

**VILLAGE BOARD MEETING**  
**Monday, November 16, 2015**  
**Earl McGovern Board Room, 6:30 P.M.**

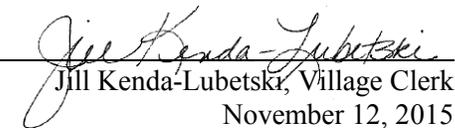


**PLEASE TAKE NOTICE** that a meeting of the Brown Deer Village Board will be held at the Village Hall of the Village of Brown Deer, 4800 West Green Brook Drive, Brown Deer, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing
  - A) 2016 Budget Presentation
  - B) 2016-2021 Comprehensive Outdoor Recreation Plan
- IV. Persons Desiring to be Heard
- V. **Consent Agenda**

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

  - A) Consideration of Minutes: November 2, 2015 Regular Meeting
  - B) Suburban Mutual Assistance Response Team (SMART) Agreement
  - C) Resolution No. 15-, "2016 Fee Schedule"
  - D) Requests for Extended Holiday Hours from Various Retailers
  - E) Committee Appointments
  - F) September 2015 Financial Report
  - G) October 2015 Vouchers
- VI. **New Business**
  - A) Resolution No. 15-, "In the Matter of Adopting the 2016 Annual Budget and Establishing the Property Tax Levy for the Village of Brown Deer"
  - B) Renew Contract for Legal Services for Three years
  - C) Review and Recommendation of 2016-2021 Comprehensive Outdoor Recreation Plan
  - D) Recommendation on What Additional Information to include with the Tax Bills
- VII. Village President's Report
- VIII. Village Committee Chairperson Report
- IX. Village Manager's Report
- X. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
November 12, 2015

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



**G) Resolution No. 15-, “Assessing Service Charges for Recycling and Yard Waste Collection on Residential Units” (No Change in Fee)**

**H) Resolution No. 15-, “Establishing Storm Water Rates for 2016” (No Change in Fee)**

*It was moved by Trustee Boschert and seconded by President Krueger to adopt Resolutions No. 15-, A through H. The motion carried unanimously.*

**I) Additions to Table of Restrictions & Parking Regulations – Ordinance 65.52(c)(2) – W. Bradley Road between N. 51st Street & N. Sherman Blvd/CTH G (north & south side)**

Trustee Boschert stated besides the “Additions to the Table of Restrictions and Parking Regulations”, the Traffic and Public Safety Committee also discussed Village Lane. Mr. Maederer stated that the Village does not own Village Lane yet. He said there are a number of items the developer needs to address before the Village Board will receive and accept this item for approval by resolution. Mr. Maederer stated that there are temporary no parking signs on Bradley Road, north and south side of the street, from North 51st Street to North Sherman Boulevard.

*It was moved by Trustee Boschert and seconded by Trustee Springman to move forward with the “Additions to Table of Restrictions & Parking Regulations – Ordinance 65.52(c)(2) – W. Bradley Road between N. 51st Street & N. Sherman Blvd/CTH G (north & south side). The motion carried unanimously.*

**VI. New Business**

**A) Authorize To Issue Refunding of Municipal Bonds**

Bradley D. Viegut, Managing Director of Robert W. Baird & Co., appeared to discuss the refinancing options for General Obligation (G.O.) Bonds that were issued in 2006 and 2007. These bonds are currently at a 4-4.1% interest rate. He stated that a savings of \$53,223 from the 2006 bonds and \$81,706 from the 2007 bonds, for a total savings of almost \$135,000, would be realized. President Krueger questioned if this savings was after all of the fees had been paid. Mr. Viegut stated the savings realized would be \$104,000 after all fees had been paid. He stated that he would be able to lock-in the final rates on December 7, 2015. Mr. Viegut stated that it is very efficient for the Village to move forward at this time. Trustee Oates questioned which bank would have the escrow account. Ms. Hudson stated it would be through Associated Bank. A discussion ensued regarding the rates, savings, issuance of bonds, fees, etc., associated with the authorization to issue the refunding of municipal bonds. Mr. Hall stated the 2007 bonds are in TIF District #2, which is doing very well at this time.

*It was moved by Trustee Oates and seconded by Trustee Schilz to move forward and Authorize to Issue Refunding of Municipal Bonds”. The motion carried unanimously.*

**B) Resolution No. 15-, “Establishing Sanitary Sewer Rates for 2016”**

Mr. Maederer stated that every other year either the sanitary sewer rate or stormwater utility rate increases. This year the sanitary sewer volumetric charge is increasing by \$0.10 (from \$1.60 to \$1.70). There is no change to the connection charge. Trustee Oates inquired about how many are from the sewer fund balance. Mr. Maederer stated less than 1% (\$20,000). President Krueger confirmed there are approximately 4,400 tax bills generated, 3,600 have sewer connections, with the difference for the other 800 tax bills for condos, apartments, churches, etc.

