLY GIANTS STILTWALKER	JULY 4TH PARADE FEE	500.00	83042
154-000-53-5-40-15	Parade & Awards	KIRKSEY, MACK	JULY 4TH PARADE FEE	525.00	83043
154-000-53-5-40-15	Parade & Awards	MILW POLICE AMERICAN LEG	JULY 4TH PARADE FEE	150.00	83054
154-000-53-5-40-15	Parade & Awards	STEIN, JAMES	JULY 4TH PARADE FEE	50.00	83069
154-000-53-5-40-15	Parade & Awards	SUMMERBELL, ROBERT	JULY 4TH PARADE FEE	725.00	83071
154-000-53-5-40-15	Parade & Awards	VOGT, CHRIS	JULY 4TH PARADE FEE	400.00	83076
154-000-53-5-40-15	Parade & Awards	DIGITAL EDGE COPY & PRIN	PARADE UNIT SIGNS	180.00	83125
154-000-53-5-40-20	Entertainment	JANISCH, CHRIS	JULY 4TH ENTERTAINMENT-A	225.00	83041
154-000-53-5-40-20	Entertainment	LINDSAY, PETER JOHN	JULY 4TH ENTERTAINMENT	350.00	83048
154-000-53-5-40-20	Entertainment	TEREK, ANDREA	JULY 4TH ENTERTAINMENT	525.00	83072
154-000-53-5-40-25	Raffle Supplies & Expens	BROWN DEER PARK & RECREA	RAFFLE PRIZE MONEY	600.00	83081
154-000-53-5-40-30	Bingo Supplies & Expense	BEECK. BONNIE	2016 BINGO WINNER	15.00	83082
154-000-53-5-40-30	Bingo Supplies & Expense	BRENNENSTUHL, TAMMY	2016 BINGO WINNER	10.00	83083
154-000-53-5-40-30	Bingo Supplies & Expense	DULAK, BRENT	2016 BINGO WINNER	20.00	83084
154-000-53-5-40-30	Bingo Supplies & Expense	DULAK, DAVE	2016 BINGO WINNER	15.00	83085
154-000-53-5-40-30	Bingo Supplies & Expense	ESTES, DEANNA	2016 BINGO WINNER	4.00	83086
154-000-53-5-40-30	Bingo Supplies & Expense	GLEASON, HOWARD	2016 BINGO WINNER	10.00	83087
154-000-53-5-40-30	Bingo Supplies & Expense	GLEASON, HOWARD	2016 BINGO WINNER	15.00	83087
154-000-53-5-40-30	Bingo Supplies & Expense	HOPKINS, AMBER	2016 BINGO WINNER	10.00	83088
154-000-53-5-40-30	Bingo Supplies & Expense	JOHNSTON, TOM	2016 BINGO WINNER	20.00	83089
154-000-53-5-40-30	Bingo Supplies & Expense	KIEWIT, KEVIN	2016 BINGO WINNER	15.00	83090
154-000-53-5-40-30	Bingo Supplies & Expense	MCMAHON, JANICE	2016 BINGO WINNER	10.00	83091
154-000-53-5-40-30	Bingo Supplies & Expense	MEYER, CHRIS	2016 BINGO WINNER	15.00	83092
154-000-53-5-40-30	Bingo Supplies & Expense	MILLER, JOSHUA	2016 BINGO WINNER	10.00	83093
154-000-53-5-40-30	Bingo Supplies & Expense	NORTHWAY, TOM	2016 BINGO WINNER	10.00	83094
154-000-53-5-40-30	Bingo Supplies & Expense	RAVERTY, NICHOLAS	2016 BINGO WINNER	5.00	83095
154-000-53-5-40-30	Bingo Supplies & Expense	RYCHTEK, DEANNA	2016 BINGO WINNER	10.00	83096
154-000-53-5-40-30	Bingo Supplies & Expense	RYCHTEK, DEANNA	2016 BINGO WINNER	13.00	83096
154-000-53-5-40-30	Bingo Supplies & Expense	SIMANSIN, NIKKI	2016 BINGO WINNER	15.00	83097
154-000-53-5-40-30	Bingo Supplies & Expense	SIMANSON, MARGIE	2016 BINGO WINNER	30.00	83098
154-000-53-5-40-30	Bingo Supplies & Expense	SKAVLAND, TIMOTHY	2016 BINGO WINNER	20.00	83099
154-000-53-5-40-30	Bingo Supplies & Expense	SMITH, SIMONE	2016 BINGO WINNER	12.00	83100
154-000-53-5-40-30	Bingo Supplies & Expense	SMITH, SIMONE	2016 BINGO WINNER	12.00	83100
154-000-53-5-40-30	Bingo Supplies & Expense	SMITH, SIMONE	2016 BINGO WINNER	15.00	83100
154-000-53-5-40-30	Bingo Supplies & Expense	SMITH, SIMONE	2016 BINGO WINNER	10.00	83100
154-000-53-5-40-30	Bingo Supplies & Expense	SMITH, VASHTI	2016 BINGO WINNER	4.00	83101
154-000-53-5-40-30	Bingo Supplies & Expense	SMITH, VASHTI	2016 BINGO WINNER	10.00	83101
154-000-53-5-40-30	Bingo Supplies & Expense	THOMAS, KAREN	2016 BINGO WINNER	13.00	83102

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-30	Bingo Supplies & Expense	VADNAIS, FRANK	2016 BINGO WINNER	15.00	83103
154-000-53-5-40-30	Bingo Supplies & Expense	VADNAIS, LINDA	2016 BINGO WINNER	20.00	83104
154-000-53-5-40-30	Bingo Supplies & Expense	WEICHART, MATTHEW	2016 BINGO WINNER	10.00	83105
154-000-53-5-40-30	Bingo Supplies & Expense	WILSON, ANGELA	2016 BINGO WINNER	4.00	83106
154-000-53-5-40-30	Bingo Supplies & Expense	WILSON, ANGELA	2016 BINGO WINNER	15.00	83106
Total For Dept 000-53				24,754.35	
Total For Fund 154 4th o				24,754.35	
Fund 155 Community Center Fund					
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	121.76	83078
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	39.57	83114
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES FOR JU	680.96	83132
Total For Dept 546-53 Se				842.29	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	52.17	83078
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES FOR JU	291.84	83132
Total For Dept 547-53 Co				344.01	
Total For Fund 155 Commu				1,186.30	
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	188.24	83187
Total For Dept 000-34 ST				188.24	
Total For Fund 170 BD Bu				188.24	
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	47.99	83187
Total For Dept 000-34 ST				47.99	
Total For Fund 171 Kilde				47.99	
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	76.56	83187
Total For Dept 000-34 ST				76.56	
Total For Fund 172 Opus				76.56	
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	749.30	83187
Total For Dept 000-34 ST				749.30	
Total For Fund 173 Park				749.30	
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	122.07	83187
Total For Dept 000-34 ST				122.07	
Total For Fund 174 North				122.07	
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	43.80	83187
Total For Dept 000-34 ST				43.80	
Total For Fund 175 BD Co				43.80	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	NOAH RIEMER PRODUCTIONS	SUMMER PROGRAM	350.00	83061
180-000-51-5-39-11	Donation Expense Library	HOSFORD, REBEKAH	SUMMER PROGRAM SUPPLIES	46.02	83141

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
Total For Dept 000-51 DU				396.02	
Total For Fund 180 Streh				396.02	
Fund 185 BROWN DEER FARMERS MARKET					
Dept 000-41 LICENSES & PERMITS					
185-000-41-5-30-10	Office Supplies, Equip &	NELSON, BECKY	ANNUAL STIPEND FOR MARKE	599.00	83159
185-000-41-5-30-40	Advertising	FIS	FARMERS MARKET & EAT & G	254.15	83033
185-000-41-5-30-40	Advertising	LEAFFILTER NORTH OF WI I	REFUND-FARMERS MARKET VE	330.00	83146
185-000-41-5-39-70	Program Supplies & Expen	KASIK, DAVID	PERFORMANCE COMPENSATION	50.00	83143
185-000-41-5-39-70	Program Supplies & Expen	MCGIBANY, SEAN	PERFORMANCE COMPENSATION	50.00	83150
Total For Dept 000-41 LI				1,283.15	
Total For Fund 185 BROWN				1,283.15	
Fund 186 SPECIAL EVENT FUND					
Dept 000-53					
186-000-53-5-40-20	Entertainment - Vibes	BUTTS, EDDIE L	COMMUNITY VIBES ENTERTAI	1,500.00	83192
186-000-53-5-40-20	Entertainment - Vibes	THE CHEAP SHOTS	COMMUNITY VIBES ENTERTAI	1,300.00	83254
Total For Dept 000-53				2,800.00	
Dept 000-54					
186-000-54-5-30-40	Advertising - Eat & Gree	FIS	FARMERS MARKET & EAT & G	213.00	83033
Total For Dept 000-54				213.00	
Total For Fund 186 SPECI				3,013.00	
Fund 210 Debt Service Fund					
Dept 000-82 MISCELLANEOUS REVENUE					
210-000-82-5-00-10	Issuance Costs	QUARLES & BRADY	DEBT ISSUE COST 6/27/16	8,875.00	83168
210-000-82-5-00-10	Issuance Costs	QUARLES & BRADY	DISCLOSURE COUNSEL 6/27/	5,770.00	83168
Total For Dept 000-82 MI				14,645.00	
Total For Fund 210 Debt				14,645.00	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-20	Building Imprvmts-Villag	HOLTON BROTHERS	LABOR & MATERIALS-ROOFLI	2,979.00	83140
320-000-71-5-82-50	Village Hall - Computer	SIEVE NETWORKS	8 NEW COMPUTERS	6,290.00	83174
320-000-71-5-82-50	Village Hall - Computer	SIEVE NETWORKS	SHIPPING & HANDLING-NEW	20.36	83174
Total For Dept 000-71				9,289.36	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SQUAD CONSOLE SET UP	8,603.25	83034
320-000-72-5-81-20	Police Dept. Equipment	TKK ELECTRONICS LLC	TABLETS-SQUAD 1347, 1348	4,570.00	83073
320-000-72-5-81-20	Police Dept. Equipment	GRIFFIN FORD	2016 CHEVY TAHOE	36,111.50	83134
320-000-72-5-81-20	Police Dept. Equipment	TKK ELECTRONICS LLC	DOCKING STATION/KEYBOARD	3,231.00	83183
320-000-72-5-81-20	Police Dept. Equipment	CKC GRAPHICS & SIGNS	GHOST LETTERING-SQUAD 13	550.00	83198
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	VEHICLE SET UP-CHEVY TAH	11,723.25	83205
Total For Dept 000-72				64,789.00	
Total For Fund 320 Capit				74,078.36	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83130
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 05/11 G	363.00	83021
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 06/16 G	325.00	83113
350-000-67-5-82-50	TIF District Projects	POWRTEK ENGINEERING INC	TIF NO 2 STREET LIGHTING	220.00	83225
Total For Dept 000-67 PA				2,191.33	
Total For Fund 350 TIF #				2,191.33	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83130

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-82-50	TIF District Projects	ALL WAYS CONTRACTORS, IN	PARK PLAZA CT RECONSTRUC	142,740.07	83109
353-000-67-5-82-50	TIF District Projects	AYRES ASSOCIATES	PARK PLAZA CONSRUCTION S	3,190.14	83194
Total For Dept 000-67 PA				147,213.54	
Total For Fund 353 TIF #				147,213.54	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83130
354-000-67-5-26-75	Administrative Expenses	SINGLE SOURCE INC	LAND ASSESSMENT-DPW BLDG	1,485.00	83068
Total For Dept 000-67 PA				2,768.33	
Total For Fund 354 TIF #				2,768.33	
Fund 600 Water					
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR, C	120.00	83161
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	370.90	83197
600-000-87-1-00-00	Construction Work in Pro	UPI LLC	WATER MAIN REPLACEMENT-5	342,702.50	83242
Total For Dept 000-87 Ad				343,193.40	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	JUNE WHOLESALE WATER	69,330.34	83157
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR, C	300.00	83161
600-611-37-5-35-70	Maintenance-Supply Main	NORTHERN LAKE SERVICE IN	SAMPLES	560.00	83162
Total For Dept 611-37 So				70,190.34	
Dept 612-37 Pumping Expense					
600-612-37-5-35-65	Maint-Pumping Equipment	ENERGENECS	IMPROVEMENTS TO SCADA	1,055.00	83126
Total For Dept 612-37 Pu				1,055.00	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	103.64	83197
Total For Dept 613-37 Wa				103.64	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	100.15	83078
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIRS-N 55TH STRE	1,485.00	83131
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	BONNET GASKET 6" & 8" GA	95.00	83137
600-614-37-5-35-64	Maintenance-Meters	GENE A WAGNER PLUMBING C	VALVE REPAIR/METER	247.50	83131
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	478.61	83197
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	1,675.14	83197
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	1,865.45	83197
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	1,710.00	83197
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	59.82	83197
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	4,307.52	83197
Total For Dept 614-37 Tr				12,024.19	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	59.83	83197
Total For Dept 614-84 Ad				59.83	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	932.73	83197
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	518.18	83197
600-616-37-5-36-30	Customer Records/Collect	UNITED MAILING SERVICES	FOLD, INSERT, MAIL WATER	1,695.33	83241
Total For Dept 616-37 Cu				3,146.24	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	518.18	83197
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	83127
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	46.67	83074
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	26.11	83114
600-620-37-5-30-10	Office Supplies, Equip &	THE COMPUTER SUPPLY PEOP	BLACK TONER CARTRIDGE-WA	109.00	83181

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 620-37 Admin & General Expense					
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	49.78	83244
600-620-37-5-30-90	Miscellaneous Expense	COMPLETE OFFICE OF WISCO	COLUMNAR PADS	11.08	83123
600-620-37-5-36-75	Transportation Expense	TRUCK COUNTRY OF WI	MAINTENANCE OF DUMP TRUC	472.98	83184
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELDWORK-JUN	212.71	83197
600-620-37-5-39-60	Regulatory Commission Ex	SHORT ELLIOTT HENDRICKSO	MILW RATE CASE CONSULTAN	638.34	83173
Total For Dept 620-37 Ad				2,859.85	
Total For Fund 600 Water				432,632.49	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	2016 VEGETATION MGMT & M	8,950.00	83223
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	18.84	83187
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHEDULE A A	542.66	83203
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING SCHEDULE B	1,209.67	83203
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE WEED CONTROL & BED	806.63	83203
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TRIMMING SHRUBS-JUNE	1,158.81	83203
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHEDULE C	978.18	83203
610-000-36-5-26-10	Cleaning Service	ANSHUS, PATTY	MONTHLY CLEANING - MUNIC	200.00	83111
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	2,050.87	83193
610-000-36-5-33-10	Tools & Supplies	HANES GEO COMPONENTS	8" COMPOST FILTER SOCK	58.00	83136
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	NEON GREEN MARKING PAINT	40.68	83148
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	TAPER THREADED WOOD HAND	6.09	83148
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	GREEN & PINK MARKING PAI	93.36	83148
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	36 CANS MARKING PAINT	122.04	83213
610-000-36-5-35-40	Equipment Repair/Maint S	GRAINGER	ELECTRIC WINCH	584.80	83207
610-000-36-5-35-40	Equipment Repair/Maint S	LEMBERG ELECTRIC COMPANY	SERVICE CALL -WINCH MOTO	107.65	83211
610-000-36-5-37-20	System Maintenance	UPI LLC	WATER MAIN REPLACEMENT-5	2,371.30	83242
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	DITCHING, ROUGH CUTS, FE	1,634.00	83119
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	24 YDS LAWN & GARDEN	324.00	83212
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	120 YDS LAWN & GARDEN	1,860.00	83212
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	3/4" T.B.-42.94 TONS	418.67	83232
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	23 CLEAN ASPHALT DISPOSA	6,676.02	83232
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	T.B., CLEAN ASPHALT DISP	246.12	83232
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	12"-TEES, COUPLERS, DROP	1,170.45	83248
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	12 X 20 ADS	3,335.00	83248
610-000-36-5-90-10	DPW Operations Allocatio	VINTON CONSTRUCTION CO	RADIUS MODS-SHERMAN & BR	16,767.70	83186
Total For Dept 000-36				51,731.54	
Total For Fund 610 Storm				51,731.54	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	52.14	83078
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	66.99	83187
630-000-36-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	83110
630-000-36-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	83110
630-000-36-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	83110
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	150.13	83074
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	150.39	83244
Total For Dept 000-36				549.34	
Total For Fund 630 Sewer				549.34	

PAID

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 010	GENERAL FUND	174,140.22
Fund 135	Recycling Fund	20,872.77
Fund 140	North Shore Hea	1,914.95
Fund 141	NSHD Grant Fund	929.45
Fund 151	Library Fund	4,726.70
Fund 152	Village Park &	4,008.59
Fund 153	Recreation Prog	1,280.50
Fund 154	4th of July Fun	24,754.35
Fund 155	Community Cente	1,186.30
Fund 170	BD Business Par	188.24
Fund 171	Kildeer Court S	47.99
Fund 172	Opus North Stre	76.56
Fund 173	Park Plaza Stre	749.30
Fund 174	North Arbon Dri	122.07
Fund 175	BD Corporate Pa	43.80
Fund 180	Strehlow Donati	396.02
Fund 185	BROWN DEER FARM	1,283.15
Fund 186	SPECIAL EVENT F	3,013.00
Fund 210	Debt Service Fu	14,645.00
Fund 320	Capital Improve	74,078.36
Fund 350	TIF #2	2,191.33
Fund 353	TIF #3	147,213.54
Fund 354	TIF #4	2,768.33
Fund 600	Water	432,632.49
Fund 610	Storm Water	51,731.54
Fund 630	Sewer	549.34

965,543.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
Check Type: Paper Check					
07/01/2016	1	83019	007842	A T & T	40.47
07/01/2016	1	83020	007819	AL ANDERSON	700.00
07/01/2016	1	83021	004788	ASSOCIATED TRUST COMPANY	363.00
07/01/2016	1	83022	008891	BALLWEG, TED	39.00
07/01/2016	1	83023	002882	BROWN DEER PARK & RECREATION	0.00 v
Void Reason: WRONG VENDOR					
07/01/2016	1	83024	001299	BROWN DEER WATER DEPT	2,720.39
07/01/2016	1	83025	008900	CAVIN, MARK	592.00
07/01/2016	1	83026	001394	CKC GRAPHICS & SIGNS	75.00
07/01/2016	1	83027	003122	CLEAR CUT PRINT SOLUTIONS	42.95
07/01/2016	1	83028	005633	CLOWNS AROUND TOWN	400.00
07/01/2016	1	83029	008457	COMPLETE OFFICE OF WISCONSIN	162.13
07/01/2016	1	83030	001486	DEPARTMENT OF MILITARY AFFAIRS	50.00
07/01/2016	1	83031	005679	EGGERS IMPRINTS	862.50
07/01/2016	1	83032	008892	FAMILY TABLE RESTAURANT	325.00
07/01/2016	1	83033	008518	FIS	547.15
07/01/2016	1	83034	004563	GENERAL COMMUNICATIONS INC	8,603.25
07/01/2016	1	83035	003033	GIERACH'S SERVICE INC	115.00
07/01/2016	1	83036	001692	GREENFIELD POLICE DEPARTMENT	136.60
07/01/2016	1	83037	008895	HARGARTEN, RICHARD T	150.00
07/01/2016	1	83038	007436	HAYAT PHARMACY	118.50
07/01/2016	1	83039	008540	HIRN, ERIN	88.99
07/01/2016	1	83040	001758	ITU ABSORBTECH INC	47.90
07/01/2016	1	83041	006382	JANISCH, CHRIS	225.00
07/01/2016	1	83042	003597	JOLLY GIANTS STILTWALKERS	500.00
07/01/2016	1	83043	004657	KIRKSEY, MACK	525.00
07/01/2016	1	83044	001857	LARK UNIFORM OUTFITTERS	379.90
07/01/2016	1	83045	001858	LARRY'S MARKET	975.00
07/01/2016	1	83046	001870	LEADER TOWING AND TRANSPORT	132.00
07/01/2016	1	83047	006455	LEMBERG ELECTRIC COMPANY INC	204.55
07/01/2016	1	83048	008159	LINDSAY, PETER JOHN	350.00
07/01/2016	1	83049	008898	LOPEZ, REBECCA	39.65
07/01/2016	1	83050	008899	MCCAIN, JAMES W	30.00
07/01/2016	1	83051	001926	MENOMONEE FALLS POLICE DEPT	439.00
07/01/2016	1	83052	005998	METLIFE SEC	8,068.90
07/01/2016	1	83053	001937	MID MORAINNE MUNICIPAL COURT	124.00
07/01/2016	1	83054	004659	MILW POLICE AMERICAN LEGION	150.00
07/01/2016	1	83055	001959	MILWAUKEE AREA DOMESTIC ANIMAL	4,184.67
07/01/2016	1	83056	001966	MILWAUKEE CO SHERIFF'S DEPT	1,500.00
07/01/2016	1	83057	004592	MORGAN, JOSHUA	140.48
07/01/2016	1	83058	002013	MTAW	110.00
07/01/2016	1	83059	002023	NASSCO INC	379.99
07/01/2016	1	83060	008896	NEW BERLIN MUNICIPAL COURT	124.00
07/01/2016	1	83061	008894	NOAH RIEMER PRODUCTIONS LLC	350.00
07/01/2016	1	83062	008277	NORTH SHORE MUNI COURT-GLENDALE	149.00
07/01/2016	1	83063	008897	PALMYRA POLICE DEPARTMENT	1,132.00
07/01/2016	1	83064	007762	R.T. BARBEE CO.,INC	233.83
07/01/2016	1	83065	004212	RED THE UNIFORM TAILOR	793.65
07/01/2016	1	83066	002265	SCHWAAB INC	46.25
07/01/2016	1	83067	003454	SCRUB BROWN DEER LLC	18.00
07/01/2016	1	83068	008794	SINGLE SOURCE INC	1,485.00
07/01/2016	1	83069	005637	STEIN, JAMES	50.00
07/01/2016	1	83070	002340	STREICHER'S - LB #7873	250.91
07/01/2016	1	83071	005236	SUMMERBELL, ROBERT	725.00
07/01/2016	1	83072	005756	TEREK, ANDREA	525.00
07/01/2016	1	83073	008878	TKK ELECTRONICS LLC	4,570.00
07/01/2016	1	83074	002482	VERIZON WIRELESS	1,763.51
07/01/2016	1	83075	001603	VILLAGE OF FOX POINT	76.00
07/01/2016	1	83076	007373	VOGT, CHRIS	400.00
07/01/2016	1	83077	002510	WAUKESHA COUNTY SHERIFF	242.00
07/01/2016	1	83078	007745	WE ENERGIES	7,305.08
07/01/2016	1	83079	002882	BROWN DEER PARK & RECREATION	0.00 v
Void Reason: Voided Check Range Void Utility					
07/01/2016	1	83080	002882	BROWN DEER PARK & RECREATION	0.00 v
Void Reason: Voided Check Range Void Utility					
07/01/2016	1	83081	002882	BROWN DEER PARK & RECREATION	600.00
Total Paper Check:					55,477.20

1 TOTALS:

(3 Checks Voided)

Total of 60 Disbursements:

7/5/16

55,477.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/11/2016	1	83082	008029	BEECK, BONNIE	15.00
07/11/2016	1	83083	007321	BRENNENSTUHL, TAMMY	10.00
07/11/2016	1	83084	008901	DULAK, BRENT	20.00
07/11/2016	1	83085	008173	DULAK, DAVE	15.00
07/11/2016	1	83086	008902	ESTES, DEANNA	4.00
07/11/2016	1	83087	004950	GLEASON, HOWARD	25.00
07/11/2016	1	83088	008903	HOPKINS, AMBER	10.00
07/11/2016	1	83089	008904	JOHNSTON, TOM	20.00
07/11/2016	1	83090	008905	KIEWIT, KEVIN	15.00
07/11/2016	1	83091	008906	MCMAHON, JANICE	10.00
07/11/2016	1	83092	008907	MEYER, CHRIS	15.00
07/11/2016	1	83093	008593	MILLER, JOSHUA	10.00
07/11/2016	1	83094	008908	NORTHWAY, TOM	10.00
07/11/2016	1	83095	008206	RAVERTY, NICHOLAS	5.00
07/11/2016	1	83096	008909	RYCHTEK, DEANNA	23.00
07/11/2016	1	83097	008910	SIMANSIN, NIKKI	15.00
07/11/2016	1	83098	008911	SIMANSON, MARGIE	30.00
07/11/2016	1	83099	008912	SKAVLAND, TIMOTHY	20.00
07/11/2016	1	83100	008913	SMITH, SIMONE	49.00
07/11/2016	1	83101	008914	SMITH, VASHTI	14.00
07/11/2016	1	83102	008915	THOMAS, KAREN	13.00
07/11/2016	1	83103	008605	VADNAIS, FRANK	15.00
07/11/2016	1	83104	008184	VADNAIS, LINDA	20.00
07/11/2016	1	83105	008916	WEICHART, MATTHEW	10.00
07/11/2016	1	83106	008917	WILSON, ANGELA	19.00

1 TOTALS:

Total of 25 Checks:	412.00
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	412.00