*It was moved by President Krueger and seconded by Trustee Schilz to approve Resolution No. 15-, Establishing Sanitary Sewer Rates for 2016”. The motion carried unanimously.*

### C) Discussion and Recommendation for 2016 Tax Levy

Mr. Hall presented the General Fund Revenue Summary and Tax Rate Calculations. He stated that there are three things in particular that he would like to discuss this evening: levy, assessed value and the tax rate. He said the Village's assessed value went down and the tax rate will increase by \$0.11 per \$1,000 in 2016. He stated further that the Village faces two challenges in 2016: Debt Services Increase and Revenue Loss. He said the total increase will be \$0.22 per year, per \$1,000, which equals a 2.58% total increase. A discussion ensued regarding comparative information. Trustee Schilz requested information be included with each tax bill (not in the form of a pie chart) to let the residents know how much of their tax dollars are going to the different entities. Trustee Boschert commented that the assessed value can go down, but the tax bill can still go up, even with declining values in the Village. He also wanted to know what percentage will be the Village's portion on the tax bill. Trustee Oates questioned how much the school's portion will be. President Krueger opined that the value of residential homes is going up slightly.

### VII. Village President's Report & Committee Chairperson Report

Village President Krueger reported that Milwaukee County Executive Chris Abele would like to attend a Village of Brown Deer board meeting this year.

### VIII. Village Manager's Report

The Village Manager reported that the next Village Board meeting will include the approval of the 2016 Budget.

Mr. Hall also stated that a meeting was held earlier today with architects regarding the building of the new Department of Public Works structure. He said the final proposal will go to the Finance and Public Works committee in December, with the final decision by the Village Board at the December 21 meeting. Proposals were submitted to seven perspective firms, with a response received from six representatives, including Bray.

### IX. Recessed into Closed Session pursuant to §19.85(1) (g) Wisconsin Statutes for the following reasons:

*It was moved by Trustee Springman and seconded by Trustee Oates to recess into Closed Session at 7:30 p.m. The motion carried unanimously.*

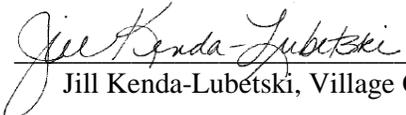
- (g) **Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.**
  - 5091 West Brown Deer Road

### X. Reconvene into Open Session for Possible Action on Closed Session Deliberation

*It was moved by President Krueger and seconded by Trustee Springman to reconvene into Open Session at 7:59p.m. The motion carried unanimously.*

### XI. Adjournment

*It was moved by Trustee Schilz and seconded by Trustee Boschert to adjourn at 8:00 p.m. The motion carried unanimously.*

  
Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b> Brown Deer Village Board
<b>ITEM DESCRIPTION:</b> Suburban Mutual Assistance Response Team (SMART) Agreement
<b>PREPARED BY:</b> Chief Michael Kass
<b>REPORT DATE:</b> November 5, 2015
<b>MANAGER'S REVIEW/COMMENTS:</b> <input type="checkbox"/> No additional comments to this report. <input checked="" type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>  Authorize the Village President and Village Manager to enter into the SMART agreement.
<b>EXPLANATION:</b>  The SMART agreement is a mutual-aid response pact developed to assist suburban police agencies throughout S.E. Wisconsin with needed staffing during emergency situations. The Village has been part of this pact since its inception and the agreement is being updated with new signature lines.

**VILLAGE OF BROWN DEER POLICE DEPARTMENT**  
**SUBURBAN MUTUAL ASSISTANCE RESPONSE TEAMS**

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The undersigned agencies agree pursuant to Wisconsin Statutes as follows:

Section 1.                   **PURPOSE OF AGREEMENT**

This agreement is made in recognition of the fact that situations may occur which are beyond the ability of the individual law enforcement agency to deal with effectively in terms of personnel, equipment and available resources. Each agency in S.M.A.R.T. expresses its intent to assist the other agencies by assigning some of its personnel, equipment and available resources to permit the law enforcement agency of each municipality to more fully safeguard the lives, persons and property of all citizens.

Section 2.                   **DEFINITIONS**

For the purpose of this agreement, the following terms are defined as follows:

A.       SUBURBAN MUTUAL ASSISTANCE RESPONSE TEAMS

An organization of Southern Wisconsin law enforcement agencies participating in this mutual aid agreement.