Sum
7/14/16

User: gerthde

CHECK DATE FROM 07/15/2016 - 07/15/2016

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/15/2016	1	83107	007842	A T & T	41.01
07/15/2016	1	83108	008700	AHRENHOERSTER, LORI	90.72
07/15/2016	1	83109	008680	ALL WAYS CONTRACTORS, INC	142,740.07
07/15/2016	1	83110	001071	ALSCO AMERICAN INDUSTRIAL DIVI	129.69
07/15/2016	1	83111	003096	ANSHUS, PATTY	200.00
07/15/2016	1	83112	004717	ARCTIC GLACIER INC-WI	368.60
07/15/2016	1	83113	004788	ASSOCIATED TRUST COMPANY	325.00
07/15/2016	1	83114	001150	AT & T	474.79
07/15/2016	1	83115	001185	BAKER & TAYLOR	393.14
07/15/2016	1	83116	005955	BAYCOM	275.00
07/15/2016	1	83117	006054	BEER CAPITOL DISTRIBUTING INC	1,065.40
07/15/2016	1	83118	008918	BERBAUM, JONATHAN G	50.00
07/15/2016	1	83119	001295	BROWN DEER LAWN SERVICE	4,699.14
07/15/2016	1	83120	004203	CEDAR CREST ICE CREAM	151.68
07/15/2016	1	83121	008473	CHRISTIANSEN, ANN	526.50
07/15/2016	1	83122	003122	CLEAR CUT PRINT SOLUTIONS	874.70
07/15/2016	1	83123	008457	COMPLETE OFFICE OF WISCONSIN	11.08
07/15/2016	1	83124	001481	DEMCO	335.00
07/15/2016	1	83125	008512	DIGITAL EDGE COPY & PRINT CENTERS	180.00
07/15/2016	1	83126	001556	ENERGENECS	1,055.00
07/15/2016	1	83127	002735	ESCHE, DON	775.00
07/15/2016	1	83128	008518	FIS	16.50
07/15/2016	1	83129	001606	FOX WELDING SUPPLY INC	71.95
07/15/2016	1	83130	004568	FUCHS & BOYLE SC	11,756.66
07/15/2016	1	83131	001635	GENE A WAGNER PLUMBING CO.	1,732.50
07/15/2016	1	83132	008496	GIBB BUILDING MAINTENANCE	972.80
07/15/2016	1	83133	008881	GREAT LAKES COCA- COLA DISTRIBUTION	309.12
07/15/2016	1	83134	006965	GRIFFIN FORD	36,111.50
07/15/2016	1	83135	004613	GUENETTE, BRIAN	69.91
07/15/2016	1	83136	008920	HANES GEO COMPONENTS	58.00
07/15/2016	1	83137	004970	HD SUPPLY WATERWORKS LTD	95.00
07/15/2016	1	83138	007095	HERBST OIL INC	4,638.11
07/15/2016	1	83139	008645	HHGREGG	50.00
07/15/2016	1	83140	001735	HOLTON BROTHERS	2,979.00
07/15/2016	1	83141	008922	HOSFORD, REBEKAH	46.02
07/15/2016	1	83142	008065	HYQUIP, LLC-WAUKESHA	14.91
07/15/2016	1	83143	008623	KASIK, DAVID	50.00
07/15/2016	1	83144	007381	KETTLE MORAINNE YMCA	40.00
07/15/2016	1	83145	001858	LARRY'S MARKET	325.00
07/15/2016	1	83146	008858	LEAFFILTER NORTH OF WI INC	330.00
07/15/2016	1	83147	002918	LESNIK, MICHAEL	52.76
07/15/2016	1	83148	001881	LINCOLN CONTRACTORS	275.76
07/15/2016	1	83149	001912	MARTENS RELIABLE TRUE VALUE	76.22
07/15/2016	1	83150	008919	MCGIBANY, SEAN	50.00
07/15/2016	1	83151	001937	MID MORAINNE MUNICIPAL COURT	124.00
07/15/2016	1	83152	008638	MILJEVIC, SANJA	42.17
07/15/2016	1	83153	008561	MILW CO CLERK OF COURT	500.00
07/15/2016	1	83154	003710	MILW CO OFFICE OF THE SHERIFF	359.00
07/15/2016	1	83155	001966	MILWAUKEE CO SHERIFF'S DEPT	350.00
07/15/2016	1	83156	001967	MILWAUKEE CO TREASURER	2,345.80
07/15/2016	1	83157	005127	MILWAUKEE WATER WORKS	69,330.34
07/15/2016	1	83158	008923	NABCO ENTRANCES INC	328.00
07/15/2016	1	83159	008158	NELSON, BECKY	599.00
07/15/2016	1	83160	002820	NORTH SHORE FIRE DEPARTMENT	33,394.66
07/15/2016	1	83161	003052	NORTH SHORE WATER COMISSION	420.00
07/15/2016	1	83162	004362	NORTHERN LAKE SERVICE INC	560.00
07/15/2016	1	83163	002095	OZAUKEE COUNTY SHERIFF	922.50
07/15/2016	1	83164	002126	PETRAS, ERIKA	57.24
07/15/2016	1	83165	008447	PIRANHA PAPER SHREDDING, LLC	35.00
07/15/2016	1	83166	002137	PITNEY BOWES GLOBAL FINANCIAL	629.13
07/15/2016	1	83167	007328	PLATT, KATHLEEN	483.08
07/15/2016	1	83168	002179	QUARLES & BRADY	14,645.00
07/15/2016	1	83169	007818	R.A. SMITH NATIONAL	350.00
07/15/2016	1	83170	002973	RKM FIREWORKS	13,500.00
07/15/2016	1	83171	008559	RUPPEL, STAN	325.00
07/15/2016	1	83172	007454	SCHMIT BROTHERS	203.93
07/15/2016	1	83173	006372	SHORT ELLIOTT HENDRICKSON INC	638.34
07/15/2016	1	83174	007162	SIEVE NETWORKS	6,310.36
07/15/2016	1	83175	008815	SIKICH	4,500.00
07/15/2016	1	83176	006863	SIMERLY, BRAD	952.00
07/15/2016	1	83177	005919	SMART INTERACTIVE MEDIA INC	600.00
07/15/2016	1	83178	002743	STATE OF WISCONSIN	8,323.03
07/15/2016	1	83179	002340	STREICHER'S - LB #7873	10.99
07/15/2016	1	83180	002343	SUBURBAN RENTAL INC	1,345.00
07/15/2016	1	83181	007964	THE COMPUTER SUPPLY PEOPLE	109.00
07/15/2016	1	83182	004356	TIME WARNER CABLE	469.62
07/15/2016	1	83183	008878	TKK ELECTRONICS LLC	3,231.00
07/15/2016	1	83184	004125	TRUCK COUNTRY OF WI	472.98

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/15/2016	1	83185	002436	U.S. POSTAL SERVICE	1,500.00
07/15/2016	1	83186	007794	VINTON CONSTRUCTION CO	16,767.70
07/15/2016	1	83187	007745	WE ENERGIES	7,474.87
07/15/2016	1	83188	008921	WEST ALLIS CLERK OF COURT	401.00
07/15/2016	1	83189	002546	WI CHIEF OF POLICE ASSOC INC	312.50
07/15/2016	1	83190	005435	WI SUPREME COURT	50.00
07/15/2016	1	83191	007382	YMCA OF METRO MILWAUKEE	20.00

1 TOTALS:

Total of 85 Checks:	407,875.48
Less 0 Void Checks:	0.00
Total of 85 Disbursements:	407,875.48

Gerthde
7/15/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/20/2016	1	83192	004291	BUTTS, EDDIE L	<u>1,500.00</u>
1 TOTALS:					
Total of 1 Checks:					1,500.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					1,500.00

Sum
7/20/16

User: gerthde
DB: Brown Deer

CHECK DATE FROM 07/22/2016 - 07/22/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/22/2016	1	83193	005528	ADVANCED DISPOSAL SERVICES	55,193.94
07/22/2016	1	83194	001168	AYRES ASSOCIATES	3,190.14
07/22/2016	1	83195	001185	BAKER & TAYLOR	407.43
07/22/2016	1	83196	007756	CENTURY LINK	2.37
07/22/2016	1	83197	006008	CITY WATER LLC	12,812.71
07/22/2016	1	83198	001394	CKC GRAPHICS & SIGNS	550.00
07/22/2016	1	83199	003122	CLEAR CUT PRINT SOLUTIONS	870.90
07/22/2016	1	83200	001455	CROWLEY CONSTRUCTION CORP	12,693.75
07/22/2016	1	83201	008164	DURHAM SCHOOL SERVICES	270.00
07/22/2016	1	83202	008642	ERIN CONTRACTORS INC	1,000.00
07/22/2016	1	83203	007711	FOX SERVICES, LLC	13,044.32
07/22/2016	1	83204	001606	FOX WELDING SUPPLY INC	31.72
07/22/2016	1	83205	004563	GENERAL COMMUNICATIONS INC	11,723.25
07/22/2016	1	83206	008496	GIBB BUILDING MAINTENANCE	1,200.00
07/22/2016	1	83207	002496	GRAINGER	720.88
07/22/2016	1	83208	008495	GREEN BAY MUNICIPAL COURT	1,024.00
07/22/2016	1	83209	008924	HAYES, FREDRENA	150.00
07/22/2016	1	83210	007736	KONICA MINOLTA PREMIER	267.43
07/22/2016	1	83211	006455	LEMBERG ELECTRIC COMPANY INC	107.65
07/22/2016	1	83212	001877	LIESENER SOILS	2,184.00
07/22/2016	1	83213	001881	LINCOLN CONTRACTORS	122.04
07/22/2016	1	83214	001912	MARTENS RELIABLE TRUE VALUE	290.99
07/22/2016	1	83215	001925	MENARDS - MILWAUKEE	154.68
07/22/2016	1	83216	005296	MID-AMERICAN RESEARCH CHEMICAL	395.00
07/22/2016	1	83217	006260	MIDWEST METAL WAREHOUSE LLC	52.25
07/22/2016	1	83218	008561	MILW CO CLERK OF COURT	150.00
07/22/2016	1	83219	007933	MILWAUKEE CO HOUSE OF CORRECTION	1,546.60
07/22/2016	1	83220	002022	NAPA FALLS AUTO PARTS & SUPPLI	534.92
07/22/2016	1	83221	006214	NASRO	495.00
07/22/2016	1	83222	002023	NASSCO INC	245.16
07/22/2016	1	83223	006427	NATURAL LANDSCAPES INC	8,950.00
07/22/2016	1	83224	008447	PIRANHA PAPER SHREDDING, LLC	35.00
07/22/2016	1	83225	002704	POWRTEK ENGINEERING INC	220.00
07/22/2016	1	83226	004212	RED THE UNIFORM TAILOR	266.99
07/22/2016	1	83227	001752	RICOH USA INC	25.48
07/22/2016	1	83228	004858	RUEKERT MIELKE	600.00
07/22/2016	1	83229	002239	RYCHTIK WELDING & MANUFACTURIN	92.00
07/22/2016	1	83230	002244	SAFETY MART	22.30
07/22/2016	1	83231	003454	SCRUB BROWN DEER LLC	21.00
07/22/2016	1	83232	004677	SHORELINE CONTRACTING SERVICES	7,340.81
07/22/2016	1	83233	007162	SIEVE NETWORKS	2,913.68
07/22/2016	1	83234	005059	SNAP-ON TOOLS	547.24
07/22/2016	1	83235	008925	STANGE'S GREENHOUSE INC	21.00
07/22/2016	1	83236	008428	SUPERIOR VISION INSURANCE	425.70
07/22/2016	1	83237	002963	TAPCO	102.00
07/22/2016	1	83238	002893	THE UPS STORE	15.30
07/22/2016	1	83239	008247	TRANSUNION RISK & ALTERNATIVE DATA	34.75
07/22/2016	1	83240	005398	U-LINE CORPORATION	76.69
07/22/2016	1	83241	002842	UNITED MAILING SERVICES	1,695.33
07/22/2016	1	83242	008926	UPI LLC	345,073.80
07/22/2016	1	83243	007415	US FOODS	1,947.55
07/22/2016	1	83244	002482	VERIZON WIRELESS	1,033.86
07/22/2016	1	83245	002517	WAYSIDE NURSERIES INC	46.00
07/22/2016	1	83246	008833	WEB SERVICE	85.30
07/22/2016	1	83247	002528	WEST ALLIS POLICE DEPART	272.80
07/22/2016	1	83248	002531	WESTERN CULVERT & SUPPLY INC	4,505.45
07/22/2016	1	83249	002557	WI DEPT OF JUSTICE	385.00
07/22/2016	1	83250	002560	WI DEPT OF JUSTICE-TIME	475.50
07/22/2016	1	83251	007418	WISCONSIN PARKS & RECREATION ASSOC	379.50
07/22/2016	1	83252	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00

1 TOTALS:

Total of 60 Checks:	499,051.16
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	499,051.16

Sum
7/22/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/27/2016	1	83254	008930	THE CHEAP SHOTS	<u>1,300.00</u>
1 TOTALS:					
Total of 1 Checks:					1,300.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					1,300.00

JNG
7/27/16



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board						
ITEM DESCRIPTION: 2017 Community Development Block Grant Application						
PREPARED BY: Erin Hirn, Assistant Villager Manager						
REPORT DATE: August 15, 2016						
MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.						
RECOMMENDATION: To approve the submittal of the Milwaukee County Community Development Block Grant Program application for program year 2017 funding.						
<p>EXPLANATION: Attached is the application for the 2016 Milwaukee County Community Development Block Grant (CDBG) program. By approving the application, the Board authorizes the Village to accept any funds granted by the County to implement for the purpose of which the application describes</p> <p>Similar to previous years, Village staff is proposing to apply for the funding of the Senior Citizens Club operations.</p> <p>The application will be for the ongoing funding of the Senior Citizens Club operations. Staff has prepared a funding request that is intended to address all of the Senior Citizens Club operations costs including program supervisors, Park & Recreation staff time, utility sharing costs, and building maintenance costs.</p> <p>The proposed dollar amount for each application is as follows:</p> <table><tr><td>1. Rent/Operations Cost for Senior Citizens Club operations</td><td>\$25,000</td></tr></table> <p>There are two other applications this year for capital improvement projects through CDBG. These projects include the following:</p> <table><tr><td>1. Sidewalk Connection between Oak Leaf Trail and Deerbrook Trail</td><td>\$ 122,415</td></tr><tr><td>2. ADA approved shelter at Badger Meter River Park</td><td>\$ 34,415</td></tr></table> <p>The two projects will only be accepted if we receive full funding through the Community Development Block Grant program.</p> <p>Should you have any questions prior to the meeting, please feel free to contact me at 371-3052.</p>	1. Rent/Operations Cost for Senior Citizens Club operations	\$25,000	1. Sidewalk Connection between Oak Leaf Trail and Deerbrook Trail	\$ 122,415	2. ADA approved shelter at Badger Meter River Park	\$ 34,415
1. Rent/Operations Cost for Senior Citizens Club operations	\$25,000					
1. Sidewalk Connection between Oak Leaf Trail and Deerbrook Trail	\$ 122,415					
2. ADA approved shelter at Badger Meter River Park	\$ 34,415					

FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

**MILWAUKEE COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FY 2017 CDBG APPLICATION**

Project No. _____ (CDBG Program Office Use Only)

APPLICATION SUBMITTAL CHECKLIST

This checklist must be included as part of your agency's FY 2017 CDBG Application packet. Applications are due by noon on August 22, 2016. One original shall be mailed (post marked August 22nd or earlier) to Milwaukee County CDBG, 600 W. Walnut Street, Suite 100, Milwaukee, WI 53212. Also email a complete application to CDBGapplications@milwaukeecountywi.gov putting your organization name in the subject line.

Project Name: Brown Deer Senior Citizens Club and Senior Meal Program

Project Type: Public Service
(Public Service, Economic Development, Capital Improvement or Minor Residential Rehab)

INSTRUCTIONS

Enter an "X" next to each item below as you complete it. If the form or document listed does not apply to your project, enter "N/A" next to the item. This checklist must be included as part of your agency's FY 2017 CDBG Application packet.

APPLICATION

<i>For All Projects:</i>	
X	Application Submittal Checklist (<i>i.e., this form</i>)
X	Application for Funding
X	Appendix A: Narrative of Project
X	Appendix C-1: List of All Funding Sources for Project
X	Appendix C-2: Three-Month Cash Rule Test (<i>applicable to non-governmental agencies</i>)
X	Appendix D: Project Implementation
X	Appendix E: Results of Prior Year Projects (<i>as applicable to project; see form</i>)
X	Appendix F: Roster of Board Members and Professions
X	Appendix G: Certifications Required of All Recipients of 2017 CDBG Funding
X	Appendix H: Designated Authorized Signatures
<i>For Public Service (PS) Projects or Economic Development (ED) Projects:</i>	
X	Appendix C-3: Detailed Budget
<i>For Capital Improvement Projects (CIP):</i>	
N/A	Appendix B: CIP Projects Additional Information Form
N/A	Appendix C-4: Detailed Budget
<i>For Residential Rehabilitation Projects</i>	
N/A	Appendix C-5: Detailed Budget for Rehabilitation Repair Projects



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

APPLICANT INFORMATION: Required of all applicants that are Non-Governmental Agencies

N/A	Federal Tax Exemption Determination Letter
N/A	Applicant's Procurement Procedures (per 2 CFR Part 215.44)
N/A	Audited FY 2014 Financial Statements (see below regarding alternative)
N/A	FY 2015 Single Audit Report (<i>only required of applicants that <u>spent \$750,000 or more in federal funds during FY 2015</u>; see below regarding alternative</i>)
N/A	Signed Copy of FY 2015 Federal Tax Form 990 (see below regarding alternative)

*If audited FY 2015 Financial Statements, Single Audit Report, and Tax Forms 990 and 199 are not available at the time this application is due, identify the last date of your agency's fiscal year during calendar year 2015 here ____ AND submit the FY 2014 documents as noted below. **Note that, if your project is selected for funding, you will be required to submit the FY 2015 documents on or before 11/01/2016. The allocation reserved for your project will be assigned to another project if this deadline is not met. No exceptions will be made.***

N/A	Acknowledgement regarding reallocation of awarded funds if, as applicable, FY 2015 Audited Financial Statements, Tax Forms 990 and 199 and FY 2015 Single Audit Report, are not submitted by 10/1/2016.
N/A	Audited FY 2015 Financial Statements
N/A	FY 2015 Single Audit Report (<i>only required of applicants that <u>spent \$500,000 or more in federal funds during FY 2014</u></i>)
N/A	Signed Copy of FY 2015 Federal Tax Form 990

PROJECT-SPECIFIC REQUIREMENTS: For CAPITAL IMPROVEMENT PROJECTS only

N/A	Written documentation of the construction schedule developed for the proposed project.
<i>If property proposed to be improved with CDBG funds is leased or rented by applicant:</i>	
N/A	Certification Regarding Property Owner Authorization to Complete CDBG Activities on Property
N/A	Copy of Lease Agreement. (<i>Note that the lease expiration must be no earlier than 5 years from the project completion date for the project to be eligible.</i>)
<i>If property proposed to be improved with CDBG funds is owned by applicant:</i>	
N/A	Copy of Deed
<i>Given that projects must be completed on/or before December 31, 2018, provide evidence to demonstrate project readiness. As available/applicable, mark the items being submitted below. (If any of these are not available and/or applicable to your project, attach a brief narrative explaining why that is and/or their status, if applicable):</i>	
N/A	Building Permit(s)
N/A	Discretionary Permit(s) (<i>such as Site Development Permit or Conditional Use Permit</i>)
N/A	Governing Board Resolution(s)



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

N/A	Copy of Phase I Environmental Site Assessment (<i>title page and executive summary only</i>)
N/A	Copy of Historical Resource Technical Report (<i>title page and executive summary only</i>)
N/A	Copy of Asbestos and Lead-Paint Assessment Report (<i>title page and executive summary only</i>)
N/A	Attached brief narrative explaining why documentation above is not applicable and/or currently available and its status, if applicable
<i>If relocation of tenants will be required to complete project activities:</i>	
N/A	Copy of Agency Relocation Plan approved by the State of Wisconsin
N/A	Copy of General Information Notice Issued to Tenants (<i>Required to be issued to impacted tenants prior to submission of FY 2017 CDBG application.</i>)

CDBG Eligible Activity for Capital Improvement Projects (must select one):

<i>Public Facilities and Improvements:</i>			
N/A	Senior Centers	N/A	Health Facilities
N/A	Centers for the Disabled	N/A	Facilities for Abused and Neglected Children
N/A	Homeless Facilities	N/A	Facilities for AIDS Patients
N/A	Youth Centers	N/A	Tree Planting
N/A	Neighborhood Facilities	N/A	Asbestos Removal
N/A	Parking Facilities	N/A	Other Public Facilities/Improvements
N/A	Child Care Centers		
<i>Public Facilities and Improvements – Municipal/Government Department Applicants Only:</i>			
N/A	Parks, Recreational Facilities	N/A	Water/Sewer Improvements
N/A	Street Improvements	N/A	Sidewalks

CDBG Eligible Activity for Housing Rehabilitation Project (must select one):

<i>Residential Rehabilitation:</i>	
N/A	Single-Unit Residential
N/A	Multi-Unit Residential
N/A	Energy Efficiency Improvements
N/A	Lead-Based Paint/Lead Hazards Testing/Abatement
N/A	Special Residential Projects



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

PROJECT-SPECIFIC REQUIREMENTS: For PUBLIC SERVICES projects only

N/A	Copy of Rental or Lease Agreement (<i>A copy of the lease is only required if CDBG funds are proposed to be used to make a portion of lease payments.</i>)
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CDBG Eligible Activity for Public Services Projects (must select one):

<i>Public Facilities and Improvements:</i>			
N/A	General Public Services	N/A	Child Care Services
N/A	Homeless/AIDS Services	N/A	Health Services
X	Senior Services	N/A	Abused and Neglected Children
N/A	Disability Services	N/A	Mental Health Services
N/A	Legal Services	N/A	Lead Based Paint/Lead Hazards Screening
N/A	Youth Services	N/A	Subsistence Payments
N/A	Transportation Services	N/A	Homeownership Assistance (not direct)
N/A	Substance Abuse Services	N/A	Rental Housing Subsidies
N/A	Battered and Abused Spouses	N/A	Security Deposits
N/A	Employment Training	N/A	Housing Counseling
N/A	Crime Awareness	N/A	Neighborhood Cleanups
N/A	Tenant/Landlord Counseling	N/A	Food Banks

PROJECT-SPECIFIC REQUIREMENTS: For ECONOMIC DEVELOPMENT projects only

CDBG Eligible Activity for Economic Development Projects (must select one):

N/A	Economic Development: Microenterprise Assistance
N/A	Economic Development: Other job creation

OPTIONAL DOCUMENTS: Not required from any applicant, but enter an "X" next to the items included in your application submittal

N/A	Exhibits: These refer to no more than two 8.5" X 11" pages of exhibits that you may use to supplement your application materials. You may include photographs, charts, pictures, conceptual drawings, and/or anything else you consider suitable within the 2-page limit (may be in color or black and white).
N/A	You may submit up to 10 letters of support for your project as part of your application submittal. Non-profits are encouraged to get municipal letters of support.





Office Use Only

Eligible _____ Yes _____ No	Application Number _____
Initial _____	Date/Time Received: _____

Project Applicant

Village of Brown Deer

Project Title

Brown Deer Senior Citizens Club and Senior Meal Program

Funding Request

Total funding requested in this application:	\$25,000
Total cost to complete project:	\$25,000

Project Information

Project address(es):	Jurisdiction:
4355 W. Bradley Road, Brown Deer, WI 53223	Brown Deer

Target clientele – Will project serve Individual Clients (IC) or Households (HH)? Identify the projected target population your proposed activity will serve. (Include age, race, residency, handicap status, income level or other unit characteristics or subgroup information)

Persons 62 years of age and older-presumed benefit

Brief project description:

The basic needs which this proposal will address the provision of operating funds for the Village’s Senior Citizen’s Club. Through the effective operation of this program, the Village wishes to provide a well-balanced recreation program for the Village’s senior citizens.

Background

The Community Development Block Grant program was established by Congress in 1974 with passage of the Housing and Community Development Act and is administered by the United States Department of Housing and Urban Development (HUD). This program provides funds to municipalities and other units of government around the country to develop viable urban communities. This is accomplished by providing affordable, decent housing, a suitable living environment and by expanding economic opportunities principally for low and moderate income persons. Although local units of government develop their own programs and funding priorities, all activities must be consistent with one or more of the following HUD national objectives:

- Principally benefits low- and moderate-income persons
- Prevents or eliminates slum or blight
- Addresses an urgent need or problem in the community (e.g., natural disaster)

As an entitlement Urban County under the CDBG program, Milwaukee County receives annual funding allocations from the federal government to fund activities to address these national objectives.

As a funding recipient, Milwaukee County is required to submit an Annual Action Plan that describes how the Urban County will utilize federal funds to address the national objectives in a manner that will produce the greatest measurable impact on the Urban County communities. The lead agency responsible for submission of this Plan to HUD is the Milwaukee County Department of Housing and Human Services.

The statutes for the federal formula grant programs set forth three basic goals against which the Plan and the County's performance under the Plan will be evaluated by HUD. The County must state how it will pursue these goals for all community development programs.

HUD Statutory Program Goals:

1. **Decent Housing** – including, but not limited to:
 - Assisting homeless persons to obtain affordable housing;
 - Assisting persons at risk of becoming homeless;
 - Retaining the affordable housing stock;
 - Increasing the availability of affordable permanent housing in standard condition to low-income and moderate-income families, particularly to members of disadvantaged minorities without discrimination on the basis of race, color, religion, sex, national origin, familial status, or disability;
 - Increasing the supply of supportive housing which includes structural features and services to enable persons with special needs (including persons with HIV/AIDS) to live in dignity and independence; and
 - Providing affordable housing that is accessible to job opportunities.

2. **Suitable Living Environment** – including, but not limited to:
 - Improving the safety and livability of neighborhoods;
 - Eliminating blighting influences and the deterioration of property and facilities;
 - Increasing access to quality public and private facilities and services;
 - Reducing the isolation of income groups within the areas through special deconcentration of housing opportunities for lower income persons and the revitalization of deteriorating neighborhoods;
 - Restoring and preserving properties of special historical, architectural, or aesthetic value; and
 - Conserving energy resources and use of renewable energy sources.

3. **Expanded Economic Opportunities** – including, but not limited to:
- Job creation and retention;
 - Establishment, stabilization and expansion of small businesses (including micro-businesses);
 - The provision of public services concerned with employment;
 - The provision of jobs to low-income persons living in areas affected by these programs and activities, or jobs resulting from carrying out activities under programs covered by the Plan;
 - Availability of mortgage financing for low-income persons at reasonable rates using non-discriminatory lending practices;
 - Access to capital and credit for development activities that promote the long-term economic and social viability of the community; and
 - Empowerment and self-sufficiency for low-income persons to reduce generational poverty in federally assisted housing public housing.

Long-term outcomes linked to these goals are:

- **Availability/Accessibility** – This outcome relates to programs that make services, housing, infrastructure, public services, or shelter accessible or available to low- and moderate-income persons, including those with special needs and/or disabilities.
- **Affordability** – This outcome relates to programs that provide affordability to low- or moderate-income persons and can include affordable housing.
- **Sustainability** – This outcome relates to programs that improve communities and promote viability, such as removing slums and blight, or other services that sustain communities.

Definitions

- **Income** – Grantees may select any of three definitions of income: (1) Annual income as defined under Section 8 (24 CFR Part 5); (2) Annual income as reported under the Census long form; or (3) Adjusted gross income as defined by the IRS Form 1040.
* Milwaukee County uses Section 8, 24 CFR Part 5 definition of income
- **Low-and Moderate Income** – Family or household with an annual income less than the Section 8 Low Income Limit, generally 80% of the area median income, as established by HUD.
 - **Extremely Low Income** – Family or household with an annual income equal to or less than 30% of the area median income, as established by HUD
 - **Very Low Income** – Family or household with an annual income equal to or less than 50% of the area median income, as established by HUD
- **Family** – As defined in 24 CFR 5.403, includes, but is not limited to, the following, regardless of actual or perceived sexual orientation, gender identity, or marital status: (1) a single person, (2) a group of persons residing together.
- **Household** – All persons occupying a housing unit.
- **Micro-Business** – A business that has five or fewer employees, one or more of whom owns the business.

Background: National Objectives

Federal regulations require that activities funded with CDBG must meet one of HUD's three national objectives:

1. **Benefit low- and moderate-income (LMI) persons/households** (at or below 80% of median family income for the County, as defined by HUD; 70% of the County's annual expenditures must be for LMI activities)
 - a. **Limited Clientele Benefit (LMC)** – activity benefits LMI individuals (at least 51% of beneficiaries must be LMI)
 - i. Certain categories of limited clientele are presumed to be LMI beneficiaries under CDBG regulations. **(LMC/PB) Reference §570.208(a)(2)(i)(A)**
 1. Elderly
 2. Severely disabled adults
 3. Abused children
 4. Battered spouses
 5. Illiterate adults
 6. Persons with AIDS
 7. Migrant farm workers
 - b. **Housing Benefit (LMH)** – activity carried out for the purpose of providing or improving permanent residential structures which, upon completion, will be occupied by low- and moderate-income households
 - i. 100% of single-family units must be occupied by households at or below 80% of median family income;
 - ii. 51% of multi-family units must be occupied by households at or below 80% of median family income. *Reference §570.208(a)(3)*
 - c. **Job Creation/Retention Benefit (LMJ)**– activity creates or retains jobs of which at least 51% must be taken by or made available to LMI persons. *Reference §570.208(a)(4)*
 - d. **Low- and Moderate-Income Area Benefit (LMA)** – activity will be available to or benefit all residents in an area that is primarily residential and is located in a census tract where 42.8% or more of the population is low-moderate income. (Not applicable to housing activities) *Reference §570.208(a)(1)*
 2. **Prevent or Eliminate Slum or Blight (SBA or SBS)**
 - a. Area basis (eligible areas are determined by local ordinance) *Reference §570.208(b)(1)*
 - b. Spot basis (specific properties are determined by local ordinance) *Reference §570.208(b)(2)*
 3. **Meet a Community Urgent Need** (typically natural disasters) *Reference §570.208(c)*

* This national objective is not applicable for this application.