B.       INCIDENT

An emergency situation that threatens or causes loss of life and property and exceeds the physical and organizational capabilities of a unit of the local law enforcement.

C.       AGENCY

A law enforcement organization recognized by its city, village, county or state.

D.       MUTUAL AID

A definite and prearranged written agreement and plan whereby regular response and assistance is provided in the event of incidents by requesting agencies by the aiding agency in accordance with the police incident assignments as developed by the Police Chiefs/Sheriffs of the participating agencies.

E.       PARTICIPATING AGENCY

An agency that commits itself to this mutual agreement by adopting an ordinance or resolution authorizing participation in the program with other agencies for rendering and receiving mutual aid in the event of an incident in accordance with the police incident assignments.

F. REQUESTING AGENCY

The municipality or legal jurisdiction in which an incident occurs that is of such magnitude that it cannot be adequately handled by the local law enforcement agency.

G. AIDING AGENCY

A law enforcement agency furnishing police equipment and personnel to a requesting agency.

H. POLICE INCIDENT ASSIGNMENTS

A predetermined listing of personnel and equipment that will respond to aid a requesting agency.

Section 3. **AGREEMENT TO EFFECTUATE THE MUTUAL AID PLAN**

The Village President of each participating municipality/legal jurisdiction is authorized on behalf of that municipality/legal jurisdiction to enter into and from time alter and amend on the advice of the Police Chief/Sheriff and with the consent and authorization of the governing body of that municipality, and with the agreement of other municipalities for mutual aid according to following:

- A. Whenever an incident (emergency) is of such magnitude and consequence that it is deemed advisable by the senior on-duty officer of the requesting agency to request assistance of the aiding agencies through the senior on-duty officer, he or she is hereby authorized to do so under the terms of this mutual aid agreement, and they are authorized to and shall forthwith take the following action:
1. Immediately determine what resources are required according to the mutual aid police incident assignment.
  2. Immediately determine if the required equipment and personnel can be committed in response to the request from the requesting agency.
  3. Dispatch immediately the personnel and equipment required to the requesting agency in accordance with the police incident assignment.
- B. The rendering of assistance under the terms of this mutual aid agreement shall not be required in accordance with the police incident assignments if the commanding officer of the aiding agency determines that the available personnel and equipment are required for the protection of the aiding agency. In that event it is the responsibility of the aiding agency to immediately notify the requesting agency of the same. The judgment of the commanding officer shall be final.
- C. The senior officer present, of the requesting agency, shall assume full responsibility and command for operations at the scene. They will assign personnel and equipment, of the aiding agencies, to positions when and where deemed necessary.

- D. It is expected that requests for mutual aid under this agreement will be initiated only when the needs exceed the resources of the requesting agency. Aiding agencies will be released and returning to duty in their own community as soon as the situation is restored to the point which permits the requesting agency to adequately handle it with its own resources or is no longer able to provide assistance per paragraph (3)(b) herein.
- E. All service performed under this agreement shall be rendered without reimbursement of any party from the other(s). Requests for indemnification for unusual or extraordinary and unanticipated costs incurred in the performance of mutual aid may be submitted by the aiding agency to the requesting agency for consideration of its Board or Council which may authorize payment in the exercise of discretion.
- F. Pursuant to S66.0301, S66.0313 and S66.0513 Wis. Stats., law enforcement personnel who provide mutual aid assistance shall be deemed an employee of the requesting agency for the purpose of S895.35 and S895.46 Wis. Stats.
- G. The Police Chiefs/Sheriffs of the participating agencies shall maintain a governing board and establish an operation plan for giving and receiving aid under this agreement. Said plan shall be reviewed, updated, and tested at regular intervals.

Section 4. **TERMINATION**

Any agency may withdraw from the Suburban Mutual Assistance Response Teams agreement by notifying the Police Chiefs/Sheriffs of the other participating agencies in writing, whereupon the withdrawing agency will terminate participation ninety (90) days from the date of written notice.

Section 5. **ADOPTION**

This mutual aid agreement shall be in full force and effect with the passage of approval of a companion ordinance or resolution by all participating municipalities, in the manner provided by law, and in the signing of this agreement by the [municipal official] or other governing body of the municipality/legal jurisdiction.

IN WITNESS WHEREOF, this agreement has been duly executed by the following parties On the \_\_\_\_\_ Day of \_\_\_\_\_, \_\_\_\_\_:

**Village of Brown Deer**

[Municipality/Legal Jurisdiction]

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Carl Krueger, Village President

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Michael Hall, Village Manager

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Michael Kass, Chief of Police

ATTEST:

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Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION:</b> Village Board
<b>ITEM DESCRIPTION:</b> Fee Schedule Resolution
<b>PREPARED BY:</b> Erin Hirn, Assistant Village Manager
<b>REPORT DATE:</b> November 16, 2015

**BACKGROUND:**

When the Village Code was re-codified and adopted in 2009, it contained an open reference to “fees shall be as established by the village board”. In addition, Village Departments include various fees and charges. It has been created in one document to include all the fees and charges making it easy to review and modify by resolution.

**RECOMMENDATION:**

To adopt the attached resolution and corresponding proposed Fee Schedule.

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

Resolution No. 15-

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

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

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

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

**NOW, THEREFORE; BE IT RESOLVED** that the Village Board eliminates

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

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

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

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this 16<sup>th</sup> day of November, 2015.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk

<b>2016 Fee Schedule</b>			
<b><u>Department</u></b>	<b><u>Description</u></b>	<b><u>2016 Fee</u></b>	<b><u>2015 Fee</u></b>
	Fees and charges. Whenever language in this Code provides that a charge or fee shall be as established by the Village Board or otherwise ties a fee or charge to action of the Village Board, such language means that the fee or charge shall be as established by resolution of the Village Board, except that if state law or charter ordinance requires that such a fee or charge be established by ordinance, such language shall mean that the fee or charge shall be as established by ordinance.		
<b>Community Services</b>			
Building Inspection	*Minimum fee for all permits except fences.	No change	\$60.00
	Residence - one & two family dwelling and attached garages	No change	0.32/sq. ft. or fraction thereof
	Residences - Apartments, three family & over, row housing, multiple family dwellings, institutional	No change	\$0.32/sq. ft or fraction thereof
	Residences - Additions, accessory buildings, garages	No change	\$0.32/sq. ft or fraction thereof
	Local businesses, office buildings or additions thereto	No change	\$0.30/sq. ft. or fraction thereof
	Manufacturing or industrial buildings or additions thereto (office areas to be calculated under "E")	No change	\$0.26/sq. ft. or fraction thereof
	Permit to start construction of footings & foundations	No change	\$190.00 one & two family dwellings
	Permit to start construction of footings & foundations	No change	\$245.00 multi-family & commercial bldgs.
	Commercial garages, parking & apartments garages	No change	\$0.26/sq. ft. or fraction thereof
	All other buildings, structures, alterations, repairs, where sq. footage cannot be calculated	No change	\$11.00 per \$1,000 valuation or fraction thereof
	Heating & incineration units, room heaters, stoves & wood burning appliances and energy recovery ventilators	No change	\$60.00 per unit, up to and including

			150,000 input BTU units. Additional fee of \$16 each 50,000 BTU or fraction thereof \$750 maximum per unit.
	Heating & A/C distribution systems (ductwork)	No change	\$1.80 per 100 sq. ft. of area heated/cooled (\$50.00 minimum)
	Air conditioning - other than wall units	No change	\$60.00 per unit up to and including 3-ton capacity. Additional fee of \$16 per ton over 3-tons. \$750 max per unit
	Commercial & Industrial Exhaust Systems including but not limited to: kitchen exhaust hoods, garage exhaust systems, and paint booth exhaust systems	No change	\$155.00
	Wrecking or razing	No change	\$75.00 minimum plus \$0.10/sq. ft. or fraction thereof \$750 max per. Bldg.
	Moving buildings over public ways	No change	\$200.00 plus \$0.10/sq. ft. per bldg.
	Re-inspection	No change	\$60.00 per inspection
	Special inspection & reports	No change	\$150.00 per inspection
	Plan examination - one & two family residence	No change	\$220.00
	Plan examination - apartments, 3 - family & over, row housing, multi-family	No change	\$270.00 plus \$25.00 per unit