Milwaukee County
2017 Priorities for Funding/Eligible Activities

2017 is the fourth year of the 2014-2018 Consolidated Plan for Milwaukee County Urban County and Milwaukee County Consortium. The Consolidated Plan process is data driven and involves enhanced citizen participation. Utilizing the data from focus groups, public meetings, and input from Urban County and Consortium participating jurisdictions, the following 2017 priorities have been identified:

- **Affordable Housing:**
 - Maintain and improve the existing supply of rental and homeowner housing; increase the supply of affordable housing for rental and homeowners; rehab owner-occupied housing; provide minor rehab/accessibility for renter and owner-occupied housing; provide assistance for home ownership; provide security deposit assistance.
 - Eligible National Objectives: **LMH**

- **Public Services:** *References §507.201(e) (Note: The amount of CDBG funds available to support public service activities is limited to 15% of the total CDBG grant awarded for that year plus program income received in the preceding program year.)*
 - Provide health and recreational services to the elderly, disadvantaged; provide recreational/ educational opportunities for youth; assist with crime awareness/drug abuse programs; provide support services for LMI persons seeking self-sufficiency, jobs, housing counseling.
 - Eligible National Objectives: **LMC, LMC/PB, LMA**

- **Public Infrastructure/Capital Improvements:**
 - Rehabilitation/construction of facilities for LMI services; provide infrastructure to meet LMI needs, remove blight, improve parks.
 - Eligible National Objectives: **LMC, LMA, SBA, SBS**

- **Economic Development:**
 - Provide TA to persons starting a business; provide financial assistance to micro- businesses to create jobs.
 - Eligible National Objectives: **LMJ, LMA**

Applicant Agency Information

<i>Applicant legal name:</i>	The Village of Brown Deer				
<i>Type of agency:</i>	<input type="checkbox"/> 501(c)(3)	<input checked="" type="checkbox"/> Gov't/Public	<input type="checkbox"/> For Profit	<input type="checkbox"/> Faith-Based	<input type="checkbox"/> Other:
<i>Date of incorporation:</i>	January 20, 1955		<i>Federal Tax ID number:</i>	39-6021350	
<i>Agency DUNS number:</i>	020451027		<i>Annual operating budget:</i>	\$9,905,144	
<i>Number of paid staff:</i>	86		<i>Number of volunteers:</i>	51	

Agency mission statement:

Brown Deer citizens will be bound together by our shared values.

We will be a diverse community of different ages, races, and cultures, who believe in the value of quality education, family and friends, well-maintained property, safe streets and neighborhoods, and pleasant surroundings. We will be friendly, neighborly, and welcoming to all who want to share in our community life.

Brown Deer will be a beautiful suburban village.

Our village will be scenic, well-tended, and green. Our urban forest, parks, and public property will be well maintained. We will take pride in our homes and yards and strive to maintain the green, open, suburban atmosphere of our community.

Brown Deer will be a collaborative and entrepreneurial village.

We will provide a full range of quality services in a professional and cost effective manner through successful collaborations within our community. While maintaining our independent Village identity, we will cultivate successful collaborations with our neighbors. We will provide an atmosphere that is conducive to entrepreneurial development.

Brown Deer will be a community that provides a high quality of life.

Our village will be a desirable place to live, learn, work, visit, shop, dine and enjoy recreational opportunities. Our village will have a range of housing choices available for people of all ages and stages of life. Our Brown Deer school system will continue to graduate students who adapt, thrive and excel in a changing world. Our location will provide easy access to regional employment opportunities and a variety of urban amenities in the larger Metro-Milwaukee area including professional sports, music, theatre, nightlife, and museums.

Section 1: Project Details & Approach (Max Score: 45 Points; 20 for approach, 15 for need and justification, 10 for benefit to LMI persons or households) Max Length-1 Page

1.1. *Provide a concise description of the proposed project (this description must match the one provided on the cover page).*

The initial establishment of the Senior Citizens Club was completed in 1986 with the use of CDBG funds, since that time the operational costs have been acquired through the CDBG program. This grant would provide funding for the operation and administration of the Senior Citizens Club at the Village of Brown Deer's new Community Center that opened in January 2013, at 4355 West Bradley Road, Brown Deer, Wisconsin. Additionally, this same facility accommodates the Milwaukee County Department on Aging Senior Meal Program. The combination of the two programs provide elderly individuals opportunities to meet and organize for education, exercise, a supplemented meal program along with other Senior Club and Meal Program activities. All of the listed services are existing services.

Costs incurred for these programs primarily consist of:

- Utilities for Senior Citizens Club activities,
- Salaries and supplies for creating and distributing a newsletter
- Salaries and supplies for programming and administration

The program allows for seniors within the Village to participate in the following activities and events:

- Senior Meal Program site open Monday through Friday and serving approximately 30-35 seniors per day, with 91 participants registered.
- Exercise programming for seniors twice a week for 30 weeks a year
- Monthly educational meetings for Brown Deer Senior Citizen's which hires speakers and resources to provide information on various topics such as health/prescription insurance, health tips and current events.
- Two annual club events each attended by approximately 100 seniors

Senior Newsletter: Village staff will prepare and mail seven bimonthly newsletters. These newsletters provide information about upcoming meetings, classes and community events that may be of interest to senior residents. Newsletters are mailed to all of the senior citizen's club members. Staff also compiles and distributes an annual phone directory to each member. Directories provide the telephone numbers of other club members as well as key numbers such as the senior meal program, North Shore Health Department and Village Hall.

Programming and Administration: The village employs a part-time individual to facilitate the senior citizen exercise program. This individual teaches exercise classes two times a week for seniors during 30 weeks a year. This program allows seniors an opportunity to be more physically fit and engage in a health activity.

The Village's Park and Recreation staff provides administrative support for all of the senior activities.

The Senior Citizens Club and the Senior Meal Program are both a great asset to the community and utilized by many of the Brown Deer residents. These two entities allow for Senior Citizens to interact with each other on while keeping current on some of the changing life aspects with a number of education opportunities that are provided by the Seniors Citizens Club during special events. Likewise, the Senior Meal Program allows those Senior Citizens who are on fixed incomes to have a prepared meal that is relatively inexpensive or without cost.

1.2. <i>How much total funding are you requesting in this application? (You will provide a detailed budget in Appendix C.)</i>	\$25,000
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1.3. <i>Project start date:</i>	January 1, 2017	<i>Anticipated end date:</i>	December 31, 2017
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1.4. <i>Project's days/hours of operation:</i>	Monday through Friday, varying hours throughout those days
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1.5. <i>Project category: (Check one only)</i>	<input checked="" type="checkbox"/> Public service	1.6 <i>Project objective: (Check one only)</i>	<input checked="" type="checkbox"/> Suitable living environment
	<input type="checkbox"/> Economic development		<input type="checkbox"/> Decent housing
	<input type="checkbox"/> Capital improvement	<input type="checkbox"/> Economic opportunity	
	<input type="checkbox"/> Minor Housing Rehab	<input checked="" type="checkbox"/> Availability/accessibility	1.7 <i>Project outcome: (Check one only)</i>
(See Pages 2-3)		<input type="checkbox"/> Sustainability	

1.8. <i>CDBG National Objective: Which CDBG National Objective listed below does your proposed project meet? (See Page 5)</i>		
<input type="checkbox"/>	LMA: <i>Area benefit: At least 42.8% of residents within the targeted activity area are low to moderate income (LMI).</i>	
<input checked="" type="checkbox"/>	LMC: <i>Limited clientele: At least 51% of clientele to be served will be documented as LMI.</i>	
<input checked="" type="checkbox"/>	LMC/PB: <i>Presumed Benefit Group will be served exclusively by the project (select benefit group from the list below):</i>	
	<input type="checkbox"/>	(i) <i>Abused children</i>
	<input checked="" type="checkbox"/>	(ii) <i>Elderly persons 62 years or older</i>
	<input type="checkbox"/>	(iii) <i>Battered spouses</i>
	<input type="checkbox"/>	(iv) <i>Severely disabled adults (not children) – Census definition; documentation required</i>
	<input type="checkbox"/>	(v) <i>Illiterate adults</i>
	<input type="checkbox"/>	(vi) <i>Persons living with HIV/AIDS</i>
	<input type="checkbox"/>	(vii) <i>Migrant farm workers</i>
	<input type="checkbox"/>	(viii) <i>Homeless persons</i>
<input type="checkbox"/>	LMH: <i>Housing (select subpart below):</i>	<input type="checkbox"/> SBA: <i>Slum and Blight Area</i>
	<input type="checkbox"/> (a) <i>Single family (must be 100% LMI)</i>	<input type="checkbox"/> SBS: <i>Slum and Blight Spot</i>
	<input type="checkbox"/> (b) <i>Multi-unit (must be 51% LMI)</i>	
<input type="checkbox"/>	LMJ: <i>Job creation: At least 51% of jobs for LMI persons.</i>	

1.9. <i>The Milwaukee County Consolidated Plan goals are listed below. Select the goal appropriate to your project:</i>	
<input checked="" type="checkbox"/>	<i>Provision of social services to selected components of the population and assurance of access to these services.</i>
<input type="checkbox"/>	<i>Improve and develop infrastructure.</i>
<input type="checkbox"/>	<i>Economic Development and Employment</i>
<input type="checkbox"/>	<i>Increase the supply of standard affordable housing.</i>

(Max Length for Questions 1.10 to 1.14: 2 Pages)**1.10. Explain how the proposed project addresses the goal selected:**

The goal is to provide a facility for Senior Citizens to meet and also to provide a location for the Milwaukee County Department on Aging Senior Meal Program. During Senior Citizen Club meeting not only is discussion held on voting procedures and current local event, but also international and nation news topics. The Club also schedules speaker which discuss topics such as "How to Stay Healthy Through Humor and Laughter" and "Preserve and Provide Easy Access to Unique Historical Information". Also, one important factor of success in older individuals includes staying active and that's why we offer 60 exercise classes per year.

1.11. Summarize any statistics and other supporting documentation that demonstrate the importance of addressing this need or problem:

Currently there are 128 registered members in the Brown Deer Senior Citizens Club and 91 registered diners in the Milwaukee County Department on Aging Senior Meal Program

1.12. How does your agency plan to tell the target population about the project/services?

All Senior Citizen Club activities are referenced on the Village's website and listed in the tri-annual publication of Our Brown Deer Magazine. The magazine is essentially the Village's newsletter that informs residents and school district members of upcoming activities in the Village, including Senior Citizen Club activities and the Milwaukee County Department on Aging Senior Meal Program. The Senior Citizens Club has a bimonthly newsletter that gets created and distributed by the Brown Deer Park and Recreation Department.

1.13. List up to three outcomes of the project (at least one is required). For each outcome listed, provide the number of participants who will benefit and the way data will be collected to track or verify the outcome:

- Provide 60 exercise classes throughout the year for Senior over the age of 62 with 25-30 participants in each class. The instructor and Park and Recreation Director will keep track of people who register for the courses.
- Provide educational opportunities for Senior Citizens over the age of 62 during the monthly business meetings of the Senior Citizens Club on topics such as health and prescription insurance to 60 members of the Senior Citizens Club. A sign-in sheet will be kept at the entry way desk.
- Provide a facility for the Milwaukee County Department on Aging Senior Meal Program with an average attendance of 30-50 Senior Citizens over the age of 62 per meal period. Milwaukee County on Aging keeps track of the registered diners and who attends which meals.

1.14. Will the project collaborate with other service providers in the community? If yes, list them and briefly describe the collaboration:

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
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The Village of Brown Deer and the Milwaukee County Department on Aging cooperate to provide a Senior Meal site, Monday through Friday, excluding Holidays at the Brown Deer Community Center, 4355 West Bradley Road, Brown Deer.

Section 2: Target Population/Jurisdiction (Max Score: 20 Points; Max Length: 1 Page)

2.1. *What is the target population for this project?*

Persons 62 years of age and older.

2.2. *If LMC, LMH, LMJ Project: How does your agency track and record client demographics?*

In order to be a member of the Senior Citizens Club you have to be 62 years or older. The Senior Meal program keeps current records of their diners. This list is distributed to both the Milwaukee County Meal Site Program through Goodwill Industries and kept within the Senior Citizens Club.

2.3. *If LMA Project: What specific Census tracts or block groups does the project intend to serve? (attach map if needed)*

This project is intended to serve the elderly and senior residents of Brown Deer, most of who reside in Census tract 501.02.

2.4. *What is the percentage of LMI residents residing in the Census tract where the office from which the proposed project will be managed, is located? Explain below, particularly if below 42.9%:*

According to HUD's 2011 estimates, census tract 501.02 has a Low to Moderate income level of 40.6%.

NOTE: Questions 2.5 to 2.9 below on individual clients and households to be served apply only to Public Service projects:

2.5. *Indicate whether the project will be serving individual clients (IC) or households (HH):*

IC

HH

2.6. *What is the estimated total number of unduplicated clients/households to be served?*

219

2.7. *Of the total number of unduplicated clients/households to be served, what is the total number of unduplicated LMI clients/households to be served, if applicable?*

219

2.8. *If applicable, what is the percentage of unduplicated LMI clients/households to be served?*

100%

2.9. *What is the estimated cost per client/household?*

2.10. *Over the past three years, what proportions of the people served by the project were within Milwaukee County Jurisdiction (exclude City of Milwaukee, West Allis, & Wauwatosa) residents? (Have documentation available, if requested.) If this is a new project, what proportion are you anticipating?*

90%

Section 3: Agency Capacity, Experience (Max Score: 5 Points)

If the proposed project is funded, this form will be used to facilitate correspondence with the Project Agency's staff. The individual listed as the Program Contact should be able to respond to questions regarding the programmatic activities and reports. The individual listed as the Fiscal Contact should be able to respond to questions regarding the fiscal activities and reports.

3.1. Who will be the person responsible for the overall oversight of the proposed project (Primary person of contact)?			
Name of person:	Chad Hoier		
Title of person:	Park & Recreation Director		
Education/Experience	Park & Recreation Management, BS		
Telephone number:	414-371-3072	Date first employed:	July 2001

3.2. Who will be the alternate person responsible for the overall oversight of the proposed project?			
Name of person:	Mark Thompson		
Title of person:	Recreation Supervisor		
Education/Experience	Park & Recreation		
Telephone number:	414-371-3073	Date first employed:	May 2012

3.3 Who will be the person(s) responsible for the day-to-day operations and management of the proposed project? Provide no more than two individuals:			
Name of person:	Chad Hoier		
Title of person:	Park & Recreation Director		
Education/Experience	Park & Recreation Management, BS		
Telephone number:	414-371-3072	Date first employed:	July 2001
Name of person:	Mark Thompson		
Title of person:	Recreation Supervisor		
Education/Experience	Park & Recreation		
Telephone number:	414-371-3073	Date first employed:	May 2012

3.4. Who will be the person(s) responsible for the financial oversight of the CDBG expenditures and fiscal compliance? Provide no more than two individuals:			
Name of person:	Susan Hudson		
Title of person:	Deputy Treasurer/Comptroller		
Education/Experience	Bachelor of Business Administration – Accounting		
Telephone number:	414-371-3041	Date first employed:	May 2009
Name of person:			
Title of person:			
Education/Experience			
Telephone number:		Date first employed:	

(Max Length for Questions 3.5 to 3.8: 1 Page)

3.5. *List the evaluation tools your agency plans to employ to track and monitor the progress of the project.*

The Senior Meal Program is coordinated by the Milwaukee County Department on Aging who tracks the numbers of registered diners.

3.6. *How does your agency plan to ensure compliance with applicable policy and procedural requirements including gathering income, race and ethnicity data of clients/households served (including those listed in HUD's "Playing by the Rules" Handbook)?*

All activities listed in the application will be reviewed by Village Staff and the program administrator for the Milwaukee County Department on Aging to ensure compliance with all policies set forth by HUD and the CDBG program.

3.7. *Describe any unresolved ADA issues in the project or project office and how your agency plans to address them. (If the objective of the project is ADA rehabilitation, do not repeat the project description here.)*

There are no unresolved ADA issues with the Brown Deer Community Center as this building is a newly constructed facility for people with disabilities.

3.8. *How many members does your Board of Directors have?*

7

How many Board members are also members of the project's target population or reside in the project's target area? Indicate which ones in Appendix F.

1

Section 4: Auditing Control, Qualifications (Max Score: 5 Points; Max Length: 2 Pages)**4.1. Briefly describe your agency's payment and disbursement procedures, with relevance to the proposed project:**

Bills are submitted to our Park & Recreation Director who oversees all operations. He reviews the bills from the vendors and once they are deemed accurate, he signs off on them and they are submitted to Accounts Payable. Here they are reviewed by Staff and signed off on by the Treasurer/Comptroller. Accounts Payable then enters them into the General Ledger and cuts a check to the vendor.

If staff time is involved to facilitate the program, the Park & Recreation Director approves hours in the village's timesheet software. Once approved hours are processed by the Deputy Clerk/Treasurer.

4.2. Describe how your agency's Board of Directors exercises programmatic and fiscal oversight:

The Village Board approves all bids and capital improvement projects.

4.3. Briefly describe your agency's financial reporting system/accounting procedures, with relevance to the proposed project:

The procedures for Accounts Payable and Payroll are referenced above in section 4.1. We use BS&A as our accounting/financial reporting software. The Accountant monitors the activity in the expense accounts in the General Ledger and reviews them before preparing the paperwork to request grant reimbursement. The Accountant also performs quarterly reconciliations on all asset and liability accounts.

4.4. Briefly describe your agency's record keeping system, with relevance to the proposed project:

We retain all vouchers and accounting records for a minimum of seven years.

4.5. Briefly describe your agency's auditing requirements, including those for the proposed project:

The Village is audited annually by an outside accounting firm, Sikich, with our most recent audit being completed for calendar year 2016. They found our financial statements presented fairly, in all material aspects, the respective financial position of all government activities.

4.6. Briefly describe your agency's internal controls to minimize opportunities for fraud, waste, and mismanagement:

As stated previously, before each check is cut, both the Park & Recreation Director and the Treasurer/Comptroller need to sign off on the voucher. Once it's entered into Accts Payable and the check is cut, another employee from the Administrative Services Department verifies the check to the check register and stuffs the checks.

All Payroll timesheets are approved by the Comptroller before a check is cut to the employee. The Accountant does quarterly reconciliations of all asset & liability accounts.

4.7. How does your agency plan to segregate CDBG funds from other agency funds for purposes of identification, tracking, and reporting?

We utilize a Special Revenue fund to track specific grants. Within this fund, there are several line items to track the grant specific expenses along with one revenue line item where we track the receipt of grant funds.

Section 5: Agency Experience (Max Score: 5 Points; Max Length: 1 Page for Sections 5/6 Combined)

5.1. *Briefly highlight your agency's experience and major accomplishments in providing services to LMI residents and/or communities. You may expand in Appendix A.*

See Appendix A.

5.2. *Has your agency received CDBG or other federal funds in any of the past four fiscal years (Fiscal Years 2013 through 2016)? If yes, complete Appendix E for each of the grants received for the three Fiscal Years 2013, 2014, and 2015.*

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
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Section 6: Back-Up Plan (Max Score; Max Length: 1 Page for Sections 5/6 Combined)

6.1. *Will your agency still implement this project should CDBG funds not be awarded? If yes, how will the implementation be achieved?*

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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If the Village is not awarded a grant to provide the facilities, and operations for both the Senior Meal Program and Senior Citizens Club, funds from the General Fund will have to be used and be a burden on the Tax Levy. Staff and the presiding council will have to consider how much is allocated to the program during budget discussions if a grant is not awarded. The current program is not guaranteed to continue if the grant is not awarded.

6.2. *If funded, how will your agency continue this project if CDBG funds are not available in future years?*

If funds are not contributed from the Village, senior and elderly individuals will have to provide funding, which could cause the Senior Citizens Club to disband due to many of the members being on fixed incomes.

Appendix A: Narrative of Project (Max Length: 1 Page)

Explain below your proposed project and make the case why it should be awarded funding.

The proposed project is to allow Senior Citizens a chance to participate in our meal program and exercise activities while also having the opportunity to socialize and continuing to learn new information. This year alone there were 60 exercise classes offered with 413 seniors participating. There were also 9 educational opportunities offered with already 378 seniors in attendance thus far. These classes included the following:

- “Financial Tips and Programs for Seniors”, Karen Jackson with Aurora Family Senior Center
- “Senior Services”, Owen Orlando from Senator Ron Johnson’s Office
- “How to Stay Healthy Through Humor and Laughter”, Adele Lund
- “Watching Out for their Neighbors”, Dale Gass
- “First Aid for Seniors”, Kathleen Platt with the North Shore Health Department
- “Hands Only CPR & How to use a Defibrillator”, David Glanz with North Shore Fire & Rescue
- “Preserve and Provide Easy Access to Unique Historical Information”, Library/Historical Society
- “State of the School District & It’s Budget”, Kevin Klimek
- “State of the Village”, Michael Hall

In addition to education, exercise and a well-balanced meal, this group also provides social interactions which (according to Bryan James, an epidemiologist at the Rush Alzheimer’s Disease Center in Chicago) decreases the rate of cognitive decline by 70%. This funding is essential to providing the best service to our senior citizens by paying for utilities & cleaning services, creating and distributing newsletters and the salary and supplies it cost to keep this program running. Seniors provide a lot to our community including volunteer services, working at the polls on election day, and helping out in the classrooms. We think it necessary to give back to those who give so much. Please help us fund this important function in Brown Deer.

Appendix B: CIP Projects Only (Max Length for Questions B.1 to B.7: 1 Page)¹

B.1. <i>For CIP projects, have the constructions plans and drawings been completed?</i>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>If no, indicate the anticipated date of completion:</i>				

B.2. <i>For CIP projects, will you be able to select and award a contract to a general contractor within 90 calendar days from the CDBG contract execution date? If no, please explain why below:</i>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
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B.3. <i>For CIP projects, summarize the construction manager's relevant experience on similar federally funded projects:</i>
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B.4. <i>For CIP projects, address the mitigation of any issues identified on the "Project Site Information" section (see Questions B.8 to B.16) with respect to lead hazards, historic preservation, asbestos, location in a flood plain, or other documented health and safety problems. Were issues identified? If yes, identify each issue and the mitigation below:</i>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
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B.5. <i>For CIP projects, how will the completed work be maintained for at least five years after the termination of the agreement with the Milwaukee County?</i>

B.6. <i>For CIP projects, has funding for the construction phase been identified and committed? If no, describe below the issues preventing your agency from seeking outside funding:</i>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
---	--------------------------	-----	--------------------------	----

B.7. <i>For CIP projects that need occupants to be relocated, describe your agency's relocation plan and where you are with State approval:</i>

¹ For Appendix B only – If legally necessary complete responses cannot be provided within the page-count constraints, then provide brief summaries of the responses above and reference and attach outside documentation.

Project Site Information (Max Length for Questions B.8 to B.16: 2 Pages)

B.8. Is the facility agency-owned, municipal-owned or privately owned?			
<input type="checkbox"/>	<i>Agency-owned</i>		
	<i>Indicate the property owner(s):</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input type="checkbox"/>	<i>Municipal-owned</i>		
	<i>Indicate the Property Owner/Department:</i>		
	<i>When will the lease expire?</i> <i>(The lease must not expire within five years of the proposed project's completion date.)</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input checked="" type="checkbox"/>	<i>Privately owned</i>		
	<i>Indicate the property owner(s):</i>	JFS Housing Brown Deer, LLC	
	<i>When will the lease expire?</i> <i>(The lease must not expire within five years of the proposed project's completion date.)</i>	The lease is for the useful life of the building, technically 99 years.	
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input type="checkbox"/>	<i>Other:</i>		
	<i>Provide a brief explanation:</i>		

B.9. How old is the property/building in terms of years?				Owned since 2014			
<i>For building/structures constructed prior to December 31, 1978:</i>							
<i>Has a lead hazard risk assessment report been issued for the facility?</i>				<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>Has the facility been abated for lead paint?</i>				<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>Will children occupy the facility?</i>				<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>If yes, indicate the age range of the children who will occupy the facility:</i>							

B.10. Has the property been designated or been determined to be potentially eligible for designation as a local, state, or national historic site?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>If yes, describe below:</i>							

[Type response here.]

B.11. Is the building/structure located on a Historic Site?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Is the building/structure located in a Historic District?</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Is the building/structure in a Flood Zone?</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Is the building/structure in a Flood Plain?</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Does your agency have flood insurance?</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Will there be demolition required?</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No

B.12. List and describe any known hazards (e.g., asbestos, storage tanks – underground/above ground):
--

The building is newly constructed and there are no known hazards.

B.13. Will the project result in an expansion of an existing facility?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>If yes, specify the size in square feet:</i>	<i>Existing size:</i>		<i>Addition</i>				

B.14. <i>The questions below ask about zoning. If zoning information is not known, contact the local municipality to request assistance.</i>			
<i>What is the project structure type?</i>			
<input type="checkbox"/> Residential	<input checked="" type="checkbox"/> Commercial	<input type="checkbox"/> Public facility	<input type="checkbox"/> Public right-of-way
<i>What is the current zoning of the project site?</i>		PD-Planned Development	
<i>Is the project site zoned correctly for the proposed activity?</i>		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If no, provide below an explanation of efforts and a timetable to change the zoning or obtain a variance:</i>			

[Type response here.]

B.15. <i>Does the project require temporary/permanent relocation of occupants?</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If yes, this project is subject to the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). Describe the relocation plans, including timetable and notifications to occupants. List how many of the occupied units are: (a) owner-occupied; (b) renter-occupied; or (c) businesses. Indicate whether temporary and/or permanent displacement is required. [NOTE: This will be for site information only. Relocation activities will not be eligible for funding with Fiscal Year 2017 CDBG funds.]</i>				

[Type response here.]

B.16. <i>Federal regulations require that all facilities and/or services assisted with CDBG funds be accessible to the disabled. Accessibility includes such things as: entrance ramps, parking with universal logo signage, grab bars around commodes and showers, top of toilet seats that meet required height from the floor, drain lines under lavatory sink either wrapped or insulated, space for wheelchair maneuverability, accessible water fountains, access between floors (elevators, ramps, lifts), and other improvements needed to assure full access to funded facilities/programs, including serving the blind and deaf.</i>	
<i>Describe below whether the project currently meets ADA standards for accessibility by the disabled. If not, describe the accessibility problems and methods to be utilized to address the problems, including funding and timetable. NOTE: The project site must first be fully ADA-compliant before other construction activities can be implemented with CDBG funding.</i>	

This building meets all ADA standards as this is a newly constructed facility for individuals with disabilities.