	Plan examination - new commercial/industrial	No change	\$270.00
	Plan examination - commercial/industrial alterations & additions	No change	\$270.00
	Plan examination - additions to one & two family residence and apartments, 3-family & over, row housing, multi-family	No change	\$60.00
	Plan examination - alterations to one & two family residence and apartments, 3-family & over, row housing, multi-family	No change	\$60.00
	Plan examination - accessory buildings greater than 200 sq. ft.	No change	\$60.00
	Plan examination - heating plans submitted separately	No change	\$60.00
	Plan examination - architectural review fee (building board)	No change	\$60.00
Plan examination - priority plan review: at the discretion of the building inspector and, depending upon workload of the department, two (2) day priority plan review may be provided at double the regular rate for plan review.			
	Wisconsin uniform building permit seal	No change	\$75.00
	Occupancy permit - residential	No change	\$60.00 per unit, addition, alteration
	Occupancy permit - commercial/industrial	No change	\$190.00
	Energy inspection - new one & two family dwellings	No change	\$60.00
	Decks	No change	\$85.00 (includes plan review)
	Swimming pools	No change	\$85.00 (includes plan review)
	<b>Fence</b>	<b>\$30.00</b>	NA
	Storage shed up to 200 sq. ft.	No change	\$85.00 (includes plan review)
	Storage sheds 200-400 sq. ft.	No change	\$0.32 per sq. ft. plus \$60.00 plan review
	Signs, Banners	No change	\$1.00 per sq. ft. or \$60.00 min
	Satellite dish	No change	\$11.00 per \$1,000 valuation or fraction thereof
	Roofing, residing & trim - residential	No change	\$60.00

	Roofing, residing & trim - commercial	No change	\$11.00 per \$1,000 valuation or fraction thereof, \$250 maximum per building
	Erosion control - one & two family dwellings	No change	\$180.00/lot
	Erosion control - multi-family units, commercial and industrial	No change	\$180.00/building plus \$5/1,000 sq. ft. or distributed lot area with \$2,000 max.
	Certificate of compliance inspection	No change	\$150.00
	Failure to call for required inspections	No change	\$100.00/inspection, 2nd offense - double fee, subsequent offenses - triple fee
	Work not complete at time of scheduled inspection	No change	\$100.00
Performance Deposits will be refunded upon satisfactory completion of construction and issuance of Occupancy Certificate.			
Performance Deposits will be forfeited only after the permit holder/property owner has been notified via Certified Mail.			
Forfeitures of Performance Deposits may be contested before the Brown Deer Board of Appeals.			
	Occupancy completion performance deposit - residential - new	No change	\$1,000.00
	Occupancy completion performance deposit - residential - major alterations/additions	No change	\$1,000.00
	Occupancy completion performance deposit - commercial - new	No change	\$1,000.00
	Occupancy completion performance deposit - commercial - major alterations/additions	No change	\$1,000.00
Note: Double Fees: Upon failure to obtain a permit before work on a building has started, except in emergency cases, the total fee shall be double the regular charged for the first offense and triple the regular fees will be charged for subsequent offenses.			
Note: Gross square footage calculations are based on exterior dimensions, including garage and each finished floor level. Unfinished basement or portions thereof are not included.			
Note: In determining costs, all construction shall be included with the exception of H.V.A.C., electrical or plumbing permit.			
Note: All fee categories shall be rounded up to next full dollar amount.			
Note: Fees cannot be refunded once the permit has been issued.			
Zoning	Appeal	No change	\$350.00

	Variation or special exception	No change	\$350.00
	Rezoning	No change	\$550.00
	Conditional use permit	No change	\$500.00
	Certified survey map	No change	\$350.00
	Development agreement	No change	\$350.00
	Zoning code amendment	No change	\$325.00
	Plan, Agreement or Permit Modification Request	No change	\$150.00
	Preliminary plat	No change	\$550.00
	Final plat	No change	\$350.00
	Conceptual plan review	No change	\$250.00
	Planned development project plan	No change	\$700.00
	Final site and operational plan	No change	\$700.00
	Original Village Residential Building Expansion	No change	\$150.00
	Zoning compliance letter	No change	\$50.00
	<b>Vacant Property Registration</b>	<b>\$100 unless registered within 90 days of vacancy for the first year.</b>	NA
Note: The above fees are intended to cover the costs associated with public notification, postage, copies, document recording, and other handling/filing charges that the Village may incur during the review process.			
Note: Applicants agree to pay all expenses that the Village may incur by virtue of contracted plan review services including but not limited to; legal, surveying, and engineering costs and studies.			
Note: Fees cannot be refunded once a public hearing has been held or a permit has been issued.			
	Village maps - 34" x 44"	No change	\$10.00
	Village maps - 22" x 34"	No change	\$8.00
	Village maps - 17" x 22"	No change	\$5.00
	Village maps - 11" x 17"	No change	\$2.00
	Village maps - 8 1/2" x 11"	No change	\$2.00
	Other maps/custom maps	No change	\$46.00/hour minimum 1/2 hour