Appendix C: Detailed Budget (Max Score: 5 Points)

Complete the attached detailed budget forms in MS Excel. Choose the forms pertaining to your project category.

<i>Project category: (check one only)</i>	<input checked="" type="checkbox"/> Public service	Complete Appendices C-1, C-2, and C-3.
	<input type="checkbox"/> Economic development	
	<input type="checkbox"/> Capital improvement	Complete Appendices C-1, C-2, and C-4
	<input type="checkbox"/> Minor Residential Rehabilitation	Complete Appendices C-1, C-2, and C-5

- All project categories must complete the following:
 - Appendix C-1: List of All Funding Sources for the Project
 - Appendix C-2: Three-Month Cash Rule Test

- Depending on the category of your proposed project, complete one of the following:
 - Appendix C-3: Public Service or Economic Development Project (PS/ED)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Schedule: Gross Pay
 - Schedule 3 – Personnel Schedule: Fringe Benefits
 - Schedule 4 – Indirect Cost/Administrative Overhead (IC/AO) Calculation
 - Schedule 5 – Budget Justification

 - Appendix C-4: Capital Improvement Project (CIP)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Budget Justification

 - Appendix C-5: Minor Residential Rehabilitation (MRR)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Gross Pay: Project Management
 - Schedule 3 – Personnel Gross Pay: Fringe Benefits
 - Schedule 4 – Personnel Gross Pay: Construction Management
 - Schedule 5 – Fringe Benefits: Construction Management
 - Schedule 6 – FY 2017 Budget Justification

Appendix E: Results of Prior Year Projects (Maximum 15 points; Max Length: 1 Page per Project/Year)

If your agency received federal funds in Fiscal Year 2013, 2014, or 2015, complete one copy of this appendix for each project for each year funded. If you have more than three projects/years to report on, contact CDBG staff for additional pages.

E.1. Agency name: Village of Brown Deer

E.2. Project name: Senior Citizens Club and Senior Meal Program Operational Expenses

E.3. Year of funding: Fiscal Year 2013 Fiscal Year 2014 Fiscal Year 2015

E.4. Indicate the source of the federal funding awarded to the prior project:

<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded: \$4,371.00

E.6. Amount spent to date: \$4,371.00

E.7. Amount reprogrammed to date: \$0

E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):

(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:

(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute seven bi-monthly newsletters due to decrease in funding

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:

Every outcome was achieved.

(Max Length per Project: 1 Page)

E.1. Agency name:	Village of Brown Deer
-------------------	-----------------------

E.2. Project name:	Senior Citizens Club and Senior Meal Program Operational Expenses
--------------------	---

E.3. Year of funding:	<input type="checkbox"/> Fiscal Year 2013	<input checked="" type="checkbox"/> Fiscal Year 2014	<input type="checkbox"/> Fiscal Year 2015
-----------------------	---	--	---

E.4. Indicate the source of the federal funding awarded to the prior project:			
<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded:	\$25,017.00	E.6. Amount spent to date:	\$25,017.00
----------------------	-------------	----------------------------	-------------

E.7. Amount reprogrammed to date:	\$0
-----------------------------------	-----

E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):	
(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:	
(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:
--

Every outcome was achieved.

(Max Length per Project: 1 Page)

E.1. Agency name:	Village of Brown Deer
-------------------	-----------------------

E.2. Project name:	Senior Citizens Club and Senior Meal Program Operational Expenses
--------------------	---

E.3. Year of funding:	<input checked="" type="checkbox"/> Fiscal Year 2013	<input type="checkbox"/> Fiscal Year 2014	<input type="checkbox"/> Fiscal Year 2015
-----------------------	--	---	---

E.4. Indicate the source of the federal funding awarded to the prior project:			
<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded:	\$18,577	E.6. Amount spent to date:	\$14,555
----------------------	----------	----------------------------	----------

E.7. Amount reprogrammed to date:	\$4,022
-----------------------------------	---------

E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):	
(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:	
(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks with additional interest in ball room dancing classes
(3)	Distributed monthly newsletter once a month for 10 months

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:
--

Every outcome was achieved.

Appendix G: Certifications Required of All Recipients of 2017 CDBG Funding

Every person or Agency awarded a 2017 CDBG Contract or grant by Milwaukee County for the provision of services shall be required to certify to the County that they will comply with federal requirements including, but not limited to, those listed below. The person authorized to sign CDBG Agreements (see Appendix H) should initial each certification listed to indicate you or your agency can and will comply with these requirements if funded.

<i>Required Certifications</i>		<i>Initials</i>
Americans with Disabilities Act	Certify that this agency has reviewed its projects, programs and services for compliance with all applicable regulations contained in Title II, Americans with Disabilities Act of 1990.	EH
Audits	Agrees to have an annual audit conducted in accordance with current Milwaukee County policy regarding audits and OMB Circular A-133. Shall comply with current Milwaukee County policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided through the grant.	EH
Conflict of Interest	(24 CFR 84.42 and 570.611) Certify and agree that no covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activity, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. A "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the agency.	EH
Civil Rights Act	Certify that it complies with and prohibits discrimination in accordance with Title VI of the Civil Rights Act of 1964.	EH
Debarred/Suspended Contractor	Certify that, to the best of its knowledge and belief, that it and its principals will not knowingly enter into any subcontract with a person who is, or organization that is, debarred, suspended, proposed for debarment, or declared ineligible from award of contracts by any Federal agency (https://www.sam.gov/portal/public/SAM/)	EH
Drug-Free Workplace	Certify that it will provide a drug-free workplace.	EH
Financial Management	Accounting Standards: Agrees to comply with 24 CFR 84.21-28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.	EH
	Cost Principles: Shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-87, "Cost Principles for State and Local Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.	EH
	Procurement Policies: Certify and agree to procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48	EH

<i>Required Certifications</i>		<i>Initials</i>
Lobbying Activities	Certify that no Federal appropriated funds have been paid or will be paid, by or on behalf of the agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.	EH
Minority Business Enterprise (MBE), Women's Business Enterprise (WBE), Small Business Contracting	Certify that it will comply with 24 CFR Part 85.369(E) to take all necessary affirmative steps to assure that minority firms, women business enterprises, and labor surplus area firms are used when possible. Further certify that it will submit to Milwaukee County at the time of project completion a report of the MBE and WBE status of all subcontractors to be paid with CDBG funds with contracts of \$10,000 or greater, in a format that will be provided by the County.	EH
Real Property	Certify that it will comply with real property standards (24 CFR Part 570.505) applicable to any property within the owner's control that is acquired or improved in whole or in part using CDBG funds in excess of \$25,000.	EH
Religious Activities	Certify and agree that funds provided to the agency will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.	EH
Section 3	Certify and agree to ensure that opportunities for training and employment arising in connection with contracts or subcontracts for a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.	EH
Section 504	Section 504 of the Rehabilitation Act of 1973: Certify that it has read and understands all of its obligations under Section 504 to prohibit discrimination against persons with disabilities in the operation of programs receiving federal financial assistance.	EH

Appendix H: Designated Authorized Signatures

Please provide the information listed below to certify the designated individuals authorized to sign documents on the agency’s behalf. **Agency self-certification is not acceptable and a second signature is required. Please submit a new form each time any of the listed information is revised during the executed agreement period.**

AGENCY: Village of Brown Deer

PROJECT: Brown Deer Senior Citizens Club and Senior Meal Program

AGENCY BOARD CHAIR/PRESIDENT CERTIFICATION OF DESIGNATED INDIVIDUALS AUTHORIZED TO SIGN DOCUMENTS ON THE AGENCY’S BEHALF, AS SUBMITTED BY THIS FORM:

NAME/TITLE (Print): Carl Krueger, President

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG AGREEMENTS AND AMENDMENTS:

NAME/TITLE (Print): Erin M. Hirn, Assistant Village Manager

SIGNATURE: _____

PRIMARY BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Carl Krueger, President

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Susan Hudson, Deputy Treasurer/Comptroller

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG MONTHLY PROGRAMMATIC REPORTS AND SCOPE ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Erin M. Hirn, Assistant Village Manager

SIGNATURE: _____

ALTERNATE INDIVIDUALS AUTHORIZED BY AGENCY BOARD CHAIR/PRESIDENT TO SIGN DOCUMENTS

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG AGREEMENTS AND AMENDMENTS:

NAME/TITLE (Print): Michael Hall, Village Manager

SIGNATURE: _____

ALTERNATE BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG MONTHLY PROGRAMMATIC REPORTS AND SCOPE ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____



**QUESTIONNAIRE REGARDING
CONFLICT OF INTEREST AND PROCUREMENT POLICIES
FY 2017 CDBG PROGRAM APPLICATION PROCESS**

Federal, State and Local law prohibits employees and public officials of Milwaukee County from participating on behalf of the County in any transaction in which they have a financial interest. This questionnaire must be completed and submitted by each applicant for CDBG funding. The purpose of this questionnaire is to determine if the applicant, its staff, or any of the applicant's Board of Directors would create conflict of interest.

1. Is there any member(s) of the applicant's staff or any member(s) of the applicant's Board of Directors or governing body who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

2. Will the CDBG funds requested by the applicant be used to award a subcontract to any individual(s) or business affiliate(s) who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

3. Is there any member(s) of the applicant's staff or member(s) of the applicant's Board of Directors or other governing body who are business partners or family members of a County employee, consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

If you have answered "YES" to any of the questions listed in this form, the CDBG Program office, alongside the County Corporation Counsel Office, will need to determine whether a real or apparent conflict of interest exists.

Village of Brown Deer

Name of Agency

E.M. Hirn

Signature of Authorized Signing Official/Representative

8/12/16

Date

Erin M. Hirn

Print/Type Name of Authorized Signing Official/Representative

Appendix C-2: Three-Month Cash Rule Test

**Milwaukee County
Community Development Block Grant Program
Fiscal Year 2017 Application**

The three-month rule issued by the CDBG office as a guideline to determine whether an Agency is solvent enough available cash to take a CDBG projects from beginning to end during the 12-month period allowed to complete the project. CDBG Projects should not harm the day-to-day operations of the Agency, so enough cash must be available for both purposes.

Provide the information requested below to demonstrate that the agency has enough cash on hand to complete the proposed project on a reimbursement basis.

Balance Sheet - Audited Financial Statements	Year	2014	Page #
Document must be attached.			
Enter Agency Cash Balance		\$ 3,342,173.00	
Cash cannot include Investment of Receivables			
A. Multiply Agency Cash Balance by 4		\$ 13,368,692.00	
cash available for projects			
List the amount of funding applied for this application.		\$ 24,990.00	
Other FY 2016 CDBG funding applied for.			
Other FY 2016 CDBG funding applied for.			
B. Sum of all FY 2016 CDBG funds applied for.		\$ 24,990.00	
Compare Agency Cash Balance Available (A) with Total FY 2016 CDBG Funding Requested (B):			
Item A	\$ 13,368,692.00	Item B	\$ 24,990.00
		Difference	\$ 13,343,702.00
Analyze Results			
1 - If difference is a positive amount or equals \$0, the Agency is eligible to apply.			
2 - If the difference is a negative amount, the Agency has the options below:			
The agency can adjust any of the FY 2016 CDBG requested amounts to result in a positive or \$0 balance :			
A) Each project meets the minimum required amount of \$10,000 for each of the applications, and			
B) Cash available for projects is now greater than or equal to the total FY 2016 CDBG funding request.			

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FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

M

**MILWAUKEE COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FY 2017 CDBG APPLICATION**

Project No. _____ (CDBG Program Office Use Only)

APPLICATION SUBMITTAL CHECKLIST

This checklist must be included as part of your agency's FY 2017 CDBG Application packet. Applications are due by noon on August 22, 2016. One original shall be mailed (post marked August 22nd or earlier) to Milwaukee County CDBG, 600 W. Walnut Street, Suite 100, Milwaukee, WI 53212. Also email a complete application to CDBGapplications@milwaukeecountywi.gov putting your organization name in the subject line.

Project Name: Multi-Use Trail Reconstruction to Connect the Oak Leaf Trail and Deerbrook Trail

Project Type: Capital Improvement
(Public Service, Economic Development, Capital Improvement or Minor Residential Rehab)

INSTRUCTIONS

Enter an "X" next to each item below as you complete it. If the form or document listed does not apply to your project, enter "N/A" next to the item. This checklist must be included as part of your agency's FY 2017 CDBG Application packet.

APPLICATION

<i>For All Projects:</i>	
X	Application Submittal Checklist (<i>i.e., this form</i>)
X	Application for Funding
X	Appendix A: Narrative of Project
X	Appendix C-1: List of All Funding Sources for Project
X	Appendix C-2: Three-Month Cash Rule Test (<i>applicable to non-governmental agencies</i>)
X	Appendix D: Project Implementation
X	Appendix E: Results of Prior Year Projects (<i>as applicable to project; see form</i>)
X	Appendix F: Roster of Board Members and Professions
X	Appendix G: Certifications Required of All Recipients of 2017 CDBG Funding
X	Appendix H: Designated Authorized Signatures
<i>For Public Service (PS) Projects or Economic Development (ED) Projects:</i>	
N/A	Appendix C-3: Detailed Budget
<i>For Capital Improvement Projects (CIP):</i>	
X	Appendix B: CIP Projects Additional Information Form
X	Appendix C-4: Detailed Budget
<i>For Residential Rehabilitation Projects</i>	
N/A	Appendix C-5: Detailed Budget for Rehabilitation Repair Projects



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

APPLICANT INFORMATION: Required of all applicants that are Non-Governmental Agencies

N/A	Federal Tax Exemption Determination Letter
N/A	Applicant's Procurement Procedures (per 2 CFR Part 215.44)
N/A	Audited FY 2014 Financial Statements (see below regarding alternative)
N/A	FY 2015 Single Audit Report (<i>only required of applicants that <u>spent \$750,000 or more in federal funds during FY 2015</u>; see below regarding alternative</i>)
N/A	Signed Copy of FY 2015 Federal Tax Form 990 (see below regarding alternative)

<p><i>If audited FY 2015 Financial Statements, Single Audit Report, and Tax Forms 990 and 199 are not available at the time this application is due, identify the last date of your agency's fiscal year during calendar year 2015 here ____ AND submit the FY 2014 documents as noted below. Note that, if your project is selected for funding, you will be required to submit the FY 2015 documents on or before 11/01/2016. The allocation reserved for your project will be assigned to another project if this deadline is not met. No exceptions will be made.</i></p>	
N/A	Acknowledgement regarding reallocation of awarded funds if, as applicable, FY 2015 Audited Financial Statements, Tax Forms 990 and 199 and FY 2015 Single Audit Report, are not submitted by 10/1/2016.
N/A	Audited FY 2015 Financial Statements
N/A	FY 2015 Single Audit Report (<i>only required of applicants that <u>spent \$500,000 or more in federal funds during FY 2014</u></i>)
N/A	Signed Copy of FY 2015 Federal Tax Form 990

PROJECT-SPECIFIC REQUIREMENTS: For CAPITAL IMPROVEMENT PROJECTS only

N/A	Written documentation of the construction schedule developed for the proposed project.
<i>If property proposed to be improved with CDBG funds is leased or rented by applicant:</i>	
N/A	Certification Regarding Property Owner Authorization to Complete CDBG Activities on Property
N/A	Copy of Lease Agreement. (<i>Note that the lease expiration must be no earlier than 5 years from the project completion date for the project to be eligible.</i>)
<i>If property proposed to be improved with CDBG funds is owned by applicant:</i>	
X	Copy of Deed
<p><i>Given that projects must be completed on/or before December 31, 2018, provide evidence to demonstrate project readiness. As available/applicable, mark the items being submitted below. (If any of these are not available and/or applicable to your project, attach a brief narrative explaining why that is and/or their status, if applicable):</i></p>	
N/A	Building Permit(s)
N/A	Discretionary Permit(s) (<i>such as Site Development Permit or Conditional Use Permit</i>)
N/A	Governing Board Resolution(s)



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

N/A	Copy of Phase I Environmental Site Assessment (<i>title page and executive summary only</i>)
N/A	Copy of Historical Resource Technical Report (<i>title page and executive summary only</i>)
N/A	Copy of Asbestos and Lead-Paint Assessment Report (<i>title page and executive summary only</i>)
N/A	Attached brief narrative explaining why documentation above is not applicable and/or currently available and its status, if applicable
<i>If relocation of tenants will be required to complete project activities:</i>	
N/A	Copy of Agency Relocation Plan approved by the State of Wisconsin
N/A	Copy of General Information Notice Issued to Tenants (<i>Required to be issued to impacted tenants prior to submission of FY 2017 CDBG application.</i>)

CDBG Eligible Activity for Capital Improvement Projects (must select one):

<i>Public Facilities and Improvements:</i>			
N/A	Senior Centers	N/A	Health Facilities
N/A	Centers for the Disabled	N/A	Facilities for Abused and Neglected Children
N/A	Homeless Facilities	N/A	Facilities for AIDS Patients
N/A	Youth Centers	N/A	Tree Planting
N/A	Neighborhood Facilities	N/A	Asbestos Removal
N/A	Parking Facilities	X	Other Public Facilities/Improvements
N/A	Child Care Centers		
<i>Public Facilities and Improvements – Municipal/Government Department Applicants Only:</i>			
N/A	Parks, Recreational Facilities	N/A	Water/Sewer Improvements
N/A	Street Improvements	X	Sidewalks

CDBG Eligible Activity for Housing Rehabilitation Project (must select one):

<i>Residential Rehabilitation:</i>	
N/A	Single-Unit Residential
N/A	Multi-Unit Residential
N/A	Energy Efficiency Improvements
N/A	Lead-Based Paint/Lead Hazards Testing/Abatement
N/A	Special Residential Projects



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

PROJECT-SPECIFIC REQUIREMENTS: For PUBLIC SERVICES projects only

N/A	Copy of Rental or Lease Agreement (<i>A copy of the lease is only required if CDBG funds are proposed to be used to make a portion of lease payments.</i>)
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CDBG Eligible Activity for Public Services Projects (must select one):

<i>Public Facilities and Improvements:</i>			
N/A	General Public Services	N/A	Child Care Services
N/A	Homeless/AIDS Services	N/A	Health Services
N/A	Senior Services	N/A	Abused and Neglected Children
N/A	Disability Services	N/A	Mental Health Services
N/A	Legal Services	N/A	Lead Based Paint/Lead Hazards Screening
N/A	Youth Services	N/A	Subsistence Payments
N/A	Transportation Services	N/A	Homeownership Assistance (not direct)
N/A	Substance Abuse Services	N/A	Rental Housing Subsidies
N/A	Battered and Abused Spouses	N/A	Security Deposits
N/A	Employment Training	N/A	Housing Counseling
N/A	Crime Awareness	N/A	Neighborhood Cleanups
N/A	Tenant/Landlord Counseling	N/A	Food Banks

PROJECT-SPECIFIC REQUIREMENTS: For ECONOMIC DEVELOPMENT projects only

CDBG Eligible Activity for Economic Development Projects (must select one):

N/A	Economic Development: Microenterprise Assistance
N/A	Economic Development: Other job creation

OPTIONAL DOCUMENTS: Not required from any applicant, but enter an "X" next to the items included in your application submittal

X	Exhibits: These refer to no more than two 8.5" X 11" pages of exhibits that you may use to supplement your application materials. You may include photographs, charts, pictures, conceptual drawings, and/or anything else you consider suitable within the 2-page limit (may be in color or black and white).
N/A	You may submit up to 10 letters of support for your project as part of your application submittal. Non-profits are encouraged to get municipal letters of support.





Office Use Only

Eligible _____ Yes _____ No	Application Number _____
Initial _____	Date/Time Received: _____

Project Applicant

Village of Brown Deer

Project Title

Multi-Use Trail Reconstruction to Connect the Oak Leaf Trail and Deerbrook Trail

Funding Request

<i>Total funding requested in this application:</i>	\$122,490
<i>Total cost to complete project:</i>	\$122,490

Project Information

<i>Project address(es):</i>	<i>Jurisdiction:</i>
Path Between Oak Leaf Trail and Deerbrook Trail	Brown Deer

Target clientele – Will project serve Individual Clients (IC) or Households (HH)? Identify the projected target population your proposed activity will serve. (Include age, race, residency, handicap status, income level or other unit characteristics or subgroup information)

To all citizens who enjoy the opportunities granted by multi-use paths including walking, running, jogging, biking, and skating.

Brief project description:

To reconstruct a deteriorating path and create a multi-use path to connect the Oak Leaf Bike Trail and Deerbrook Trail with direct connection to Green Bay Road.

Background

The Community Development Block Grant program was established by Congress in 1974 with passage of the Housing and Community Development Act and is administered by the United States Department of Housing and Urban Development (HUD). This program provides funds to municipalities and other units of government around the country to develop viable urban communities. This is accomplished by providing affordable, decent housing, a suitable living environment and by expanding economic opportunities principally for low and moderate income persons. Although local units of government develop their own programs and funding priorities, all activities must be consistent with one or more of the following HUD national objectives:

- Principally benefits low- and moderate-income persons
- Prevents or eliminates slum or blight
- Addresses an urgent need or problem in the community (e.g., natural disaster)

As an entitlement Urban County under the CDBG program, Milwaukee County receives annual funding allocations from the federal government to fund activities to address these national objectives.

As a funding recipient, Milwaukee County is required to submit an Annual Action Plan that describes how the Urban County will utilize federal funds to address the national objectives in a manner that will produce the greatest measurable impact on the Urban County communities. The lead agency responsible for submission of this Plan to HUD is the Milwaukee County Department of Housing and Human Services.

The statutes for the federal formula grant programs set forth three basic goals against which the Plan and the County's performance under the Plan will be evaluated by HUD. The County must state how it will pursue these goals for all community development programs.

HUD Statutory Program Goals:

1. **Decent Housing** – including, but not limited to:
 - Assisting homeless persons to obtain affordable housing;
 - Assisting persons at risk of becoming homeless;
 - Retaining the affordable housing stock;
 - Increasing the availability of affordable permanent housing in standard condition to low-income and moderate-income families, particularly to members of disadvantaged minorities without discrimination on the basis of race, color, religion, sex, national origin, familial status, or disability;
 - Increasing the supply of supportive housing which includes structural features and services to enable persons with special needs (including persons with HIV/AIDS) to live in dignity and independence; and
 - Providing affordable housing that is accessible to job opportunities.

2. **Suitable Living Environment** – including, but not limited to:
 - Improving the safety and livability of neighborhoods;
 - Eliminating blighting influences and the deterioration of property and facilities;
 - Increasing access to quality public and private facilities and services;
 - Reducing the isolation of income groups within the areas through special deconcentration of housing opportunities for lower income persons and the revitalization of deteriorating neighborhoods;
 - Restoring and preserving properties of special historical, architectural, or aesthetic value; and
 - Conserving energy resources and use of renewable energy sources.

3. **Expanded Economic Opportunities** – including, but not limited to:
- Job creation and retention;
 - Establishment, stabilization and expansion of small businesses (including micro-businesses);
 - The provision of public services concerned with employment;
 - The provision of jobs to low-income persons living in areas affected by these programs and activities, or jobs resulting from carrying out activities under programs covered by the Plan;
 - Availability of mortgage financing for low-income persons at reasonable rates using non-discriminatory lending practices;
 - Access to capital and credit for development activities that promote the long-term economic and social viability of the community; and
 - Empowerment and self-sufficiency for low-income persons to reduce generational poverty in federally assisted housing public housing.

Long-term outcomes linked to these goals are:

- **Availability/Accessibility** – This outcome relates to programs that make services, housing, infrastructure, public services, or shelter accessible or available to low- and moderate-income persons, including those with special needs and/or disabilities.
- **Affordability** – This outcome relates to programs that provide affordability to low- or moderate-income persons and can include affordable housing.
- **Sustainability** – This outcome relates to programs that improve communities and promote viability, such as removing slums and blight, or other services that sustain communities.

Definitions

- **Income** – Grantees may select any of three definitions of income: (1) Annual income as defined under Section 8 (24 CFR Part 5); (2) Annual income as reported under the Census long form; or (3) Adjusted gross income as defined by the IRS Form 1040.
* Milwaukee County uses Section 8, 24 CFR Part 5 definition of income
- **Low-and Moderate Income** – Family or household with an annual income less than the Section 8 Low Income Limit, generally 80% of the area median income, as established by HUD.
 - **Extremely Low Income** – Family or household with an annual income equal to or less than 30% of the area median income, as established by HUD
 - **Very Low Income** – Family or household with an annual income equal to or less than 50% of the area median income, as established by HUD
- **Family** – As defined in 24 CFR 5.403, includes, but is not limited to, the following, regardless of actual or perceived sexual orientation, gender identity, or marital status: (1) a single person, (2) a group of persons residing together.
- **Household** – All persons occupying a housing unit.
- **Micro-Business** – A business that has five or fewer employees, one or more of whom owns the business.

Background: National Objectives

Federal regulations require that activities funded with CDBG must meet one of HUD's three national objectives:

1. **Benefit low- and moderate-income (LMI) persons/households** (at or below 80% of median family income for the County, as defined by HUD; 70% of the County's annual expenditures must be for LMI activities)
 - a. **Limited Clientele Benefit (LMC)** – activity benefits LMI individuals (at least 51% of beneficiaries must be LMI)
 - i. Certain categories of limited clientele are presumed to be LMI beneficiaries under CDBG regulations. **(LMC/PB) Reference §570.208(a)(2)(i)(A)**
 1. Elderly
 2. Severely disabled adults
 3. Abused children
 4. Battered spouses
 5. Illiterate adults
 6. Persons with AIDS
 7. Migrant farm workers
 - b. **Housing Benefit (LMH)** – activity carried out for the purpose of providing or improving permanent residential structures which, upon completion, will be occupied by low- and moderate-income households
 - i. 100% of single-family units must be occupied by households at or below 80% of median family income;
 - ii. 51% of multi-family units must be occupied by households at or below 80% of median family income. *Reference §570.208(a)(3)*
 - c. **Job Creation/Retention Benefit (LMJ)**– activity creates or retains jobs of which at least 51% must be taken by or made available to LMI persons. *Reference §570.208(a)(4)*
 - d. **Low- and Moderate-Income Area Benefit (LMA)** – activity will be available to or benefit all residents in an area that is primarily residential and is located in a census tract where 42.8% or more of the population is low-moderate income. (Not applicable to housing activities) *Reference §570.208(a)(1)*
2. **Prevent or Eliminate Slum or Blight (SBA or SBS)**
 - a. Area basis (eligible areas are determined by local ordinance) *Reference §570.208(b)(1)*
 - b. Spot basis (specific properties are determined by local ordinance) *Reference §570.208(b)(2)*
3. **Meet a Community Urgent Need** (typically natural disasters) *Reference §570.208(c)*

* This national objective is not applicable for this application.

Milwaukee County
2017 Priorities for Funding/Eligible Activities

2017 is the fourth year of the 2014-2018 Consolidated Plan for Milwaukee County Urban County and Milwaukee County Consortium. The Consolidated Plan process is data driven and involves enhanced citizen participation. Utilizing the data from focus groups, public meetings, and input from Urban County and Consortium participating jurisdictions, the following 2017 priorities have been identified:

- **Affordable Housing:**
 - Maintain and improve the existing supply of rental and homeowner housing; increase the supply of affordable housing for rental and homeowners; rehab owner-occupied housing; provide minor rehab/accessibility for renter and owner-occupied housing; provide assistance for home ownership; provide security deposit assistance.
 - Eligible National Objectives: **LMH**

- **Public Services:** *References §507.201(e) (Note: The amount of CDBG funds available to support public service activities is limited to 15% of the total CDBG grant awarded for that year plus program income received in the preceding program year.)*
 - Provide health and recreational services to the elderly, disadvantaged; provide recreational/ educational opportunities for youth; assist with crime awareness/drug abuse programs; provide support services for LMI persons seeking self-sufficiency, jobs, housing counseling.
 - Eligible National Objectives: **LMC, LMC/PB, LMA**

- **Public Infrastructure/Capital Improvements:**
 - Rehabilitation/construction of facilities for LMI services; provide infrastructure to meet LMI needs, remove blight, improve parks.
 - Eligible National Objectives: **LMC, LMA, SBA, SBS**

- **Economic Development:**
 - Provide TA to persons starting a business; provide financial assistance to micro- businesses to create jobs.
 - Eligible National Objectives: **LMJ, LMA**

Applicant Agency Information

<i>Applicant legal name:</i>	The Village of Brown Deer				
<i>Type of agency:</i>	<input type="checkbox"/> 501(c)(3)	<input checked="" type="checkbox"/> Gov't/Public	<input type="checkbox"/> For Profit	<input type="checkbox"/> Faith-Based	<input type="checkbox"/> Other:
<i>Date of incorporation:</i>	January 20, 1955		<i>Federal Tax ID number:</i>	39-6021350	
<i>Agency DUNS number:</i>	020451027		<i>Annual operating budget:</i>	\$9,905,144	
<i>Number of paid staff:</i>	86		<i>Number of volunteers:</i>	51	

Agency mission statement:

Brown Deer citizens will be bound together by our shared values.

We will be a diverse community of different ages, races, and cultures, who believe in the value of quality education, family and friends, well-maintained property, safe streets and neighborhoods, and pleasant surroundings. We will be friendly, neighborly, and welcoming to all who want to share in our community life.

Brown Deer will be a beautiful suburban village.

Our village will be scenic, well-tended, and green. Our urban forest, parks, and public property will be well maintained. We will take pride in our homes and yards and strive to maintain the green, open, suburban atmosphere of our community.

Brown Deer will be a collaborative and entrepreneurial village.

We will provide a full range of quality services in a professional and cost effective manner through successful collaborations within our community. While maintaining our independent Village identity, we will cultivate successful collaborations with our neighbors. We will provide an atmosphere that is conducive to entrepreneurial development.

Brown Deer will be a community that provides a high quality of life.

Our village will be a desirable place to live, learn, work, visit, shop, dine and enjoy recreational opportunities. Our village will have a range of housing choices available for people of all ages and stages of life. Our Brown Deer school system will continue to graduate students who adapt, thrive and excel in a changing world. Our location will provide easy access to regional employment opportunities and a variety of urban amenities in the larger Metro-Milwaukee area including professional sports, music, theatre, nightlife, and museums.

Section 1: Project Details & Approach (Max Score: 45 Points; 20 for approach, 15 for need and justification, 10 for benefit to LMI persons or households) Max Length-1 Page

1.1. *Provide a concise description of the proposed project (this description must match the one provided on the cover page).*

Since 1977, there has been a path in between the industrial buildings in Brown Deer Business Park and Beaver Creek making a 1,900-foot connection between the Oak Leaf Trail and Deerbrook Trail which connects directly to Green Bay Road. Although the village has maintained the path to the best of its ability, it's age is starting to show by the deterioration especially along the eastern portion of the route. There are sections that create pools of water when it rains and is in need of a complete reconstruction.

According to research conducted by WisDOT SE Region using an eco-counter, 6,612 people used the Oak Leaf Trail within a 2-week time period. I have attached the statistics to this application for further review. Brown Deer's portion of the trail has become well known for its connection between the Milwaukee Oak Leaf Trail and the Ozaukee Interurban Trail. Since both Green Bay Road and Brown Deer Road are very busy travel zones, there is a need to have other pathways within the community to connect residents to main developments within the area. This specific pathway would not only connect individual to the Brown Deer Marketplace, which is Brown Deer's main shopping center, but it would also connect individuals to Brown Deer's Farmers Market and the bus stop on Green Bay Road.

Multi-use paths are intended to help create a safe community and provide separation from motor vehicle traffic and that is what we hope to do with the reconstruction of this trail. The trail currently is now only 8 feet wide and with the DOT recommendation, the minimum width for a two-directional shared use path should be 10 feet. Providing a wider path would increase the safety on the current path and create the ability for multiple users. Since about 40% of the area falls within the low to moderate income category, there would be an increase in opportunities for recreational use right outside their homes which would connect to their local grocery stores, farmers market, the YMCA, and the Schroeder Aquatic Center.

1.2. <i>How much total funding are you requesting in this application? (You will provide a detailed budget in Appendix C.)</i>	\$122,490
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1.3. <i>Project start date:</i>	May 29, 2017	<i>Anticipated end date:</i>	September 4, 2017
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1.4. <i>Project's days/hours of operation:</i>	6:00 am to 10:00 pm
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1.5. <i>Project category: (Check one only)</i>	<input type="checkbox"/> Public service	1.6 <i>Project objective: (Check one only)</i>	<input checked="" type="checkbox"/> Suitable living environment
	<input type="checkbox"/> Economic development		<input type="checkbox"/> Decent housing
	<input checked="" type="checkbox"/> Capital improvement	1.7 <i>Project outcome: (Check one only)</i>	<input type="checkbox"/> Economic opportunity
	<input type="checkbox"/> Minor Housing Rehab		<input checked="" type="checkbox"/> Availability/accessibility
(See Pages 2-3)		<input type="checkbox"/> Affordability	<input type="checkbox"/> Sustainability

1.8. <i>CDBG National Objective: Which CDBG National Objective listed below does your proposed project meet? (See Page 5)</i>		
<input checked="" type="checkbox"/>		LMA: Area benefit: At least 42.8% of residents within the targeted activity area are low to moderate income (LMI).
<input type="checkbox"/>		LMC: Limited clientele: At least 51% of clientele to be served will be documented as LMI.
<input type="checkbox"/>	<input type="checkbox"/>	LMC/PB: Presumed Benefit Group will be served exclusively by the project (select benefit group from the list below):
	<input type="checkbox"/>	(i) Abused children
	<input type="checkbox"/>	(ii) Elderly persons 62 years or older
	<input type="checkbox"/>	(iii) Battered spouses
	<input type="checkbox"/>	(iv) Severely disabled adults (not children) – Census definition; documentation required
	<input type="checkbox"/>	(v) Illiterate adults
	<input type="checkbox"/>	(vi) Persons living with HIV/AIDS
	<input type="checkbox"/>	(vii) Migrant farm workers
	<input type="checkbox"/>	(viii) Homeless persons
<input type="checkbox"/>	<input type="checkbox"/>	LMH: Housing (select subpart below):
	<input type="checkbox"/>	(a) Single family (must be 100% LMI)
	<input type="checkbox"/>	(b) Multi-unit (must be 51% LMI)
<input type="checkbox"/>		SBA: Slum and Blight Area
		SBS: Slum and Blight Spot
<input type="checkbox"/>		LMJ: Job creation: At least 51% of jobs for LMI persons.

1.9. <i>The Milwaukee County Consolidated Plan goals are listed below. Select the goal appropriate to your project:</i>	
<input type="checkbox"/>	<i>Provision of social services to selected components of the population and assurance of access to these services.</i>
<input checked="" type="checkbox"/>	<i>Improve and develop infrastructure.</i>
<input type="checkbox"/>	<i>Economic Development and Employment</i>
<input type="checkbox"/>	<i>Increase the supply of standard affordable housing.</i>

(Max Length for Questions 1.10 to 1.14: 2 Pages)

1.10. *Explain how the proposed project addresses the goal selected:*

This would provide the surrounding LMI residents with the opportunity to participate in recreational activities while also connecting to local destination areas and mass transit.

1.11. *Summarize any statistics and other supporting documentation that demonstrate the importance of addressing this need or problem:*

Recent information concludes that 6,612 people used the Oak Leaf Trail within a 2-week time period. If we take the fact that Wisconsin has about six months out of the year where it is seasonably accepted to continue recreational activities on multi-use trail this would equate to almost 80,000 users of the Brown Deer section of the Oak Leaf Trails per year. Providing the reconstructed path could increase trail users and make it safer for existing trail users.

1.12. *How does your agency plan to tell the target population about the project/services?*

The Village and the School District combine efforts in both social media including Facebook and Twitter as well as by our weekly newsletters and tri-annual magazines to inform Brown Deer residents of local opportunities.

1.13. *List up to three outcomes of the project (at least one is required). For each outcome listed, provide the number of participants who will benefit and the way data will be collected to track or verify the outcome:*

- Provide a safe path for trail users.
- Maintain a connection between the Oak Leaf Trail and Deerbrook Trail creating easy access for those coming from mass transit and areas around Green Bay Road.
- Provide residents further options to participate in recreational activities.

1.14. *Will the project collaborate with other service providers in the community? If yes, list them and briefly describe the collaboration:*

Yes

No

Section 2: Target Population/Jurisdiction (Max Score: 20 Points; Max Length: 1 Page)

2.1. *What is the target population for this project?*

To all citizens who enjoy the opportunities granted by multi-use paths including walking, running, jogging, biking, and skating.

2.2. *If LMC, LMH, LMJ Project: How does your agency track and record client demographics?*

Does not apply.

2.3. *If LMA Project: What specific Census tracts or block groups does the project intend to serve? (attach map if needed)*

This project intends to serve all residents in and outside of Brown Deer; however, the census tract it is closes to would be 0501.02-2.

2.4. *What is the percentage of LMI residents residing in the Census tract where the office from which the proposed project will be managed, is located? Explain below, particularly if below 42.9%:*

According to recent ArcGIS statistics, census tract 501.02 has a Low to Moderate income level of 58.51%.

NOTE: Questions 2.5 to 2.9 below on individual clients and households to be served apply only to Public Service projects:

2.5. *Indicate whether the project will be serving individual clients (IC) or households (HH):*

IC

HH

2.6. *What is the estimated total number of unduplicated clients/households to be served?*

2.7. *Of the total number of unduplicated clients/households to be served, what is the total number of unduplicated LMI clients/households to be served, if applicable?*

2.8. *If applicable, what is the percentage of unduplicated LMI clients/households to be served?*

2.9. *What is the estimated cost per client/household?*

2.10. *Over the past three years, what proportions of the people served by the project were within Milwaukee County Jurisdiction (exclude City of Milwaukee, West Allis, & Wauwatosa) residents? (Have documentation available, if requested.) If this is a new project, what proportion are you anticipating?*

Section 3: Agency Capacity, Experience (Max Score: 5 Points)

If the proposed project is funded, this form will be used to facilitate correspondence with the Project Agency's staff. The individual listed as the Program Contact should be able to respond to questions regarding the programmatic activities and reports. The individual listed as the Fiscal Contact should be able to respond to questions regarding the fiscal activities and reports.

3.1. Who will be the person responsible for the overall oversight of the proposed project (Primary person of contact)?			
Name of person:	Erin Hirn		
Title of person:	Assistant Village Manager		
Education/Experience	Master's in Public Administration		
Telephone number:	414-371-3052	Date first employed:	February 2015

3.2. Who will be the alternate person responsible for the overall oversight of the proposed project?			
Name of person:	Matthew Maederer		
Title of person:	Director of Public Works		
Education/Experience	Professional Engineer		
Telephone number:	414-371-3021	Date first employed:	July 2013

3.3 Who will be the person(s) responsible for the day-to-day operations and management of the proposed project? Provide no more than two individuals:			
Name of person:	Matthew Maederer		
Title of person:	Director of Public Works		
Education/Experience	Professional Engineer		
Telephone number:	414-371-3021	Date first employed:	July 2013
Name of person:	Dan Bishop		
Title of person:	Operations Supervisor		
Education/Experience			
Telephone number:	414-371-3022	Date first employed:	October 1996

3.4. Who will be the person(s) responsible for the financial oversight of the CDBG expenditures and fiscal compliance? Provide no more than two individuals:			
Name of person:	Susan Hudson		
Title of person:	Deputy Treasurer/Comptroller		
Education/Experience	Bachelor of Business Administration – Accounting		
Telephone number:	414-371-3041	Date first employed:	May 2009
Name of person:			
Title of person:			
Education/Experience			
Telephone number:		Date first employed:	

(Max Length for Questions 3.5 to 3.8: 1 Page)

3.5. *List the evaluation tools your agency plans to employ to track and monitor the progress of the project.*

The project will be overseen by our Engineer making sure that it is installed using practical safety measures and will be monitored by our public works staff to make sure the project is completed in a reasonable timeframe.

3.6. *How does your agency plan to ensure compliance with applicable policy and procedural requirements including gathering income, race and ethnicity data of clients/households served (including those listed in HUD's "Playing by the Rules" Handbook)?*

All activities listed in the application will be reviewed by Village Staff to ensure compliance with all policies set forth by HUD and the CDBG program.

3.7. *Describe any unresolved ADA issues in the project or project office and how your agency plans to address them. (If the objective of the project is ADA rehabilitation, do not repeat the project description here.)*

There are no unresolved ADA issues with the Brown Deer Community Center as this building is a newly constructed facility for people with disabilities.

3.8. *How many members does your Board of Directors have?*

7

How many Board members are also members of the project's target population or reside in the project's target area? Indicate which ones in Appendix F.

0

Section 4: Auditing Control, Qualifications (Max Score: 5 Points; Max Length: 2 Pages)**4.1. Briefly describe your agency's payment and disbursement procedures, with relevance to the proposed project:**

Bills are submitted to our Department of Public Works Director who oversees all construction operations. He reviews the bills from the vendors and once they are deemed accurate, he signs off on them and they are submitted to Accounts Payable. Here they are reviewed by Staff and signed off on by the Treasurer/Comptroller. Accounts Payable then enters them into the General Ledger and cuts a check to the vendor.

If staff time is involved to facilitate the program, the Department of Public Works Director approves hours in the village's timesheet software. Once approved hours are processed by the Deputy Clerk/Treasurer.

4.2. Describe how your agency's Board of Directors exercises programmatic and fiscal oversight:

The Village Board approves all bids and capital improvement projects.

4.3. Briefly describe your agency's financial reporting system/accounting procedures, with relevance to the proposed project:

The procedures for Accounts Payable and Payroll are referenced above in section 4.1. We use BS&A as our accounting/financial reporting software. The Accountant monitors the activity in the expense accounts in the General Ledger and reviews them before preparing the paperwork to request grant reimbursement. The Accountant also performs quarterly reconciliations on all asset and liability accounts.

4.4. Briefly describe your agency's record keeping system, with relevance to the proposed project:

We retain all vouchers and accounting records for a minimum of seven years.

4.5. Briefly describe your agency's auditing requirements, including those for the proposed project:

The Village is audited annually by an outside accounting firm, Sikich, with our most recent audit being completed for calendar year 2016. They found our financial statements presented fairly, in all material aspects, the respective financial position of all government activities.

4.6. Briefly describe your agency's internal controls to minimize opportunities for fraud, waste, and mismanagement:

As stated previously, before each check is cut, both the Director of Public Works and the Treasurer/Comptroller need to sign off on the voucher. Once it's entered into Accts Payable and the check is cut, another employee from the Administrative Services Department verifies the check to the check register and stuffs the checks.

All Payroll timesheets are approved by the Comptroller before a check is cut to the employee. The Accountant does quarterly reconciliations of all asset & liability accounts.

4.7. How does your agency plan to segregate CDBG funds from other agency funds for purposes of identification, tracking, and reporting?

We utilize a Special Revenue fund to track specific grants. Within this fund, there are several line items to track the grant specific expenses along with one revenue line item where we track the receipt of grant funds.

Section 5: Agency Experience (Max Score: 5 Points; Max Length: 1 Page for Sections 5/6 Combined)

5.1. *Briefly highlight your agency's experience and major accomplishments in providing services to LMI residents and/or communities. You may expand in Appendix A.*

See Appendix A.

5.2. *Has your agency received CDBG or other federal funds in any of the past four fiscal years (Fiscal Years 2013 through 2016)? If yes, complete Appendix E for each of the grants received for the three Fiscal Years 2013, 2014, and 2015.*

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
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Section 6: Back-Up Plan (Max Score; Max Length: 1 Page for Sections 5/6 Combined)

6.1. *Will your agency still implement this project should CDBG funds not be awarded? If yes, how will the implementation be achieved?*

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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[Type response here.]

6.2. *If funded, how will your agency continue this project if CDBG funds are not available in future years?*

The multi-use trail will be maintained by our public works crew.

Appendix A: Narrative of Project (Max Length: 1 Page)

Explain below your proposed project and make the case why it should be awarded funding.

Since 1977, there has been a path in between the industrial buildings in Brown Deer Business Park and Beaver Creek making a 1,900-foot connection between the Oak Leaf Trail and Deerbrook Trail which connects directly to Green Bay Road. Although the village has maintained the path to the best of its ability, it's age is starting to show by the deterioration it displays by the cracks making the path unusable especially along the eastern portion of the route. There are sections that create pools of water when it rains and is in need of a complete reconstruction.

According to research conducted by WisDOT SE Region using an eco-counter, 6,612 people used the Oak Leaf Trail within a 2-week time period. I have attached the statistics to this application for further review. Brown Deer's portion of the trail has become well known for its connection between the Milwaukee Oak Leaf Trail and the Ozaukee Interurban Trail. Since both Green Bay Road and Brown Deer Road are very busy travel zones, there is a need to have other pathways within the community to connect residents to main developments within the area. This specific pathway would not only connect individual to the Brown Deer Marketplace, which is Brown Deer's main shopping center, but it would also connect individuals to Brown Deer's Farmers Market and the bus stop on Green Bay Road.

Multi-use paths are intended to help create a safe community and provide separation from motor vehicle traffic and that is what we hope to do with the reconstruction of this trail. The trail currently is now only 8 feet wide and with the DOT recommendation, the minimum width for a two-directional shared use path should be 10 feet. Providing a wider path would increase the safety on the current path and create the ability for multiple users. Since about 40% of the area falls within the low to moderate income category, there would be an increase in opportunities for recreational use right outside their homes which would connect to their local grocery stores, farmers market, the YMCA, and the Schroeder Aquatic Center.

Currently the path that in place is only 8 feet wide, includes non-compliant ADA ramps, and does not include detectable warning field plates at the beginning of the path which shows the unsafe condition of the path. If this is awarded, it would be our number one priority to make this path ADA compliant by updating the ramps to current ADA compliance, including detectable warning fields, include signage, as well as pavement marking to help promote 2-way traffic on this multi-use path so that is more accessible for handicapped individuals and bicyclists alike.

Thank you for your consideration.

Appendix B: CIP Projects Only (Max Length for Questions B.1 to B.7: 1 Page)¹

B.1. <i>For CIP projects, have the constructions plans and drawings been completed?</i>	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>If no, indicate the anticipated date of completion:</i>				

B.2. <i>For CIP projects, will you be able to select and award a contract to a general contractor within 90 calendar days from the CDBG contract execution date? If no, please explain why below:</i>	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
---	-------------------------------------	-----	--------------------------	----

B.3. <i>For CIP projects, summarize the construction manager's relevant experience on similar federally funded projects:</i>
--

The Village Engineer, Matthew Maederer, will serve as the construction manager. Matthew is a registered professional engineer in the State of Wisconsin (License No. E-43645). Matthew has previous experience with construction oversight on all WisDOT & FHWA funded projects within the Village. Most recently, N. 60th Street Reconstruction from W. Fairy Chasm Road to W. County Line Road (WisDOT Project ID 2595-00-70). Matthew also previously managed the Village's bus stop improvement project which was funded through CDBG in 2010.

B.4. <i>For CIP projects, address the mitigation of any issues identified on the "Project Site Information" section (see Questions B.8 to B.16) with respect to lead hazards, historic preservation, asbestos, location in a flood plain, or other documented health and safety problems. Were issues identified? If yes, identify each issue and the mitigation below:</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
---	--------------------------	-----	-------------------------------------	----

No issues identified.

B.5. <i>For CIP projects, how will the completed work be maintained for at least five years after the termination of the agreement with the Milwaukee County?</i>

The Village Department of Public Works (DPW) will maintain the multi-use path.

B.6. <i>For CIP projects, has funding for the construction phase been identified and committed? If no, describe below the issues preventing your agency from seeking outside funding:</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
---	--------------------------	-----	-------------------------------------	----

No, funding is not committed nor identified for this project due to lack of funding agencies.

B.7. <i>For CIP projects that need occupants to be relocated, describe your agency's relocation plan and where you are with State approval:</i>

No relocation necessary.

¹ For Appendix B only – If legally necessary complete responses cannot be provided within the page-count constraints, then provide brief summaries of the responses above and reference and attach outside documentation.

Project Site Information (Max Length for Questions B.8 to B.16: 2 Pages)

B.8. Is the facility agency-owned, municipal-owned or privately owned?			
<input type="checkbox"/>	<i>Agency-owned</i>		
	<i>Indicate the property owner(s):</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input checked="" type="checkbox"/>	<i>Municipal-owned</i>		
	<i>Indicate the Property Owner/Department:</i>		Village of Brown Deer
	<i>When will the lease expire? (The lease must not expire within five years of the proposed project's completion date.)</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/>	<i>Privately owned</i>		
	<i>Indicate the property owner(s):</i>		
	<i>When will the lease expire? (The lease must not expire within five years of the proposed project's completion date.)</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input type="checkbox"/>	<i>Other:</i>		
	<i>Provide a brief explanation:</i>		

B.9. How old is the property/building in terms of years?				Owned since 2014			
<i>For building/structures constructed prior to December 31, 1978:</i>							
<i>Has a lead hazard risk assessment report been issued for the facility?</i>				<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>Has the facility been abated for lead paint?</i>				<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>Will children occupy the facility?</i>				<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>If yes, indicate the age range of the children who will occupy the facility:</i>							

B.10. Has the property been designated or been determined to be potentially eligible for designation as a local, state, or national historic site?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>If yes, describe below:</i>							

[Type response here.]

B.11. Is the building/structure located on a Historic Site?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Is the building/structure located in a Historic District?</i>				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Is the building/structure in a Flood Zone?</i>				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Is the building/structure in a Flood Plain?</i>				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Does your agency have flood insurance?</i>				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>Will there be demolition required?</i>				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No

B.12. List and describe any known hazards (e.g., asbestos, storage tanks – underground/above ground):							
None							

B.13. Will the project result in an expansion of an existing facility?				<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>If yes, specify the size in square feet:</i>	<i>Existing size:</i>		<i>Addition</i>				

B.14. <i>The questions below ask about zoning. If zoning information is not known, contact the local municipality to request assistance.</i>			
<i>What is the project structure type?</i>			
<input type="checkbox"/> Residential	<input type="checkbox"/> Commercial	<input checked="" type="checkbox"/> Public facility	<input type="checkbox"/> Public right-of-way
<i>What is the current zoning of the project site?</i>		R1	
<i>Is the project site zoned correctly for the proposed activity?</i>		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If no, provide below an explanation of efforts and a timetable to change the zoning or obtain a variance:</i>			

[Type response here.]

B.15. <i>Does the project require temporary/permanent relocation of occupants?</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If yes, this project is subject to the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). Describe the relocation plans, including timetable and notifications to occupants. List how many of the occupied units are: (a) owner-occupied; (b) renter-occupied; or (c) businesses. Indicate whether temporary and/or permanent displacement is required. [NOTE: This will be for site information only. Relocation activities will not be eligible for funding with Fiscal Year 2017 CDBG funds.]</i>		

[Type response here.]

B.16. <i>Federal regulations require that all facilities and/or services assisted with CDBG funds be accessible to the disabled. Accessibility includes such things as: entrance ramps, parking with universal logo signage, grab bars around commodes and showers, top of toilet seats that meet required height from the floor, drain lines under lavatory sink either wrapped or insulated, space for wheelchair maneuverability, accessible water fountains, access between floors (elevators, ramps, lifts), and other improvements needed to assure full access to funded facilities/programs, including serving the blind and deaf.</i>
<i>Describe below whether the project currently meets ADA standards for accessibility by the disabled. If not, describe the accessibility problems and methods to be utilized to address the problems, including funding and timetable. NOTE: The project site must first be fully ADA-compliant before other construction activities can be implemented with CDBG funding.</i>

This multi-use path will meet all ADA standards.

Appendix C: Detailed Budget (Max Score: 5 Points)

Complete the attached detailed budget forms in MS Excel. Choose the forms pertaining to your project category.

<i>Project category: (check one only)</i>	<input type="checkbox"/> Public service	Complete Appendices C-1, C-2, and C-3.
	<input type="checkbox"/> Economic development	
	<input checked="" type="checkbox"/> Capital improvement	Complete Appendices C-1, C-2, and C-4
	<input type="checkbox"/> Minor Residential Rehabilitation	Complete Appendices C-1, C-2, and C-5

- All project categories must complete the following:
 - Appendix C-1: List of All Funding Sources for the Project
 - Appendix C-2: Three-Month Cash Rule Test
- Depending on the category of your proposed project, complete one of the following:
 - Appendix C-3: Public Service or Economic Development Project (PS/ED)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Schedule: Gross Pay
 - Schedule 3 – Personnel Schedule: Fringe Benefits
 - Schedule 4 – Indirect Cost/Administrative Overhead (IC/AO) Calculation
 - Schedule 5 – Budget Justification
 - Appendix C-4: Capital Improvement Project (CIP)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Budget Justification
 - Appendix C-5: Minor Residential Rehabilitation (MRR)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Gross Pay: Project Management
 - Schedule 3 – Personnel Gross Pay: Fringe Benefits
 - Schedule 4 – Personnel Gross Pay: Construction Management
 - Schedule 5 – Fringe Benefits: Construction Management
 - Schedule 6 – FY 2017 Budget Justification

Appendix E: Results of Prior Year Projects (Maximum 15 points; Max Length: 1 Page per Project/Year)

If your agency received federal funds in Fiscal Year 2013, 2014, or 2015, complete one copy of this appendix for each project for each year funded. If you have more than three projects/years to report on, contact CDBG staff for additional pages.

E.1. Agency name: Village of Brown Deer

E.2. Project name: Senior Citizens Club and Senior Meal Program Operational Expenses

E.3. Year of funding: Fiscal Year 2013 Fiscal Year 2014 Fiscal Year 2015

E.4. Indicate the source of the federal funding awarded to the prior project:

<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded: \$4,371.00

E.6. Amount spent to date: \$4,371.00

E.7. Amount reprogrammed to date: \$0

E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):

(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:

(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks with additional interest in ball room dancing classes
(3)	Distribute seven bi-monthly newsletters due to decrease in funding

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:

Every outcome was achieved.

(Max Length per Project: 1 Page)

E.1. Agency name:	Village of Brown Deer
-------------------	-----------------------

E.2. Project name:	Senior Citizens Club and Senior Meal Program Operational Expenses
--------------------	---

E.3. Year of funding:	<input type="checkbox"/> Fiscal Year 2013	<input checked="" type="checkbox"/> Fiscal Year 2014	<input type="checkbox"/> Fiscal Year 2015
-----------------------	---	--	---

E.4. Indicate the source of the federal funding awarded to the prior project:			
<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded:	\$25,017.00	E.6. Amount spent to date:	\$25,017.00
----------------------	-------------	----------------------------	-------------

E.7. Amount reprogrammed to date:	\$0
-----------------------------------	-----

E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):	
(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:	
(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks with additional interest in ball room dancing classes
(3)	Distribute monthly newsletter once a month for 10 months

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:
--

Every outcome was achieved.