	Right of way permits	No change	\$100.00 per application; \$100.00 per excavation; includes 100 l.f. of trenching in Right of Way, plus \$0.30 per l.f. greater than 100 l.f.; \$75.00 hour/inspection, min 1 hr
	Stormwater Maintenance Agreement Permit	No change	\$500.00
<b>Police</b>			
	Bicycle license	No change	Free
New	Service charge for taking payments of other agencies warrants - Any Amount	No change	\$25.00
	Service charge for taking payments of other law enforcement agencies warrants - involving bail between \$1.00 to \$499.00	No change	Eliminated
	Service charge for taking payments of other law enforcement agencies warrants - involving bail between \$500.00 to \$999.00	No change	Eliminated
	Service charge for taking payment of other law enforcement agencies warrants - bail in excess of \$1,000.00	No change	Eliminated
	Photocopies - per page	No change	\$0.25
	Animal impound fee (per animal)	No change	\$35.00
	Per day vehicle storage	No change	\$35.00
	Fingerprint card (any number of cards for one person)	No change	\$25 and \$10 for each additional card
	8" x 8" or 8" x 10" photographs	No change	Eliminated
	5" x 5" or 5" x 7" photographs	No change	Eliminated
	4" x 4" or 4" x 5" photographs	No change	Eliminated
	Color Photos (new for 2015)	No change	\$1.00/page
	Per CD	No change	\$35.00
	Limited background check	No change	Eliminated
	Extensive background check	No change	Eliminated

	CIB Background Check	No change	Eliminated
	Notary fee per document	No change	None
<b>Park and Recreation</b>			
	Fairy Chasm Park (Youth Athletic Groups) - seasonal use (five or more dates) per team - resident	No change	\$100.00
	Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - resident	No change	\$15.00
	Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - non-resident	No change	\$30.00
	Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - resident	No change	\$15.00
	Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - non-resident	No change	\$30.00
	Fairy Chasm Park (Use of Play Space) - per day - resident	No change	\$50.00
	Fairy Chasm Park (Use of Play Space) - per day - non-resident	No change	\$100.00
	Park shelter permit - less than 50 - resident	No change	\$63.36
	Park shelter permit - less than 50 - non-resident	No change	\$89.76
	Park shelter permit - 51-75 - resident	No change	\$95.04
	Park shelter permit - 51-75 - non-resident	No change	\$134.64
	Park shelter permit - 76-100 - resident	No change	\$126.72
	Park shelter permit - 76-100 - non-resident	No change	\$179.52
	Park shelter permit - 101-125 - resident	No change	\$158.40
	Park shelter permit - 101-125 - non-resident	No change	\$224.40
	Park shelter permit - 126-150 - resident	No change	\$190.08
	Park shelter permit - 126-150 - non-resident	No change	\$269.28
	Park shelter permit - 151-200 - resident	No change	\$253.44
	Park shelter permit - 151-200 - non-resident	No change	\$359.04
	Park shelter permit - 201-250 - resident	No change	\$316.18
	Park shelter permit - 201-250 - non-resident	No change	\$448.80
	Pond admission - children 3 to 7	No change	\$2.00
	Pond admission - Brown Deer residents	No change	\$3.00

	Pond admission - non-residents	No change	\$5.00
	Pond admission - Seniors (55+)	No change	\$2.00
	Pond membership - resident - individual	No change	\$30.00
	Pond membership - resident - family	No change	\$75.00
	Pond membership - resident - family plus	No change	\$90.00
	Pond membership - non-resident - individual	No change	\$40.00
	Pond membership - non-resident - family	No change	\$100.00
	Pond membership - non-resident - family plus	No change	\$115.00
	Community Center Permit - Less than 50	<b>\$158.40</b>	\$132.00
	Community Center Permit - 51-75	<b>\$212.20</b>	\$184.80
	Community Center Permit - 76-100	<b>\$264.00</b>	\$237.60
<b>Administration</b>			
	Dog/cat license - spayed or neutered	No change	\$12.00
	Dog/cat license - not spayed or neutered	No change	\$24.00
	Dog/cat late fee - spayed or neutered	No change	\$6.00
	Dog/cat late fee - not spayed or neutered	No change	\$12.00
	Alarm fee	No change	\$30.00
	Open records per page	No change	\$0.25
	State/village taxes late fee	No change	1-1/2% per month after January 31
	Non-sufficient funds	No change	\$20.00
	Special assessment letters - 5 day period	No change	\$25.00
	Special assessment letters - 3 day period	No change	\$35.00
<b>Managers Office</b>			
Clerk	Class A fermented malt beverage	No change	\$100.00
	Class A intoxicating liquor	No change	\$500.00
	Class B fermented malt beverage	No change	\$100.00
	Class B intoxicating liquor	No change	\$500.00