(Max Length per Project: 1 Page)

E.1. Agency name:	Village of Brown Deer
-------------------	-----------------------

E.2. Project name:	Senior Citizens Club and Senior Meal Program Operational Expenses
--------------------	---

E.3. Year of funding:	<input checked="" type="checkbox"/> Fiscal Year 2013	<input type="checkbox"/> Fiscal Year 2014	<input type="checkbox"/> Fiscal Year 2015
-----------------------	--	---	---

E.4. Indicate the source of the federal funding awarded to the prior project:			
<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded:	\$18,577	E.6. Amount spent to date:	\$14,555
----------------------	----------	----------------------------	----------

E.7. Amount reprogrammed to date:	\$4,022
-----------------------------------	---------

E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):	
(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:	
(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks with additional interest in ball room dancing classes
(3)	Distribute monthly newsletter once a month for 10 months

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:
--

Every outcome was achieved.

Appendix G: Certifications Required of All Recipients of 2017 CDBG Funding

Every person or Agency awarded a 2017 CDBG Contract or grant by Milwaukee County for the provision of services shall be required to certify to the County that they will comply with federal requirements including, but not limited to, those listed below. The person authorized to sign CDBG Agreements (see Appendix H) should initial each certification listed to indicate you or your agency can and will comply with these requirements if funded.

<i>Required Certifications</i>		<i>Initials</i>
Americans with Disabilities Act	Certify that this agency has reviewed its projects, programs and services for compliance with all applicable regulations contained in Title II, Americans with Disabilities Act of 1990.	EH
Audits	Agrees to have an annual audit conducted in accordance with current Milwaukee County policy regarding audits and OMB Circular A-133. Shall comply with current Milwaukee County policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided through the grant.	EH
Conflict of Interest	(24 CFR 84.42 and 570.611) Certify and agree that no covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activity, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. A "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the agency.	EH
Civil Rights Act	Certify that it complies with and prohibits discrimination in accordance with Title VI of the Civil Rights Act of 1964.	EH
Debarred/Suspended Contractor	Certify that, to the best of its knowledge and belief, that it and its principals will not knowingly enter into any subcontract with a person who is, or organization that is, debarred, suspended, proposed for debarment, or declared ineligible from award of contracts by any Federal agency (https://www.sam.gov/portal/public/SAM/)	EH
Drug-Free Workplace	Certify that it will provide a drug-free workplace.	EH
Financial Management	Accounting Standards: Agrees to comply with 24 CFR 84.21-28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.	EH
	Cost Principles: Shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-87, "Cost Principles for State and Local Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.	EH
	Procurement Policies: Certify and agree to procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48	EH

<i>Required Certifications</i>		<i>Initials</i>
Lobbying Activities	Certify that no Federal appropriated funds have been paid or will be paid, by or on behalf of the agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.	EH
Minority Business Enterprise (MBE), Women's Business Enterprise (WBE), Small Business Contracting	Certify that it will comply with 24 CFR Part 85.369(E) to take all necessary affirmative steps to assure that minority firms, women business enterprises, and labor surplus area firms are used when possible. Further certify that it will submit to Milwaukee County at the time of project completion a report of the MBE and WBE status of all subcontractors to be paid with CDBG funds with contracts of \$10,000 or greater, in a format that will be provided by the County.	EH
Real Property	Certify that it will comply with real property standards (24 CFR Part 570.505) applicable to any property within the owner's control that is acquired or improved in whole or in part using CDBG funds in excess of \$25,000.	EH
Religious Activities	Certify and agree that funds provided to the agency will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.	EH
Section 3	Certify and agree to ensure that opportunities for training and employment arising in connection with contracts or subcontracts for a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.	EH
Section 504	Section 504 of the Rehabilitation Act of 1973: Certify that it has read and understands all of its obligations under Section 504 to prohibit discrimination against persons with disabilities in the operation of programs receiving federal financial assistance.	EH

Appendix H: Designated Authorized Signatures

Please provide the information listed below to certify the designated individuals authorized to sign documents on the agency’s behalf. **Agency self-certification is not acceptable and a second signature is required. Please submit a new form each time any of the listed information is revised during the executed agreement period.**

AGENCY: Village of Brown Deer

PROJECT: Badger Meter River Park ADA Accessible Shelter

AGENCY BOARD CHAIR/PRESIDENT CERTIFICATION OF DESIGNATED INDIVIDUALS AUTHORIZED TO SIGN DOCUMENTS ON THE AGENCY’S BEHALF, AS SUBMITTED BY THIS FORM:

NAME/TITLE (Print): Carl Krueger, President

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG AGREEMENTS AND AMENDMENTS:

NAME/TITLE (Print): Erin M. Hirn, Assistant Village Manager

SIGNATURE: _____

PRIMARY BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Carl Krueger, President

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Susan Hudson, Deputy Treasurer/Comptroller

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG MONTHLY PROGRAMMATIC REPORTS AND SCOPE ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Erin M. Hirn, Assistant Village Manager

SIGNATURE: _____

ALTERNATE INDIVIDUALS AUTHORIZED BY AGENCY BOARD CHAIR/PRESIDENT TO SIGN DOCUMENTS

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG AGREEMENTS AND AMENDMENTS:

NAME/TITLE (Print): Matthew Maederer, Village Engineer

SIGNATURE: _____

ALTERNATE BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG MONTHLY PROGRAMMATIC REPORTS AND SCOPE ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____



**QUESTIONNAIRE REGARDING
CONFLICT OF INTEREST AND PROCUREMENT POLICIES
FY 2017 CDBG PROGRAM APPLICATION PROCESS**

Federal, State and Local law prohibits employees and public officials of Milwaukee County from participating on behalf of the County in any transaction in which they have a financial interest. This questionnaire must be completed and submitted by each applicant for CDBG funding. The purpose of this questionnaire is to determine if the applicant, its staff, or any of the applicant's Board of Directors would create conflict of interest.

1. Is there any member(s) of the applicant's staff or any member(s) of the applicant's Board of Directors or governing body who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

2. Will the CDBG funds requested by the applicant be used to award a subcontract to any individual(s) or business affiliate(s) who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

3. Is there any member(s) of the applicant's staff or member(s) of the applicant's Board of Directors or other governing body who are business partners or family members of a County employee, consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

If you have answered "YES" to any of the questions listed in this form, the CDBG Program office, alongside the County Corporation Counsel Office, will need to determine whether a real or apparent conflict of interest exists.

Village of Brown Deer

Name of Agency

E.M. Hirn

Signature of Authorized Signing Official/Representative

8/12/16

Date

Erin M. Hirn

Print/Type Name of Authorized Signing Official/Representative

Appendix C-4: Development/Capital Improvement Project

Schedule 1 - Budget Exhibit

Agency: Village of Brown Deer
 Project: Multi-Use Trail Reconstruction to Connect the Oak Leaf Trail and Deerbrook Trail

		CDBG	%
Lead-based paint assessment/abatement	Schedule 2		
Construction/renovation	Schedule 2	\$ 102,075	100%
Consultant/professional services	Schedule 2	\$ 10,208	100%
Construction management, 6% cap	Schedule 2		
Other Expenses: (specify)			
Contingency	Schedule 2	\$ 10,208	100%
	Schedule 2		
	Schedule 2		
	Schedule 2		
Total CDBG Project Budget		\$ 122,490	100%

*All line items must be justified in relation to CDBG-funded activities to be completed. Add pages as needed.

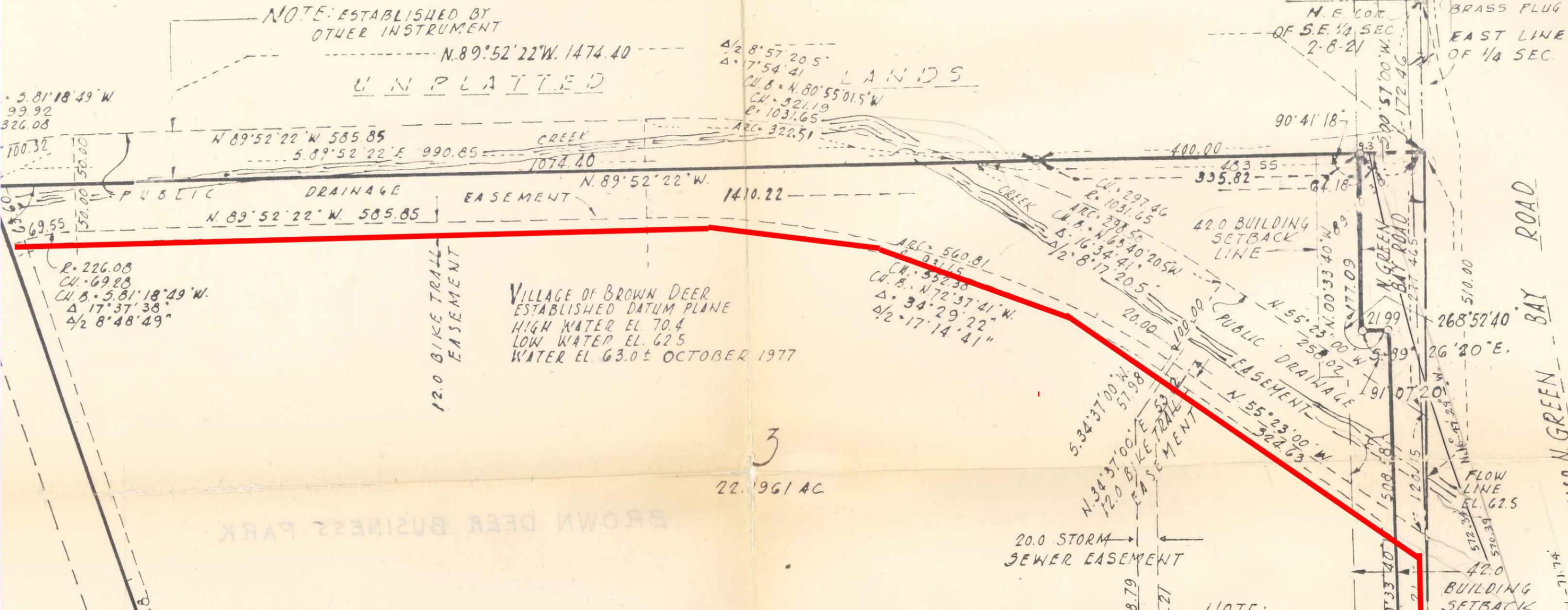
BROWN DEER BUSINESS PARK

BEING A SUBDIVISION OF A PART OF THE N.W. 1/4, N.E. 1/4, & S.E. 1/4 OF THE S.E. 1/4 OF SEC. 2, ALSO PART OF THE S.W. 1/4 OF THE S.W. 1/4 OF SEC. 1, T.8N., R. 21E., IN THE VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

NOTE: ESTABLISHED BY OTHER INSTRUMENT

UNPLATTED

LANDS



VILLAGE OF BROWN DEER
ESTABLISHED DATUM PLANE
HIGH WATER EL. 70.4
LOW WATER EL. 62.5
WATER EL. 63.0 ± OCTOBER 1977

3
22.961 AC

	RADIUS	ARC	CHORD	CHORD BRG.	Δ	Δ/2
N/L	140.00	264.99	227.17	N. 36° 43' 30" E	108° 27' 00"	54° 13' 30"
S/L	100.00	189.28	162.26	"	"	"
S/L	60.00	113.57	97.36	"	"	"
LOT-3	140.00	198.04	181.94	N. 50° 25' 30" E	81° 03' 00"	40° 31' 30"
LOT-2	"	66.95	66.32	N. 3° 48' 00" W	27° 24' 00"	13° 42' 00"

NOTE:
LOT-3 TO HAVE NO DIRECT VEHICULAR ACCESS TO S.T.H. NO. 57 ALSO N. GREEN BAY ROAD

There are no

No. 57

H.

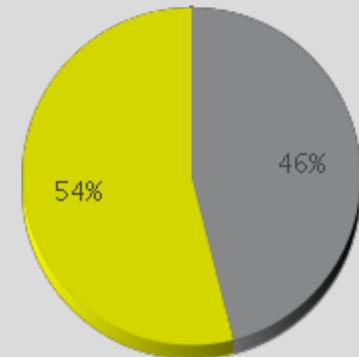


Key Figures

- Total Traffic for the Period Analyzed: 6,612
- Daily Average : 509
- Busiest Day of the Week : Saturday
- Busiest Days of the Period Analyzed:
 1. Saturday July 16, 2016 (1,090)
 2. Saturday July 09, 2016 (970)
 3. Sunday July 10, 2016 (891)
- Distribution by Direction:

■ North : 54%

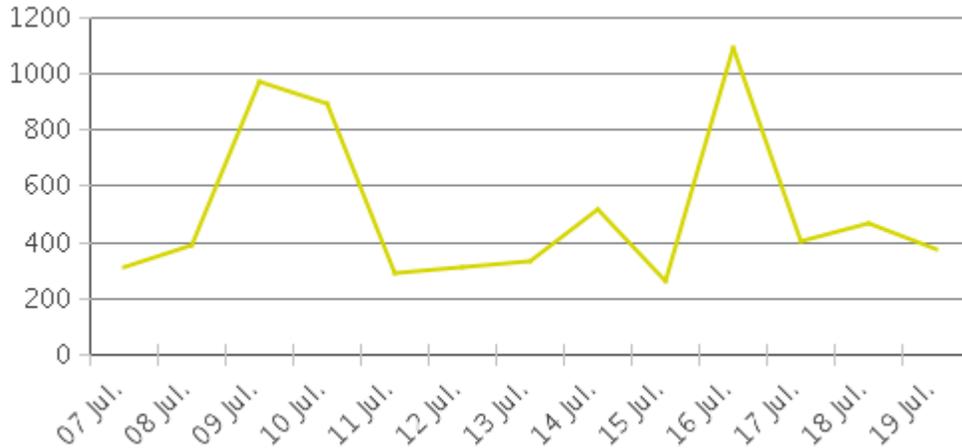
■ South : 46%



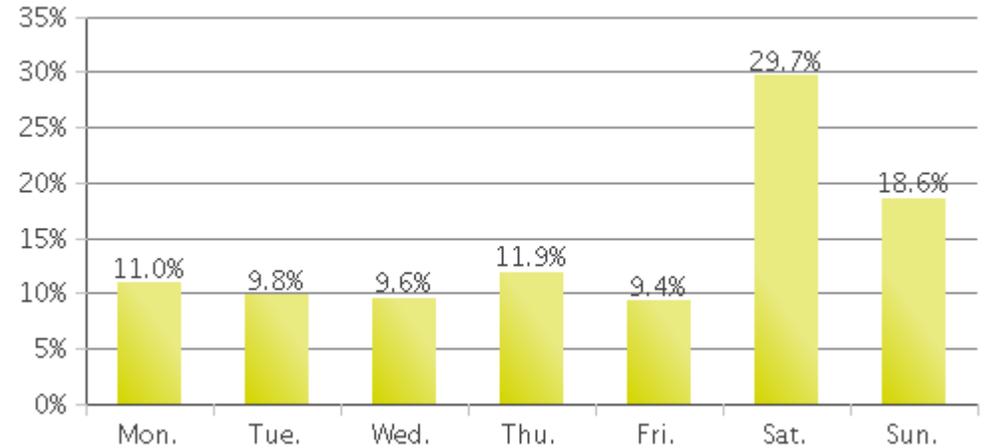
Oak Leaf Trail @ Brown Deer Rd-STH 100 2...

Period Analyzed: Thursday July 07, 2016 to Tuesday July 19, 2016

Daily Data



Weekly Profile



Hourly Profile during Weekdays



Hourly Profile during the Weekend



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

M

**MILWAUKEE COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FY 2017 CDBG APPLICATION**

Project No. _____ (CDBG Program Office Use Only)

APPLICATION SUBMITTAL CHECKLIST

This checklist must be included as part of your agency's FY 2017 CDBG Application packet. Applications are due by noon on August 22, 2016. One original shall be mailed (post marked August 22nd or earlier) to Milwaukee County CDBG, 600 W. Walnut Street, Suite 100, Milwaukee, WI 53212. Also email a complete application to CDBGapplications@milwaukeecountywi.gov putting your organization name in the subject line.

Project Name: Badger Meter River Park ADA Accessible Shelter

Project Type: Capital Improvement

(Public Service, Economic Development, Capital Improvement or Minor Residential Rehab)

INSTRUCTIONS

Enter an "X" next to each item below as you complete it. If the form or document listed does not apply to your project, enter "N/A" next to the item. This checklist must be included as part of your agency's FY 2017 CDBG Application packet.

APPLICATION

<i>For All Projects:</i>	
X	Application Submittal Checklist (<i>i.e., this form</i>)
X	Application for Funding
X	Appendix A: Narrative of Project
X	Appendix C-1: List of All Funding Sources for Project
X	Appendix C-2: Three-Month Cash Rule Test (<i>applicable to non-governmental agencies</i>)
X	Appendix D: Project Implementation
X	Appendix E: Results of Prior Year Projects (<i>as applicable to project; see form</i>)
X	Appendix F: Roster of Board Members and Professions
X	Appendix G: Certifications Required of All Recipients of 2017 CDBG Funding
X	Appendix H: Designated Authorized Signatures
<i>For Public Service (PS) Projects or Economic Development (ED) Projects:</i>	
N/A	Appendix C-3: Detailed Budget
<i>For Capital Improvement Projects (CIP):</i>	
X	Appendix B: CIP Projects Additional Information Form
X	Appendix C-4: Detailed Budget
<i>For Residential Rehabilitation Projects</i>	
N/A	Appendix C-5: Detailed Budget for Rehabilitation Repair Projects



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

APPLICANT INFORMATION: Required of all applicants that are Non-Governmental Agencies

N/A	Federal Tax Exemption Determination Letter
N/A	Applicant's Procurement Procedures (per 2 CFR Part 215.44)
N/A	Audited FY 2014 Financial Statements (see below regarding alternative)
N/A	FY 2015 Single Audit Report (<i>only required of applicants that <u>spent \$750,000 or more in federal funds during FY 2015</u>; see below regarding alternative</i>)
N/A	Signed Copy of FY 2015 Federal Tax Form 990 (see below regarding alternative)

<p><i>If audited FY 2015 Financial Statements, Single Audit Report, and Tax Forms 990 and 199 are not available at the time this application is due, identify the last date of your agency's fiscal year during calendar year 2015 here ____ AND submit the FY 2014 documents as noted below. Note that, if your project is selected for funding, you will be required to submit the FY 2015 documents on or before 11/01/2016. The allocation reserved for your project will be assigned to another project if this deadline is not met. No exceptions will be made.</i></p>	
N/A	Acknowledgement regarding reallocation of awarded funds if, as applicable, FY 2015 Audited Financial Statements, Tax Forms 990 and 199 and FY 2015 Single Audit Report, are not submitted by 10/1/2016.
N/A	Audited FY 2015 Financial Statements
N/A	FY 2015 Single Audit Report (<i>only required of applicants that <u>spent \$500,000 or more in federal funds during FY 2014</u></i>)
N/A	Signed Copy of FY 2015 Federal Tax Form 990

PROJECT-SPECIFIC REQUIREMENTS: For CAPITAL IMPROVEMENT PROJECTS only

N/A	Written documentation of the construction schedule developed for the proposed project.
<i>If property proposed to be improved with CDBG funds is leased or rented by applicant:</i>	
N/A	Certification Regarding Property Owner Authorization to Complete CDBG Activities on Property
N/A	Copy of Lease Agreement. (<i>Note that the lease expiration must be no earlier than 5 years from the project completion date for the project to be eligible.</i>)
<i>If property proposed to be improved with CDBG funds is owned by applicant:</i>	
X	Copy of Deed
<p><i>Given that projects must be completed on/or before December 31, 2018, provide evidence to demonstrate project readiness. As available/applicable, mark the items being submitted below. (If any of these are not available and/or applicable to your project, attach a brief narrative explaining why that is and/or their status, if applicable):</i></p>	
N/A	Building Permit(s)
N/A	Discretionary Permit(s) (<i>such as Site Development Permit or Conditional Use Permit</i>)
N/A	Governing Board Resolution(s)



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

N/A	Copy of Phase I Environmental Site Assessment (<i>title page and executive summary only</i>)
N/A	Copy of Historical Resource Technical Report (<i>title page and executive summary only</i>)
N/A	Copy of Asbestos and Lead-Paint Assessment Report (<i>title page and executive summary only</i>)
N/A	Attached brief narrative explaining why documentation above is not applicable and/or currently available and its status, if applicable
<i>If relocation of tenants will be required to complete project activities:</i>	
N/A	Copy of Agency Relocation Plan approved by the State of Wisconsin
N/A	Copy of General Information Notice Issued to Tenants (<i>Required to be issued to impacted tenants prior to submission of FY 2017 CDBG application.</i>)

CDBG Eligible Activity for Capital Improvement Projects (must select one):

<i>Public Facilities and Improvements:</i>			
N/A	Senior Centers	N/A	Health Facilities
N/A	Centers for the Disabled	N/A	Facilities for Abused and Neglected Children
N/A	Homeless Facilities	N/A	Facilities for AIDS Patients
N/A	Youth Centers	N/A	Tree Planting
N/A	Neighborhood Facilities	N/A	Asbestos Removal
N/A	Parking Facilities	X	Other Public Facilities/Improvements
N/A	Child Care Centers		
<i>Public Facilities and Improvements – Municipal/Government Department Applicants Only:</i>			
X	Parks, Recreational Facilities	N/A	Water/Sewer Improvements
N/A	Street Improvements	N/A	Sidewalks

CDBG Eligible Activity for Housing Rehabilitation Project (must select one):

<i>Residential Rehabilitation:</i>	
N/A	Single-Unit Residential
N/A	Multi-Unit Residential
N/A	Energy Efficiency Improvements
N/A	Lead-Based Paint/Lead Hazards Testing/Abatement
N/A	Special Residential Projects



FY 2017 CDBG APPLICATION SUBMITTAL CHECKLIST

PROJECT-SPECIFIC REQUIREMENTS: For PUBLIC SERVICES projects only

N/A	Copy of Rental or Lease Agreement (<i>A copy of the lease is only required if CDBG funds are proposed to be used to make a portion of lease payments.</i>)
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CDBG Eligible Activity for Public Services Projects (must select one):

<i>Public Facilities and Improvements:</i>			
N/A	General Public Services	N/A	Child Care Services
N/A	Homeless/AIDS Services	N/A	Health Services
N/A	Senior Services	N/A	Abused and Neglected Children
N/A	Disability Services	N/A	Mental Health Services
N/A	Legal Services	N/A	Lead Based Paint/Lead Hazards Screening
N/A	Youth Services	N/A	Subsistence Payments
N/A	Transportation Services	N/A	Homeownership Assistance (not direct)
N/A	Substance Abuse Services	N/A	Rental Housing Subsidies
N/A	Battered and Abused Spouses	N/A	Security Deposits
N/A	Employment Training	N/A	Housing Counseling
N/A	Crime Awareness	N/A	Neighborhood Cleanups
N/A	Tenant/Landlord Counseling	N/A	Food Banks

PROJECT-SPECIFIC REQUIREMENTS: For ECONOMIC DEVELOPMENT projects only

CDBG Eligible Activity for Economic Development Projects (must select one):

N/A	Economic Development: Microenterprise Assistance
N/A	Economic Development: Other job creation

OPTIONAL DOCUMENTS: Not required from any applicant, but enter an "X" next to the items included in your application submittal

X	Exhibits: These refer to no more than two 8.5" X 11" pages of exhibits that you may use to supplement your application materials. You may include photographs, charts, pictures, conceptual drawings, and/or anything else you consider suitable within the 2-page limit (may be in color or black and white).
N/A	You may submit up to 10 letters of support for your project as part of your application submittal. Non-profits are encouraged to get municipal letters of support.





Office Use Only

Eligible _____ Yes _____ No	Application Number _____
Initial _____	Date/Time Received: _____

Project Applicant

Village of Brown Deer

Project Title

Badger Meter River Park ADA Accessible Shelter

Funding Request

<i>Total funding requested in this application:</i>	\$34,415
<i>Total cost to complete project:</i>	\$34,415

Project Information

<i>Project address(es):</i>	<i>Jurisdiction:</i>
3701 N. Kildeer Court	Brown Deer

Target clientele – Will project serve Individual Clients (IC) or Households (HH)? Identify the projected target population your proposed activity will serve. (Include age, race, residency, handicap status, income level or other unit characteristics or subgroup information)

To all citizens who choose to take advantage of the new Badger Meter River Park which contains an ADA accessible canoe/kayak launch. Particularly those who are physically handicapped.

Brief project description:

To create an 18 x 24-foot shelter for all those who want to experience the beautiful Badger Meter River Park next to the Milwaukee River.

Background

The Community Development Block Grant program was established by Congress in 1974 with passage of the Housing and Community Development Act and is administered by the United States Department of Housing and Urban Development (HUD). This program provides funds to municipalities and other units of government around the country to develop viable urban communities. This is accomplished by providing affordable, decent housing, a suitable living environment and by expanding economic opportunities principally for low and moderate income persons. Although local units of government develop their own programs and funding priorities, all activities must be consistent with one or more of the following HUD national objectives:

- Principally benefits low- and moderate-income persons
- Prevents or eliminates slum or blight
- Addresses an urgent need or problem in the community (e.g., natural disaster)

As an entitlement Urban County under the CDBG program, Milwaukee County receives annual funding allocations from the federal government to fund activities to address these national objectives.

As a funding recipient, Milwaukee County is required to submit an Annual Action Plan that describes how the Urban County will utilize federal funds to address the national objectives in a manner that will produce the greatest measurable impact on the Urban County communities. The lead agency responsible for submission of this Plan to HUD is the Milwaukee County Department of Housing and Human Services.

The statutes for the federal formula grant programs set forth three basic goals against which the Plan and the County's performance under the Plan will be evaluated by HUD. The County must state how it will pursue these goals for all community development programs.

HUD Statutory Program Goals:

1. **Decent Housing** – including, but not limited to:
 - Assisting homeless persons to obtain affordable housing;
 - Assisting persons at risk of becoming homeless;
 - Retaining the affordable housing stock;
 - Increasing the availability of affordable permanent housing in standard condition to low-income and moderate-income families, particularly to members of disadvantaged minorities without discrimination on the basis of race, color, religion, sex, national origin, familial status, or disability;
 - Increasing the supply of supportive housing which includes structural features and services to enable persons with special needs (including persons with HIV/AIDS) to live in dignity and independence; and
 - Providing affordable housing that is accessible to job opportunities.

2. **Suitable Living Environment** – including, but not limited to:
 - Improving the safety and livability of neighborhoods;
 - Eliminating blighting influences and the deterioration of property and facilities;
 - Increasing access to quality public and private facilities and services;
 - Reducing the isolation of income groups within the areas through special deconcentration of housing opportunities for lower income persons and the revitalization of deteriorating neighborhoods;
 - Restoring and preserving properties of special historical, architectural, or aesthetic value; and
 - Conserving energy resources and use of renewable energy sources.