	Retail "Class C" (barroom)	No change	\$100.00
	Restaurants	No change	Health Department
	Wholesaler's fermented malt beverage (issued by Department of Revenue)	No change	\$25.00
	Alcohol Beverages - Operator's License (2-years)	No change	\$70.00
	Tavern Amusement Device	No change	\$200 plus a \$25 per device fee
	Special Permits - Instrumental Entertainment	No change	\$15 per event
	Special Permits - Entertainment	No change	\$25 per event
	Instrumental Music	No change	\$50 annual
	Live Entertainment	No change	\$500 annual
	Soda Water	No change	\$15.00
	Cigarette Dealers	No change	\$50.00
	Peddlers, Canvassers, Solicitors, Transient and Seasonal Merchants	No change	\$200 with a \$20 limited background check for each employee
	Class B picnic license	<b>\$10.00</b>	\$50.00
	<b>Class B Block Party license</b>	<b>\$50.00</b>	NA
	Non-profit organization	No change	No charge with a \$20 limited background check for each employee
	Transient and Outdoor Entertainment	No change	\$25.00
	Adult Oriented Business Regulations - License	No change	\$500.00
	Adult Oriented Business Regulations - Permit	No change	\$100.00
	Fill/Excavation Permit	No change	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and

			shall be submitted with application.
	Vicious Dog License	No change	\$250.00
	Pet Shops	No change	\$20.00
	Pet Grooming Shops	No change	\$20.00
<b>Public Works</b>			
	Small Mulch Delivery (3 yards)	No change	\$55.00 per load
	Large Mulch Delivery (5 yards)	No change	\$65.00 per load
	Contractor Mulch Purchase	No change	\$8.00 per cubic yard
	Recycling Services Fee	No change	\$80.00 per year
	Stormwater - Equivalent Run-off Unit (ERU)	No change	\$9.92 per unit per month
	Sanitary Sewer - Volumetric Charge	<b>\$1.70 per 1,000 gallons</b>	\$1.60 per 1,000 gallons
	Sanitary Sewer - Connection Charge	No change	\$14.35 per quarter
	Driveway Approach	No change	\$35.00
	Culvert	No change	\$40.00 plus installation cost
	Curb Cut	No change	\$50.00
	Fill Permit	No change	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.
	Mailbox Replacement (winter ops, purchase)	No change	\$100.00 per unit installed
	Refuse Cart Service Plan	No change	per Year, no refund

	Business at the residence	No change	\$200.00		
	CBRF	No change	\$200.00		
	School Use	No change	\$200.00		
	Daycare (not in home)	No change	\$200.00		
	Medical Need (Doctor's statement)	No change	No charge		
	Senior Center	No change	No charge		
	Church (not parsonage)	No change	\$174.00		
	Single Family Unit	No change	\$174.00		
	Single Family Unit (5+ children) proof required	No change	No Charge		
	Weed Cutting	No change	Cost of cut plus additional 15% admin charge		
	Sign in ROW (ie - church location sign)	No change	\$40.00 plus installation cost		
	<b><u>Description</u></b>	<b><u>2016 Fee</u></b>	<b><u>2016 Processing Fee</u></b>	<b><u>2015 Fee</u></b>	<b><u>2015 Processing Fee</u></b>
<b>Library</b>					
	Overdue fines - entertainment dvds	No change		\$1 per day	
	All other overdue fines	No change		\$0.15 per day	
	Hardcover books - Adult	No change	No change	\$23.00	\$5.00
	Hardcover books - Children's	No change	No change	\$13.00	\$5.00
	Softcover books - Adult	No change	No change	\$5.00	\$5.00
	Softcover books - Children's	No change	No change	\$3.00	\$3.00
	Board books	No change	No change	\$4.00	\$5.00
	DVD	No change	No change	\$15.00	\$5.00
	VHS	No change		Eliminated	\$5.00
	Audiobooks	No change	No change	\$20.00	\$5.00
	CDs	No change	No change	\$15.00	\$5.00