3. **Expanded Economic Opportunities** – including, but not limited to:
- Job creation and retention;
 - Establishment, stabilization and expansion of small businesses (including micro-businesses);
 - The provision of public services concerned with employment;
 - The provision of jobs to low-income persons living in areas affected by these programs and activities, or jobs resulting from carrying out activities under programs covered by the Plan;
 - Availability of mortgage financing for low-income persons at reasonable rates using non-discriminatory lending practices;
 - Access to capital and credit for development activities that promote the long-term economic and social viability of the community; and
 - Empowerment and self-sufficiency for low-income persons to reduce generational poverty in federally assisted housing public housing.

Long-term outcomes linked to these goals are:

- **Availability/Accessibility** – This outcome relates to programs that make services, housing, infrastructure, public services, or shelter accessible or available to low- and moderate-income persons, including those with special needs and/or disabilities.
- **Affordability** – This outcome relates to programs that provide affordability to low- or moderate-income persons and can include affordable housing.
- **Sustainability** – This outcome relates to programs that improve communities and promote viability, such as removing slums and blight, or other services that sustain communities.

Definitions

- **Income** – Grantees may select any of three definitions of income: (1) Annual income as defined under Section 8 (24 CFR Part 5); (2) Annual income as reported under the Census long form; or (3) Adjusted gross income as defined by the IRS Form 1040.
* Milwaukee County uses Section 8, 24 CFR Part 5 definition of income
- **Low-and Moderate Income** – Family or household with an annual income less than the Section 8 Low Income Limit, generally 80% of the area median income, as established by HUD.
 - **Extremely Low Income** – Family or household with an annual income equal to or less than 30% of the area median income, as established by HUD
 - **Very Low Income** – Family or household with an annual income equal to or less than 50% of the area median income, as established by HUD
- **Family** – As defined in 24 CFR 5.403, includes, but is not limited to, the following, regardless of actual or perceived sexual orientation, gender identity, or marital status: (1) a single person, (2) a group of persons residing together.
- **Household** – All persons occupying a housing unit.
- **Micro-Business** – A business that has five or fewer employees, one or more of whom owns the business.

Background: National Objectives

Federal regulations require that activities funded with CDBG must meet one of HUD's three national objectives:

1. **Benefit low- and moderate-income (LMI) persons/households** (at or below 80% of median family income for the County, as defined by HUD; 70% of the County's annual expenditures must be for LMI activities)
 - a. **Limited Clientele Benefit (LMC)** – activity benefits LMI individuals (at least 51% of beneficiaries must be LMI)
 - i. Certain categories of limited clientele are presumed to be LMI beneficiaries under CDBG regulations. **(LMC/PB) Reference §570.208(a)(2)(i)(A)**
 1. Elderly
 2. Severely disabled adults
 3. Abused children
 4. Battered spouses
 5. Illiterate adults
 6. Persons with AIDS
 7. Migrant farm workers
 - b. **Housing Benefit (LMH)** – activity carried out for the purpose of providing or improving permanent residential structures which, upon completion, will be occupied by low- and moderate-income households
 - i. 100% of single-family units must be occupied by households at or below 80% of median family income;
 - ii. 51% of multi-family units must be occupied by households at or below 80% of median family income. *Reference §570.208(a)(3)*
 - c. **Job Creation/Retention Benefit (LMJ)**– activity creates or retains jobs of which at least 51% must be taken by or made available to LMI persons. *Reference §570.208(a)(4)*
 - d. **Low- and Moderate-Income Area Benefit (LMA)** – activity will be available to or benefit all residents in an area that is primarily residential and is located in a census tract where 42.8% or more of the population is low-moderate income. (Not applicable to housing activities) *Reference §570.208(a)(1)*
 2. **Prevent or Eliminate Slum or Blight (SBA or SBS)**
 - a. Area basis (eligible areas are determined by local ordinance) *Reference §570.208(b)(1)*
 - b. Spot basis (specific properties are determined by local ordinance) *Reference §570.208(b)(2)*
 3. **Meet a Community Urgent Need** (typically natural disasters) *Reference §570.208(c)*

* This national objective is not applicable for this application.

Milwaukee County
2017 Priorities for Funding/Eligible Activities

2017 is the fourth year of the 2014-2018 Consolidated Plan for Milwaukee County Urban County and Milwaukee County Consortium. The Consolidated Plan process is data driven and involves enhanced citizen participation. Utilizing the data from focus groups, public meetings, and input from Urban County and Consortium participating jurisdictions, the following 2017 priorities have been identified:

- **Affordable Housing:**
 - Maintain and improve the existing supply of rental and homeowner housing; increase the supply of affordable housing for rental and homeowners; rehab owner-occupied housing; provide minor rehab/accessibility for renter and owner-occupied housing; provide assistance for home ownership; provide security deposit assistance.
 - Eligible National Objectives: **LMH**

- **Public Services:** *References §507.201(e) (Note: The amount of CDBG funds available to support public service activities is limited to 15% of the total CDBG grant awarded for that year plus program income received in the preceding program year.)*
 - Provide health and recreational services to the elderly, disadvantaged; provide recreational/ educational opportunities for youth; assist with crime awareness/drug abuse programs; provide support services for LMI persons seeking self-sufficiency, jobs, housing counseling.
 - Eligible National Objectives: **LMC, LMC/PB, LMA**

- **Public Infrastructure/Capital Improvements:**
 - Rehabilitation/construction of facilities for LMI services; provide infrastructure to meet LMI needs, remove blight, improve parks.
 - Eligible National Objectives: **LMC, LMA, SBA, SBS**

- **Economic Development:**
 - Provide TA to persons starting a business; provide financial assistance to micro- businesses to create jobs.
 - Eligible National Objectives: **LMJ, LMA**

Applicant Agency Information

<i>Applicant legal name:</i>	The Village of Brown Deer				
<i>Type of agency:</i>	<input type="checkbox"/> 501(c)(3)	<input checked="" type="checkbox"/> Gov't/Public	<input type="checkbox"/> For Profit	<input type="checkbox"/> Faith-Based	<input type="checkbox"/> Other:
<i>Date of incorporation:</i>	January 20, 1955		<i>Federal Tax ID number:</i>	39-6021350	
<i>Agency DUNS number:</i>	020451027		<i>Annual operating budget:</i>	\$9,905,144	
<i>Number of paid staff:</i>	86		<i>Number of volunteers:</i>	51	

Agency mission statement:

Brown Deer citizens will be bound together by our shared values.

We will be a diverse community of different ages, races, and cultures, who believe in the value of quality education, family and friends, well-maintained property, safe streets and neighborhoods, and pleasant surroundings. We will be friendly, neighborly, and welcoming to all who want to share in our community life.

Brown Deer will be a beautiful suburban village.

Our village will be scenic, well-tended, and green. Our urban forest, parks, and public property will be well maintained. We will take pride in our homes and yards and strive to maintain the green, open, suburban atmosphere of our community.

Brown Deer will be a collaborative and entrepreneurial village.

We will provide a full range of quality services in a professional and cost effective manner through successful collaborations within our community. While maintaining our independent Village identity, we will cultivate successful collaborations with our neighbors. We will provide an atmosphere that is conducive to entrepreneurial development.

Brown Deer will be a community that provides a high quality of life.

Our village will be a desirable place to live, learn, work, visit, shop, dine and enjoy recreational opportunities. Our village will have a range of housing choices available for people of all ages and stages of life. Our Brown Deer school system will continue to graduate students who adapt, thrive and excel in a changing world. Our location will provide easy access to regional employment opportunities and a variety of urban amenities in the larger Metro-Milwaukee area including professional sports, music, theatre, nightlife, and museums.

Section 1: Project Details & Approach (Max Score: 45 Points; 20 for approach, 15 for need and justification, 10 for benefit to LMI persons or households) Max Length-1 Page

1.1. *Provide a concise description of the proposed project (this description must match the one provided on the cover page).*

In 2015, the Village partnered with the Milwaukee Metropolitan Sewerage District, The Conservation Fund, and a local employer Badger Meter, to acquire the land, revitalize the space and create a new park with trails, natural landscaping, access paths and a handicap-accessible, non-motorized boat launch. The new Badger Meter River Park now allows anyone with a kayak or canoe to enjoy direct access to the Milwaukee River. Brown Deer would like to produce an ADA accessible park shelter to allow people to rest and enjoy the park in a shaded area.

One of the best things to do when you're on a limited income is go to the park and spend time with those you love. It is inexpensive, educational, and a moment to escape from the technological obligations many people face these days. Badger Meter River Park has been placed right next to the Milwaukee River in a low to moderate income area with the hope to bring opportunity to the surrounding residents. This shelter would produce a nice place for residents to sit under and enjoy the natural beauty that surrounds them. It will also give individuals who are physically handicap to enjoy the shelter as well with easy access from the parking lot.

Currently we have three ADA accessible picnic tables created and donated by our local Eagle Scouts and have graded an area in the park where we would like to place an 18 x 24-foot shelter for all those who want to experience the beautiful park next to the Milwaukee River. The Village and the Brown Deer School district are in the process of establishing inter-district canoe rides allowing children the opportunity to use the new park and the Milwaukee River to further their understanding of local geography, history, biology, and geology. Plans are also underway to establish formal connections to the Milwaukee Audubon Society and YMCA properties thereby leveraging the new park as a trailhead for a regional interagency 100+ acre greenspace. These efforts will substantially increase direct access to green space for residents within the North River Corridor.

1.2. <i>How much total funding are you requesting in this application? (You will provide a detailed budget in Appendix C.)</i>	\$34,415
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1.3. <i>Project start date:</i>	May 29, 2017	<i>Anticipated end date:</i>	September 4, 2017
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1.4. <i>Project's days/hours of operation:</i>	6:00 am to 10:00 pm
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1.5. <i>Project category: (Check one only)</i>	<input type="checkbox"/> Public service	1.6 <i>Project objective: (Check one only)</i>	<input checked="" type="checkbox"/> Suitable living environment
	<input type="checkbox"/> Economic development		<input type="checkbox"/> Decent housing
	<input checked="" type="checkbox"/> Capital improvement	1.7 <i>Project outcome: (Check one only)</i>	<input type="checkbox"/> Economic opportunity
	<input type="checkbox"/> Minor Housing Rehab		<input checked="" type="checkbox"/> Availability/accessibility
(See Pages 2-3)		<input type="checkbox"/> Affordability	<input type="checkbox"/> Sustainability

1.8. <i>CDBG National Objective: Which CDBG National Objective listed below does your proposed project meet? (See Page 5)</i>		
<input checked="" type="checkbox"/>	LMA:	<i>Area benefit: At least 42.8% of residents within the targeted activity area are low to moderate income (LMI).</i>
<input type="checkbox"/>	LMC:	<i>Limited clientele: At least 51% of clientele to be served will be documented as LMI.</i>
<input type="checkbox"/>	LMC/PB:	<i>Presumed Benefit Group will be served exclusively by the project (select benefit group from the list below):</i>
	<input type="checkbox"/> (i)	<i>Abused children</i>
	<input type="checkbox"/> (ii)	<i>Elderly persons 62 years or older</i>
	<input type="checkbox"/> (iii)	<i>Battered spouses</i>
	<input type="checkbox"/> (iv)	<i>Severely disabled adults (not children) – Census definition; documentation required</i>
	<input type="checkbox"/> (v)	<i>Illiterate adults</i>
	<input type="checkbox"/> (vi)	<i>Persons living with HIV/AIDS</i>
	<input type="checkbox"/> (vii)	<i>Migrant farm workers</i>
	<input type="checkbox"/> (viii)	<i>Homeless persons</i>
<input type="checkbox"/>	LMH:	<i>Housing (select subpart below):</i>
<input type="checkbox"/>	(a)	<i>Single family (must be 100% LMI)</i>
<input type="checkbox"/>	(b)	<i>Multi-unit (must be 51% LMI)</i>
<input type="checkbox"/>	SBA:	<i>Slum and Blight Area</i>
<input type="checkbox"/>	SBS:	<i>Slum and Blight Spot</i>
<input type="checkbox"/>	LMJ:	<i>Job creation: At least 51% of jobs for LMI persons.</i>

1.9. <i>The Milwaukee County Consolidated Plan goals are listed below. Select the goal appropriate to your project:</i>	
<input type="checkbox"/>	<i>Provision of social services to selected components of the population and assurance of access to these services.</i>
<input checked="" type="checkbox"/>	<i>Improve and develop infrastructure.</i>
<input type="checkbox"/>	<i>Economic Development and Employment</i>
<input type="checkbox"/>	<i>Increase the supply of standard affordable housing.</i>

(Max Length for Questions 1.10 to 1.14: 2 Pages)**1.10. Explain how the proposed project addresses the goal selected:**

The Village of Brown Deer would like to produce an ADA accessible park shelter to allow people to rest and enjoy the park in a shaded area. Currently we have three ADA accessible picnic tables created and donated by our local Eagle Scouts and have graded an area in the park where we would like to place an 18 x 24-foot shelter for all those who want to experience the beautiful park next to the Milwaukee River. The area is located near bus routes and is right in between two sets of apartments which have 223 low-income units.

1.11. Summarize any statistics and other supporting documentation that demonstrate the importance of addressing this need or problem:

Currently 100% of the park subjects individuals to be in direct sunlight and since Milwaukee is sunny 53% of the time according to the National Climatic Data Center, there is need for the option of shade at Badger Meter River Park.

1.12. How does your agency plan to tell the target population about the project/services?

The Village and the School District combine efforts in both social media including Facebook and Twitter as well as by our weekly newsletters and tri-annual magazine to inform Brown Deer residents of local opportunities.

1.13. List up to three outcomes of the project (at least one is required). For each outcome listed, provide the number of participants who will benefit and the way data will be collected to track or verify the outcome:

- Provide shelter for those who visit the park.
- Provide a welcoming environment to those who are physically handicapped and would like to experience the park.
- Provide a social gathering place for people to have picnics and conversation.

Although we have seen a lot of activity at the park this summer, we do not have a staff person at the location. Therefore, to gain an accurate number of participants would need further research and review.

1.14. Will the project collaborate with other service providers in the community? If yes, list them and briefly describe the collaboration:

Yes



No

As mentioned above, there has been discussion with the Brown Deer School District, the YMCA, and the Schlitz Audubon about creating multiple uses for the site that would benefit from having a shelter area.

Section 2: Target Population/Jurisdiction (Max Score: 20 Points; Max Length: 1 Page)

2.1. *What is the target population for this project?*

To all citizens who choose to take advantage of the new Badger Meter River Park which contains an ADA accessible canoe/kayak launch. Particularly those who are physically handicapped.

2.2. *If LMC, LMH, LMJ Project: How does your agency track and record client demographics?*

Does not apply.

2.3. *If LMA Project: What specific Census tracts or block groups does the project intend to serve? (attach map if needed)*

This project intends to serve all residents in and outside of Brown Deer; however, the census tract it is closes to would be 0501.02-2.

2.4. *What is the percentage of LMI residents residing in the Census tract where the office from which the proposed project will be managed, is located? Explain below, particularly if below 42.9%:*

According to recent ArcGIS statistics, census tract 501.02 has a Low to Moderate income level of 58.51%.

NOTE: Questions 2.5 to 2.9 below on individual clients and households to be served apply only to Public Service projects:

2.5. *Indicate whether the project will be serving individual clients (IC) or households (HH):*

IC

HH

2.6. *What is the estimated total number of unduplicated clients/households to be served?*

2.7. *Of the total number of unduplicated clients/households to be served, what is the total number of unduplicated LMI clients/households to be served, if applicable?*

2.8. *If applicable, what is the percentage of unduplicated LMI clients/households to be served?*

2.9. *What is the estimated cost per client/household?*

2.10. *Over the past three years, what proportions of the people served by the project were within Milwaukee County Jurisdiction (exclude City of Milwaukee, West Allis, & Wauwatosa) residents? (Have documentation available, if requested.) If this is a new project, what proportion are you anticipating?*

Section 3: Agency Capacity, Experience (Max Score: 5 Points)

If the proposed project is funded, this form will be used to facilitate correspondence with the Project Agency's staff. The individual listed as the Program Contact should be able to respond to questions regarding the programmatic activities and reports. The individual listed as the Fiscal Contact should be able to respond to questions regarding the fiscal activities and reports.

3.1. Who will be the person responsible for the overall oversight of the proposed project (Primary person of contact)?			
Name of person:	Erin Hirn		
Title of person:	Assistant Village Manager		
Education/Experience	Master's in Public Administration		
Telephone number:	414-371-3052	Date first employed:	February 2015

3.2. Who will be the alternate person responsible for the overall oversight of the proposed project?			
Name of person:	Matthew Maederer		
Title of person:	Director of Public Works		
Education/Experience	Professional Engineer		
Telephone number:	414-371-3021	Date first employed:	July 2013

3.3 Who will be the person(s) responsible for the day-to-day operations and management of the proposed project? Provide no more than two individuals:			
Name of person:	Matthew Maederer		
Title of person:	Director of Public Works		
Education/Experience	Professional Engineer		
Telephone number:	414-371-3021	Date first employed:	July 2013
Name of person:	Dan Bishop		
Title of person:	Operations Supervisor		
Education/Experience			
Telephone number:	414-371-3022	Date first employed:	October 1996

3.4. Who will be the person(s) responsible for the financial oversight of the CDBG expenditures and fiscal compliance? Provide no more than two individuals:			
Name of person:	Susan Hudson		
Title of person:	Deputy Treasurer/Comptroller		
Education/Experience	Bachelor of Business Administration – Accounting		
Telephone number:	414-371-3041	Date first employed:	May 2009
Name of person:			
Title of person:			
Education/Experience			
Telephone number:		Date first employed:	

(Max Length for Questions 3.5 to 3.8: 1 Page)

3.5. *List the evaluation tools your agency plans to employ to track and monitor the progress of the project.*

The project will be overseen by our Engineer making sure that it is installed using practical safety measures and will be monitored by our public works staff to make sure the project is completed in a reasonable timeframe.

3.6. *How does your agency plan to ensure compliance with applicable policy and procedural requirements including gathering income, race and ethnicity data of clients/households served (including those listed in HUD's "Playing by the Rules" Handbook)?*

All activities listed in the application will be reviewed by Village Staff to ensure compliance with all policies set forth by HUD and the CDBG program.

3.7. *Describe any unresolved ADA issues in the project or project office and how your agency plans to address them. (If the objective of the project is ADA rehabilitation, do not repeat the project description here.)*

Because the shelter is slightly elevated, we will be installing a paved ramp from the parking lot to the shelter which will be within the ADA guidelines.

3.8. *How many members does your Board of Directors have?*

7

How many Board members are also members of the project's target population or reside in the project's target area? Indicate which ones in Appendix F.

0

Section 4: Auditing Control, Qualifications (Max Score: 5 Points; Max Length: 2 Pages)**4.1. Briefly describe your agency's payment and disbursement procedures, with relevance to the proposed project:**

Bills are submitted to our Department of Public Works Director who oversees all construction operations. He reviews the bills from the vendors and once they are deemed accurate, he signs off on them and they are submitted to Accounts Payable. Here they are reviewed by Staff and signed off on by the Treasurer/Comptroller. Accounts Payable then enters them into the General Ledger and cuts a check to the vendor.

If staff time is involved to facilitate the program, the Department of Public Works Director approves hours in the village's timesheet software. Once approved hours are processed by the Deputy Clerk/Treasurer.

4.2. Describe how your agency's Board of Directors exercises programmatic and fiscal oversight:

The Village Board approves all bids and capital improvement projects.

4.3. Briefly describe your agency's financial reporting system/accounting procedures, with relevance to the proposed project:

The procedures for Accounts Payable and Payroll are referenced above in section 4.1. We use BS&A as our accounting/financial reporting software. The Accountant monitors the activity in the expense accounts in the General Ledger and reviews them before preparing the paperwork to request grant reimbursement. The Accountant also performs quarterly reconciliations on all asset and liability accounts.

4.4. Briefly describe your agency's record keeping system, with relevance to the proposed project:

We retain all vouchers and accounting records for a minimum of seven years.

4.5. Briefly describe your agency's auditing requirements, including those for the proposed project:

The Village is audited annually by an outside accounting firm, Sikich, with our most recent audit being completed for calendar year 2016. They found our financial statements presented fairly, in all material aspects, the respective financial position of all government activities.

4.6. Briefly describe your agency's internal controls to minimize opportunities for fraud, waste, and mismanagement:

As stated previously, before each check is cut, both the Director of Public Works and the Treasurer/Comptroller need to sign off on the voucher. Once it's entered into Accts Payable and the check is cut, another employee from the Administrative Services Department verifies the check to the check register and stuffs the checks.

All Payroll timesheets are approved by the Comptroller before a check is cut to the employee. The Accountant does quarterly reconciliations of all asset & liability accounts.

4.7. How does your agency plan to segregate CDBG funds from other agency funds for purposes of identification, tracking, and reporting?

We utilize a Special Revenue fund to track specific grants. Within this fund, there are several line items to track the grant specific expenses along with one revenue line item where we track the receipt of grant funds.

Section 5: Agency Experience (Max Score: 5 Points; Max Length: 1 Page for Sections 5/6 Combined)

5.1. *Briefly highlight your agency's experience and major accomplishments in providing services to LMI residents and/or communities. You may expand in Appendix A.*

See Appendix A.

5.2. *Has your agency received CDBG or other federal funds in any of the past four fiscal years (Fiscal Years 2013 through 2016)? If yes, complete Appendix E for each of the grants received for the three Fiscal Years 2013, 2014, and 2015.*

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
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Section 6: Back-Up Plan (Max Score; Max Length: 1 Page for Sections 5/6 Combined)

6.1. *Will your agency still implement this project should CDBG funds not be awarded? If yes, how will the implementation be achieved?*

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
--------------------------	-----	-------------------------------------	----

[Type response here.]

6.2. *If funded, how will your agency continue this project if CDBG funds are not available in future years?*

The shelter will be maintained by our public works crew along with the park.

Appendix A: Narrative of Project (Max Length: 1 Page)

Explain below your proposed project and make the case why it should be awarded funding.

In 2015, the Village partnered with the Milwaukee Metropolitan Sewerage District, The Conservation Fund, and a local employer Badger Meter, to acquire the land, revitalize the space and create a new park with trails, natural landscaping, access paths and a handicap-accessible, non-motorized boat launch. The new Badger Meter River Park now allows anyone with a kayak or canoe to enjoy direct access to the Milwaukee River. Brown Deer would like to produce an ADA accessible park shelter to allow people to rest and enjoy the park in a shaded area.

One of the best things to do when you're on a limited income is go to the park and spend time with those you love. It is inexpensive, educational, and a moment to escape from the technological obligations many people face these days. Badger Meter River Park has been placed right next to the Milwaukee River in a low to moderate income area with the hope to bring opportunity to the surrounding residents. This shelter would produce a nice place for residents to sit under and enjoy the natural beauty that surrounds them. It will also give individuals who are physically handicap to enjoy the shelter as well with easy access from the parking lot.

Currently we have three ADA accessible picnic tables created and donated by our local Eagle Scouts and have graded an area in the park where we would like to place an 18 x 24-foot shelter for all those who want to experience the beautiful park next to the Milwaukee River. The Village and the Brown Deer School district are in the process of establishing inter-district canoe rides allowing children the opportunity to use the new park and the Milwaukee River to further their understanding of local geography, history, biology, and geology. Plans are also underway to establish formal connections to the Milwaukee Audubon Society and YMCA properties thereby leveraging the new park as a trailhead for a regional interagency 100+ acre greenspace. These efforts will substantially increase direct access to green space for residents within the North River Corridor.

The project would consist of laying down a cement slab as well as a cement ramp for handicap accessibility. The materials would be purchased and then installed by a local contractor. Currently there have been legislative changes concerning hotel room tax that has stifled the Village of Brown Deer's general fund spending. The Village is always thinking of new ways to support all of our residents keeping in mind we have a very racially and socially diverse population. In order for the Village to assure a great park experience & accessibility to people of all capabilities by providing a park shelter, we request the support of the Community Development Block Grant.

Appendix B: CIP Projects Only (Max Length for Questions B.1 to B.7: 1 Page)¹

B.1. <i>For CIP projects, have the constructions plans and drawings been completed?</i>	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>If no, indicate the anticipated date of completion:</i>				

B.2. <i>For CIP projects, will you be able to select and award a contract to a general contractor within 90 calendar days from the CDBG contract execution date? If no, please explain why below:</i>	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
---	-------------------------------------	-----	--------------------------	----

B.3. <i>For CIP projects, summarize the construction manager's relevant experience on similar federally funded projects:</i>
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The Village Engineer, Matthew Maederer, will serve as the construction manager. Matthew is a registered professional engineer in the State of Wisconsin (License No. E-43645). Matthew has previous experience with construction oversight on all WisDOT & FHWA funded projects within the Village. Most recently, N. 60th Street Reconstruction from W. Fairy Chasm Road to W. County Line Road (WisDOT Project ID 2595-00-70). Matthew also previously managed the Village's bus stop improvement project which was funded through CDBG in 2010.

B.4. <i>For CIP projects, address the mitigation of any issues identified on the "Project Site Information" section (see Questions B.8 to B.16) with respect to lead hazards, historic preservation, asbestos, location in a flood plain, or other documented health and safety problems. Were issues identified? If yes, identify each issue and the mitigation below:</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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No issues identified.

B.5. <i>For CIP projects, how will the completed work be maintained for at least five years after the termination of the agreement with the Milwaukee County?</i>

The Village Department of Public Works (DPW) will maintain the shelter at Badger Meter Park.

B.6. <i>For CIP projects, has funding for the construction phase been identified and committed? If no, describe below the issues preventing your agency from seeking outside funding:</i>	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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No, funding is not committed nor identified for this project due to lack of funding agencies.

B.7. <i>For CIP projects that need occupants to be relocated, describe your agency's relocation plan and where you are with State approval:</i>

No relocation necessary.

¹ For Appendix B only – If legally necessary complete responses cannot be provided within the page-count constraints, then provide brief summaries of the responses above and reference and attach outside documentation.

Project Site Information (Max Length for Questions B.8 to B.16: 2 Pages)

B.8. Is the facility agency-owned, municipal-owned or privately owned?			
<input type="checkbox"/>	<i>Agency-owned</i>		
	<i>Indicate the property owner(s):</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input checked="" type="checkbox"/>	<i>Municipal-owned</i>		
	<i>Indicate the Property Owner/Department:</i>		Village of Brown Deer
	<i>When will the lease expire? (The lease must not expire within five years of the proposed project's completion date.)</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/>	<i>Privately owned</i>		
	<i>Indicate the property owner(s):</i>		
	<i>When will the lease expire? (The lease must not expire within five years of the proposed project's completion date.)</i>		
	<i>Is there currently a lien on the property?</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input type="checkbox"/>	<i>Other:</i>		
	<i>Provide a brief explanation:</i>		

B.9. How old is the property/building in terms of years?			Owned since 2014	
<i>For building/structures constructed prior to December 31, 1978:</i>				
<i>Has a lead hazard risk assessment report been issued for the facility?</i>			<input type="checkbox"/> Yes	<input type="checkbox"/> No
<i>Has the facility been abated for lead paint?</i>			<input type="checkbox"/> Yes	<input type="checkbox"/> No
<i>Will children occupy the facility?</i>			<input type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If yes, indicate the age range of the children who will occupy the facility:</i>				

B.10. Has the property been designated or been determined to be potentially eligible for designation as a local, state, or national historic site?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If yes, describe below:</i>				

[Type response here.]

B.11. Is the building/structure located on a Historic Site?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>Is the building/structure located in a Historic District?</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>Is the building/structure in a Flood Zone?</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>Is the building/structure in a Flood Plain?</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>Does your agency have flood insurance?</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>Will there be demolition required?</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

B.12. List and describe any known hazards (e.g., asbestos, storage tanks – underground/above ground):				
--	--	--	--	--

None

B.13. Will the project result in an expansion of an existing facility?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If yes, specify the size in square feet:</i>	<i>Existing size:</i>		<i>Addition</i>	

B.14. <i>The questions below ask about zoning. If zoning information is not known, contact the local municipality to request assistance.</i>			
<i>What is the project structure type?</i>			
<input type="checkbox"/> Residential	<input type="checkbox"/> Commercial	<input checked="" type="checkbox"/> Public facility	<input type="checkbox"/> Public right-of-way
<i>What is the current zoning of the project site?</i>		R1	
<i>Is the project site zoned correctly for the proposed activity?</i>		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If no, provide below an explanation of efforts and a timetable to change the zoning or obtain a variance:</i>			

[Type response here.]

B.15. <i>Does the project require temporary/permanent relocation of occupants?</i>			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If yes, this project is subject to the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). Describe the relocation plans, including timetable and notifications to occupants. List how many of the occupied units are: (a) owner-occupied; (b) renter-occupied; or (c) businesses. Indicate whether temporary and/or permanent displacement is required. [NOTE: This will be for site information only. Relocation activities will not be eligible for funding with Fiscal Year 2017 CDBG funds.]</i>				

[Type response here.]

B.16. <i>Federal regulations require that all facilities and/or services assisted with CDBG funds be accessible to the disabled. Accessibility includes such things as: entrance ramps, parking with universal logo signage, grab bars around commodes and showers, top of toilet seats that meet required height from the floor, drain lines under lavatory sink either wrapped or insulated, space for wheelchair maneuverability, accessible water fountains, access between floors (elevators, ramps, lifts), and other improvements needed to assure full access to funded facilities/programs, including serving the blind and deaf.</i>	
<i>Describe below whether the project currently meets ADA standards for accessibility by the disabled. If not, describe the accessibility problems and methods to be utilized to address the problems, including funding and timetable. NOTE: The project site must first be fully ADA-compliant before other construction activities can be implemented with CDBG funding.</i>	

Currently the park already meets ADA standards for accessibility by the disabled since it is an ADA accessible boat launch all requirements have been meet including entrance ramps, parking with universal logo signage, grab bars around boat launch area and space for wheelchair maneuverability. After the shelter has been built there will also be the accessibility of a ramp up to the shelter and ADA accessible picnic tables donated by our local Eagle Scouts.

Appendix C: Detailed Budget (Max Score: 5 Points)

Complete the attached detailed budget forms in MS Excel. Choose the forms pertaining to your project category.

<i>Project category: (check one only)</i>	<input type="checkbox"/> Public service	Complete Appendices C-1, C-2, and C-3.
	<input type="checkbox"/> Economic development	
	<input checked="" type="checkbox"/> Capital improvement	Complete Appendices C-1, C-2, and C-4
	<input type="checkbox"/> Minor Residential Rehabilitation	Complete Appendices C-1, C-2, and C-5

- All project categories must complete the following:
 - Appendix C-1: List of All Funding Sources for the Project
 - Appendix C-2: Three-Month Cash Rule Test
- Depending on the category of your proposed project, complete one of the following:
 - Appendix C-3: Public Service or Economic Development Project (PS/ED)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Schedule: Gross Pay
 - Schedule 3 – Personnel Schedule: Fringe Benefits
 - Schedule 4 – Indirect Cost/Administrative Overhead (IC/AO) Calculation
 - Schedule 5 – Budget Justification
 - Appendix C-4: Capital Improvement Project (CIP)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Budget Justification
 - Appendix C-5: Minor Residential Rehabilitation (MRR)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Gross Pay: Project Management
 - Schedule 3 – Personnel Gross Pay: Fringe Benefits
 - Schedule 4 – Personnel Gross Pay: Construction Management
 - Schedule 5 – Fringe Benefits: Construction Management
 - Schedule 6 – FY 2017 Budget Justification

Appendix E: Results of Prior Year Projects (Maximum 15 points; Max Length: 1 Page per Project/Year)

If your agency received federal funds in Fiscal Year 2013, 2014, or 2015, complete one copy of this appendix for each project for each year funded. If you have more than three projects/years to report on, contact CDBG staff for additional pages.

E.1. Agency name: Village of Brown Deer

E.2. Project name: Senior Citizens Club and Senior Meal Program Operational Expenses

E.3. Year of funding: Fiscal Year 2013 Fiscal Year 2014 Fiscal Year 2015

E.4. Indicate the source of the federal funding awarded to the prior project:

<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded: \$4,371.00

E.6. Amount spent to date: \$4,371.00

E.7. Amount reprogrammed to date: \$0

E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):

(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:

(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks with additional interest in ball room dancing classes
(3)	Distribute seven bi-monthly newsletters due to decrease in funding

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:

Every outcome was achieved.

(Max Length per Project: 1 Page)

E.1. Agency name:	Village of Brown Deer
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E.2. Project name:	Senior Citizens Club and Senior Meal Program Operational Expenses
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E.3. Year of funding:	<input type="checkbox"/> Fiscal Year 2013	<input checked="" type="checkbox"/> Fiscal Year 2014	<input type="checkbox"/> Fiscal Year 2015
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E.4. Indicate the source of the federal funding awarded to the prior project:			
<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded:	\$25,017.00	E.6. Amount spent to date:	\$25,017.00
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E.7. Amount reprogrammed to date:	\$0
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E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):	
(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:	
(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks with additional interest in ball room dancing classes
(3)	Distribute monthly newsletter once a month for 10 months

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:
--

Every outcome was achieved.

(Max Length per Project: 1 Page)

E.1. Agency name:	Village of Brown Deer
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E.2. Project name:	Senior Citizens Club and Senior Meal Program Operational Expenses
--------------------	---

E.3. Year of funding:	<input checked="" type="checkbox"/> Fiscal Year 2013	<input type="checkbox"/> Fiscal Year 2014	<input type="checkbox"/> Fiscal Year 2015
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E.4. Indicate the source of the federal funding awarded to the prior project:			
<input checked="" type="checkbox"/> CDBG	<input type="checkbox"/> HOPWA	<input type="checkbox"/> ESG	<input type="checkbox"/> HOME
<input type="checkbox"/> CDBG-R	<input type="checkbox"/> HPRP	<input type="checkbox"/> NSP	<input type="checkbox"/> Other (Indicate below):

E.5. Amount awarded:	\$18,577	E.6. Amount spent to date:	\$14,555
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E.7. Amount reprogrammed to date:	\$4,022
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E.8. Indicate below the outcomes anticipated (refer to the original application for the project, if possible):	
(1)	Provide meals to Senior Citizens over the age of 62 in Brown Deer
(2)	Provide exercise classes for Senior Citizens twice a week for 30 weeks
(3)	Distribute monthly newsletter once a month for 10 months

E.9. Indicate below the outcomes achieved:	
(1)	Provided meals to Senior Citizens over the age of 62 in Brown Deer with 30-35 people in attendance
(2)	Provided exercise classes for Senior Citizens twice a week for 30 weeks with additional interest in ball room dancing classes
(3)	Distribute monthly newsletter once a month for 10 months

E.10. If any anticipated outcomes were NOT achieved, specify which ones and explain why below:
--

Every outcome was achieved.

Appendix G: Certifications Required of All Recipients of 2017 CDBG Funding

Every person or Agency awarded a 2017 CDBG Contract or grant by Milwaukee County for the provision of services shall be required to certify to the County that they will comply with federal requirements including, but not limited to, those listed below. The person authorized to sign CDBG Agreements (see Appendix H) should initial each certification listed to indicate you or your agency can and will comply with these requirements if funded.

Required Certifications		Initials
Americans with Disabilities Act	Certify that this agency has reviewed its projects, programs and services for compliance with all applicable regulations contained in Title II, Americans with Disabilities Act of 1990.	EH
Audits	Agrees to have an annual audit conducted in accordance with current Milwaukee County policy regarding audits and OMB Circular A-133. Shall comply with current Milwaukee County policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided through the grant.	EH
Conflict of Interest	(24 CFR 84.42 and 570.611) Certify and agree that no covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activity, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. A "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the agency.	EH
Civil Rights Act	Certify that it complies with and prohibits discrimination in accordance with Title VI of the Civil Rights Act of 1964.	EH
Debarred/Suspended Contractor	Certify that, to the best of its knowledge and belief, that it and its principals will not knowingly enter into any subcontract with a person who is, or organization that is, debarred, suspended, proposed for debarment, or declared ineligible from award of contracts by any Federal agency (https://www.sam.gov/portal/public/SAM/)	EH
Drug-Free Workplace	Certify that it will provide a drug-free workplace.	EH
Financial Management	Accounting Standards: Agrees to comply with 24 CFR 84.21-28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.	EH
	Cost Principles: Shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-87, "Cost Principles for State and Local Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.	EH
	Procurement Policies: Certify and agree to procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48	EH

<i>Required Certifications</i>		<i>Initials</i>
Lobbying Activities	Certify that no Federal appropriated funds have been paid or will be paid, by or on behalf of the agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.	EH
Minority Business Enterprise (MBE), Women's Business Enterprise (WBE), Small Business Contracting	Certify that it will comply with 24 CFR Part 85.369(E) to take all necessary affirmative steps to assure that minority firms, women business enterprises, and labor surplus area firms are used when possible. Further certify that it will submit to Milwaukee County at the time of project completion a report of the MBE and WBE status of all subcontractors to be paid with CDBG funds with contracts of \$10,000 or greater, in a format that will be provided by the County.	EH
Real Property	Certify that it will comply with real property standards (24 CFR Part 570.505) applicable to any property within the owner's control that is acquired or improved in whole or in part using CDBG funds in excess of \$25,000.	EH
Religious Activities	Certify and agree that funds provided to the agency will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.	EH
Section 3	Certify and agree to ensure that opportunities for training and employment arising in connection with contracts or subcontracts for a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.	EH
Section 504	Section 504 of the Rehabilitation Act of 1973: Certify that it has read and understands all of its obligations under Section 504 to prohibit discrimination against persons with disabilities in the operation of programs receiving federal financial assistance.	EH

Appendix H: Designated Authorized Signatures

Please provide the information listed below to certify the designated individuals authorized to sign documents on the agency’s behalf. **Agency self-certification is not acceptable and a second signature is required. Please submit a new form each time any of the listed information is revised during the executed agreement period.**

AGENCY: Village of Brown Deer

PROJECT: Badger Meter River Park ADA Accessible Shelter

AGENCY BOARD CHAIR/PRESIDENT CERTIFICATION OF DESIGNATED INDIVIDUALS AUTHORIZED TO SIGN DOCUMENTS ON THE AGENCY’S BEHALF, AS SUBMITTED BY THIS FORM:

NAME/TITLE (Print): Carl Krueger, President

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG AGREEMENTS AND AMENDMENTS:

NAME/TITLE (Print): Erin M. Hirn, Assistant Village Manager

SIGNATURE: _____

PRIMARY BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Carl Krueger, President

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Susan Hudson, Deputy Treasurer/Comptroller

SIGNATURE: _____

PRIMARY PERSON AUTHORIZED TO SIGN CDBG MONTHLY PROGRAMMATIC REPORTS AND SCOPE ADJUSTMENT REQUESTS:

NAME/TITLE (Print): Erin M. Hirn, Assistant Village Manager

SIGNATURE: _____

ALTERNATE INDIVIDUALS AUTHORIZED BY AGENCY BOARD CHAIR/PRESIDENT TO SIGN DOCUMENTS

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG AGREEMENTS AND AMENDMENTS:

NAME/TITLE (Print): Matthew Maederer, Village Engineer

SIGNATURE: _____

ALTERNATE BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE BOARD OFFICER AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG REQUESTS FOR REIMBURSEMENT AND BUDGET ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____

ALTERNATE PERSON AUTHORIZED TO SIGN CDBG MONTHLY PROGRAMMATIC REPORTS AND SCOPE ADJUSTMENT REQUESTS:

NAME/TITLE (Print): _____

SIGNATURE: _____



**QUESTIONNAIRE REGARDING
CONFLICT OF INTEREST AND PROCUREMENT POLICIES
FY 2017 CDBG PROGRAM APPLICATION PROCESS**

Federal, State and Local law prohibits employees and public officials of Milwaukee County from participating on behalf of the County in any transaction in which they have a financial interest. This questionnaire must be completed and submitted by each applicant for CDBG funding. The purpose of this questionnaire is to determine if the applicant, its staff, or any of the applicant's Board of Directors would create conflict of interest.

1. Is there any member(s) of the applicant's staff or any member(s) of the applicant's Board of Directors or governing body who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

2. Will the CDBG funds requested by the applicant be used to award a subcontract to any individual(s) or business affiliate(s) who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

3. Is there any member(s) of the applicant's staff or member(s) of the applicant's Board of Directors or other governing body who are business partners or family members of a County employee, consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

Yes No If yes, list the name(s) and affiliation below:

NAME	POSITION	AFFILIATION WITH COUNTY

If you have answered "YES" to any of the questions listed in this form, the CDBG Program office, alongside the County Corporation Counsel Office, will need to determine whether a real or apparent conflict of interest exists.

Village of Brown Deer

Name of Agency

E.M. Hirn

Signature of Authorized Signing Official/Representative

8/12/16

Date

Erin M. Hirn

Print/Type Name of Authorized Signing Official/Representative

Appendix C-4: Development/Capital Improvement Project

Schedule 1 - Budget Exhibit

Agency: Village of Brown Deer
 Project: Badger Meter River Park Shelter & Access Path

		CDBG	%
Lead-based paint assessment/abatement	Schedule 2		
Construction/renovation	Schedule 2	\$ 27,300	
Consultant/professional services	Schedule 2	\$ 2,730	
Construction management, 6% cap	Schedule 2		0%
Other Expenses: (specify)			
Contingency	Schedule 2	\$ 2,730	
	Schedule 2		
	Schedule 2		
	Schedule 2		
Total CDBG Project Budget		\$ 32,760	

2



DOC.# 10227980

Document Number
QUIT CLAIM DEED

State Grantor
Exempt from fee: s.77.25(2) Wis. Stats.
RE3047 1098

RECORDED 03/19/2013 01:22PM
JOHN LA FAVE
REGISTER OF DEEDS
Milwaukee County, WI
AMOUNT: 30.00
FEE EXEMPT #: 77.25(2)

The State of Wisconsin, Department of Transportation, GRANTOR, conveys to the Village of Brown Deer, the GRANTEE, for the sum of Twenty Five Thousand Dollars, (\$25,500.), pursuant to Section 84.09(5) Wisconsin Statutes, lands described in exhibit A and made part here of by reference.

This space is reserved for recording data

Return to

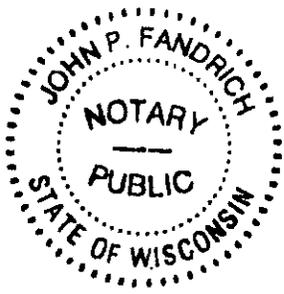
Wisconsin Department of Transportation
Real Estate - Property Management
141 N.W. Barstow St.
P.O. Box 798
Waukesha, WI 53187-0798 *ELV*

Parcel Identification Number/Tax Key Number
None assigned, Currently highway right of way South of Brown Deer Road and east of Kildeer Court and adjacent to and north of tax key no. 0481000

As approved by the Governor of the State of Wisconsin on

October 11, 2012
(Date)
Rory L. Rhinesmith
(State Real Estate Manager)
RORY L. RHINESMITH
(Printed name of signatory)

October 11, 2012
(Date)



(SEAL)



State of Wisconsin)
DAVE County)
On the above date, this instrument was acknowledged
before me by the named person(s) or officers.

John P. Fandrigh
(Signature, Notary Public, State of Wisconsin)
JOHN P. FANDRICH
(Print or Type Name, Notary Public, State of Wisconsin)

February 3, 2013
(Date Commission Expires)

EXHIBIT A

LEGAL DESCRIPTION

That part of the Southwest 1/4 of the Section 1 and the Northwest 1/4 Of Section 12, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, State of Wisconsin, described as follows:

Commence at the South 1/4 corner of said Section 1, also being the North 1/4 corner of said Section 12; thence South 88° 43' 08" West 1004.91 feet along the South line of said Section 1 to the point of beginning of this description; thence North 01° 16' 52" West 180.00 feet to a point on a curve of Northerly convexity, whose radius is 2191.83 feet and whose chord base bears, South 86° 57' 39" East 320.31 feet; thence Easterly along on the arc of said curve 320.59 feet parallel with and 100.00 feet Southerly of the Reference line of State Trunk Highway 100; thence South 82° 46' 14" East 320.00 feet more or less, parallel with said reference to the Westerly shore of the Milwaukee River; thence Southwesterly 270.00 feet, more or less, along said shoreline to a point located 60.00 feet South of, as measured normal to, the North line of said Section 12; thence South 88° 43' 08" West 420.00, more or less, parallel with the North line of said Section 12 to a point that bears South 01° 16' 52" East 60.00 from the point of beginning; thence Northerly to the point of beginning.

This parcel contains **2.7 acres**, more or less

It is expressly intended and agreed between the parties hereto that:

It is expressly accepted and reserved to the grantor, State of Wisconsin, Department of Transportation, the right to inspect and maintain drainage facilities on the above-described lands.

The above described lands are conveyed to the Grantee specifically for not profit public use. If at any time, Wisconsin Department of Transportation (WisDOT) determines the above described lands or any part thereof is no longer being used for non-profit public purposes, WisDOT shall notify the Grantee or assigns in writing and Grantee or assigns shall, at no cost to WisDOT, convey said property back to WisDOT.

There shall be no commercial, industrial, or residential activity undertaken or allowed within the above-described land. The above land shall be non-profit public use in perpetuity. The Grantee shall have the right to designate and control public use on the above-described land.

There shall be no vehicular ingress or egress between the above-described lands and the roadways currently designated as S.T.H. 100.

No off premise advertising signs or billboards of any type shall be located, erected or maintained on the above-described lands.

All public and private utilities located upon or under the above-described lands, whether by permit or easement, shall have the continued right of occupancy and the continued right of ingress and egress for personnel and equipment for the purpose of maintaining or improving their transmission and/or distribution facilities located wholly or partially within the above-described lands as of the date of this instrument.

These covenants, burdens, and restrictions shall run with the land and forever bind the grantee, its successors and assigns

Project I. D. FO2-2(6) Parcels 36 and 55 Excess Best Depicted on 2151-01-21



PEDESTRIAN CONNECTION TO YMCA

BM 51
BM-2-BRASS

VIEWING COORIDOR

MONUMENT SIGN

W. BROWN DEER ROAD

VIEWING COORIDOR

OAK SAVANNA W. PRAIRIE SEED MIX UNDERSTORY

ACCESS DRIVE

OPEN LAWN SPACE

EXISTING POWER LINE

PRAIRIE SEED MIX

STORMWATER INFILTRATION BASIN

PROPOSED PAVILION

LIMESTONE ACCENT BOULDERS

ACCESSIBLE CANOE LAUNCH
- location of launch to be determined based on water levels and soil conditions

GRASS BEACH AREA

EXISTING WOODS

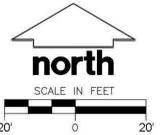
100 YEAR FLOODPLAIN LEVEL

TRAILER PARKING

VIEWING COORIDOR

CANOE OFFLOAD
- ADA accesible walk to canoe launch

MILWAUKEE RIVER



Conceptual Site Plan





REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	August 8, 2016 Plan Commission Agenda Items
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	August 11, 2016
RECOMMENDATION:	See Item Below
EXPLANATION:	<p>A summary of the Plan Commission's agenda item and recommendation is listed below. There is 1 item that requires 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 a revised conditional use permit.</p> <p>Plan Commission Agenda items requiring action:</p> <p>A) Review and Recommendation of a conditional use permit for a transportation company at 6051 W. Brown Deer Road.</p> <p>Recommendation: Recommend approval of the conditional use Requested Action: A motion to approve the conditional use permit</p>

**BROWN DEER PLAN COMMISSION
AUGUST 8, 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 6:31 P.M.

I. ROLL CALL

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

Also Present: Michael Hall, Village Manager; Nate Piotrowski, Community Development Director; Fernando Moreno, Zoning and Planning Specialist; Rebecca Boyle, Village Attorney

Excused: Commissioners: Ted Wagner

II. PERSONS DESIRING TO BE HEARD

None

III. CONSIDERATION OF MINUTES: July 11, 2016 – Regular Meeting

It was moved by Commissioner Schmitz and seconded by Commissioner Hoffmann to approve the regular meeting minutes of July 11, 2016. The motion carried unanimously.

IV. REPORT OF STAFF/COMMISSION MEMBERS

Mr. Piotrowski reported that the Colliers real estate team was moving into a second phase of targeted retail outreach and was planning to report to the Village Board on their progress in September.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Review and Recommendation of a conditional use permit for a transportation company at 6051 W. Brown Deer Road

Mr. Moreno reviewed the proposal and introduced the applicant Mr. Richard Ranicke, owner of the property.

Commissioner Schmitz asked how this request compared to other transportation companies that have been permitted by the Village. Mr. Piotrowski replied that it is much smaller in terms of the number of vehicles but that the zoning restrictions were similar.

Commissioner Jaroczynski asked what type of vehicles would be parked in the designated spaces. Mr. Ranicke replied that the vehicles were all passenger vans such as a Ford E350. Commissioner Schmitz asked if they would fit in a parking stall. Mr. Ranicke replied that they would.

Trustee Schilz stated that he has seen more than four transportation vehicles parked at the property. Mr. Piotrowski replied that these vehicles likely belonged to another company that was renting at the property but has since been evicted. Mr. Ranicke added that the four parking space restriction will help him keep the current tenant from trying to park more vehicles.

Trustee Baker stated that he felt the hours of operation being limited to 6 a.m. through 9 p.m. would hinder a business that may require early or late hour access to vehicles. Mr. Piotrowski replied that Staff would work with the Village Attorney to add language that would provide flexibility to move or park vehicles beyond these hours.

Commissioner Schmitz asked why the most southeasterly spots on the property were selected for the transit vehicle parking. Mr. Ranicke replied that these spaces provided the least interference for other tenants and customers. Commissioner Jaroczynski asked where transportation company drivers would park. Mr. Ranicke noted that drivers typically parked near the proposed transit vehicle spaces on the south side of the site.

It was moved by Commissioner Hoffmann and seconded by Commissioner Bednar to recommend approval of the conditional use permit to the Village Board, subject to adding language providing flexibility on vehicle pick up and drop off hours. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to adjourn at 6:50 P.M. The motion carried unanimously.



Nate Piotrowski, Community Development Director

CONDITIONAL USE PERMIT
Greenbrook Professional Building -
Transportation Company/Cartage

Before the Village Board of the Village of Brown Deer, in regard to Premises at **6051 W. Brown Deer Road** located in the NE 1/4 of Section 10, 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 Richard Ranicke of Great Lakes Management, 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 a **Transportation Company/Cartage** 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
Greenbrook Professional Building
Transportation Company/Cartage

Parcel Identification Number (PIN)
045-9999

Document Title

THE CONDITIONS of this Permit are:

1. This Permit is granted to Great Lakes Management, upon the representation that it is the owner of the Premises and shall become effective upon the execution of the acceptance hereof by Great Lakes Management 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: **Transportation Company/Cartage.** The use of the Premises as a parking lot for transportation company vehicles 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.
 - b. Hours during which transportation company operations are permitted: **6:00 a.m. – 9:00 p.m. daily.** Transportation company vehicles that do not exhibit signs of disrepair may be picked up, moved or dropped off at the property at any time but no more than two vehicles may be idling, standing or otherwise in operation on the property beyond the hours noted 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
Greenbrook Professional Building
Transportation Company/Cartage

Parcel Identification Number (PIN)
045-9999

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 transportation company merchandise, equipment, signage, or inventory, other than transportation vehicles, 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 transportation company operations on site 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.**
 - e. Parking:
 - (1) **Transportation company vehicles shall not be parked on the street.**
 - (2) **Transportation company vehicles requiring repairs or exhibiting signs of visible disrepair shall not be stored at this property for a period of time exceeding 6 hours.**
 - (3) **Transportation company vehicles shall only be parked in the parking spaces designated as "1", "2", "3", and "4" in the map contained within Exhibit "B".**
 - (4) **The parking lot shall not be used by rental agencies or any other company for parking of rental trailers, trucks, automobiles, or other vehicles.**
 - (5) **No more than four transportation company vehicles may be parked on the property simultaneously, or overnight.**
 - (6) **The vehicle registration, license plate numbers, and make & model of the four permitted transportation company vehicles shall be kept on file with the Community Services Department. Any transportation company vehicles parked on the property that are found not to match these records, or to be operating without current registration documentation or license plates, shall be towed immediately at the owner's expense.**
 - (7) **Vehicles bearing the logo or signage of any other transportation companies are not permitted to use this property for storage or overnight parking at any time.**
 - (8) **There shall be no automobile sales from this site.**

CONDITIONAL USE PERMIT
Greenbrook Professional Building
Transportation Company/Cartage

Parcel Identification Number (PIN)
045-9999

Document Title

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.

Exhibit A

Legal Description

Commencing at the Northeast corner of the Northeast $\frac{1}{4}$ of Section 10, Township 8 North, Range 21 East; thence South $00^{\circ} 34' 51''$ East along the East line of said $\frac{1}{4}$ Section, a distance of 142.09 feet; thence South $89^{\circ} 25' 09''$ West 45 feet to a point of curve and the point of beginning of the land to be described; thence along the arc of the curve, concave to the South with a radius of 17.00 feet and a long chord of 2.00 feet bearing North $87^{\circ} 12' 10''$ West a distance of 2.00 feet to a point of tangency; thence South $89^{\circ} 25' 09''$ West 7.00 feet to a point of curve; thence along the arc of curve, concave to the North with a radius of 62.00 feet and a long chord of 32.13 feet bearing North $75^{\circ} 33' 52''$ West a distance of 32.50 feet to a point of tangency; thence North $60^{\circ} 32' 52''$ West 62.74 feet to a point of curve; thence along the arc of curve, concave to the South with a radius of 92.00 feet and a long chord of 47.62 feet bearing North $75^{\circ} 32' 52''$ West a distance of 48.17 feet to a point of tangency; thence South $89^{\circ} 27' 08''$ East and parallel with the North line of said $\frac{1}{4}$ Section, 144.66 feet to a point; thence South $0^{\circ} 34' 51''$ West and parallel to the East line of said $\frac{1}{4}$ Section, 143.0 feet to a point; thence North $89^{\circ} 27' 08''$ East and parallel to the North line of said $\frac{1}{4}$ Section, 285.0 feet to a point; thence North $0^{\circ} 34' 51''$ West and parallel to the East line of said $\frac{1}{4}$ Section, 90.9 feet to the point of beginning

Exhibit B
Site Plan



Proposed Parking Spots
(Greenbrook Professional Bldg.)

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



SCALE: 1" = 47'



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

Print Date: 8/5/2016