	CD-ROM	No change		Eliminated	\$5.00
	Magazine	No change	No change	\$3.00	\$2.00
	Kits	No change	No change	\$15.00	\$5.00
	DVD case	No change		\$5.00	
	CD case	No change		\$2.00	
	CD pamphlet	No change		\$5.00	
	VHS case	No change		Eliminated	
	Barcode missing	No change		\$1.00	
	Audiobook cases	No change		\$5.00	
	Kit bag	No change		\$3.00	
	Minor repairs	No change		No change	
	Replacement for lost/missing library card	No change		\$1.00	
	Deposit card (out-of-county residents)	No change		\$75.00	
	Photocopies	No change		\$0.15	
	Computer generated printing - black and white	No change		\$0.15	
	Computer generated printing - color	No change		\$0.50	
	Community room use by for-profit or individual	No change		\$15.00 per hour	
<p>* The prices listed for materials (hardcover books, softcover books, DVD, Audio, etc.) are default prices. The original purchase price is the dollar amount received if lost, destroyed, etc. The prices in the fee schedule apply to items that do not have a price in the cataloging record.</p>					



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b> Village Board
<b>ITEM DESCRIPTION:</b> Requests for Extended Holiday Hours by various Retailers – Walgreens, Kohl’s Department Store, Burlington Coat Factory, Walmart, HHGregg, and Michael’s
<b>PREPARED BY:</b> Erin Hirn, Assistant Village Manager
<b>REPORT DATE:</b> November 16, 2016
<b>MANAGER’S REVIEW/COMMENTS:</b> <ul style="list-style-type: none"><li><input type="checkbox"/> No additional comments to this report.</li><li><input type="checkbox"/> See additional comments attached.</li></ul>
<b>RECOMMENDATION:</b> <ol style="list-style-type: none"><li>(1) To approve the special request from Walgreens for extended Holiday hours as identified in their October 16th request.</li><li>(2) To approve the special request from Kohl’s Department Store for extended Holiday hours as identified in their October 19th request.</li><li>(3) To approve the special request from Michaels for extended Holiday hours as identified in their October 27th request.</li><li>(4) To approve the special request from Walmart for extended Holiday hours as identified in their October 30th request.</li><li>(5) To approve the special request from Burlington Coat Factory for extended Holiday hours as identified in their November 12<sup>th</sup> request.</li><li>(6) To approve the special request from HHGregg for extended Holiday hours as identified in their November 13<sup>th</sup> request.</li></ol>
<b>EXPLANATION:</b> The Village has received five written requests for variances to the Ordinance in the Village Code, Chapter 14, Section 14-2, “Business Hours Regulated”. Village Ordinance does not allow businesses to operate between the hours of 11:00 p.m. to 6:00 a.m. The requests are in response to my letter dated October 8, 2015, asking businesses to submit their requests for special holiday hour changes by October 30th.  Walgreens regular operating hours are 8:00 a.m. to 10:00 p.m. Monday through Sunday. They are requesting to be open until 12:00 a.m. December 14 <sup>th</sup> through December 24 <sup>th</sup> .  Kohl’s Department Store’s regular operating hours are 8:00 a.m. to 8:00 p.m. Monday through Thursday, 8:00 a.m. to 12:00 a.m. on Friday, 7:00 a.m. to 12:00 a.m. on Saturday, and 8:00 a.m. to 10:00 p.m. on Sunday. They are requesting to be open until midnight on the following days: November 25, 26, & 28 and December 17th through the 23 <sup>rd</sup> as well as remain open 24 hours on Friday November 27 <sup>th</sup> .

Michael's regular operating hours are 9:00 a.m. to 9:00 p.m. Monday through Saturday, and 10:00 a.m. to 7:00 p.m. on Sunday. They are requesting to be open from 4:00 p.m. to 2:00 a.m. Thursday, November 26<sup>th</sup>-Friday, November 27<sup>th</sup>.

Walmart's regular operating hours are 6:00 a.m. to 11:00 p.m. Monday through Sunday. They are requesting to be open at 6:00 a.m. on Thursday November 26<sup>th</sup> and remain open until 11:00 p.m. on Friday November 27<sup>th</sup>.

Burlington Coat Factory's regular operating hours are 9:30 a.m. to 9:30 p.m. Monday through Sunday. They are requesting to be open until 12:00 a.m. on Friday December 11<sup>th</sup> through Wednesday December 23<sup>rd</sup>.

HHGregg's regular operating hours are 9:30 a.m. to 9:30 p.m. Monday through Friday, 9:00 a.m. to 10:00 p.m. Saturday, and 10:00 a.m. to 8:00 p.m. on Sunday. They are requesting to be open until 12:00 a.m. on Thursday November 26<sup>th</sup>.

Times have been reviewed by Chief Kass and there are no concerns with any of the requests.

Please contact me with any questions or concerns.



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b> Village Board
<b>ITEM DESCRIPTION:</b> Requests for Extended Holiday Hours by various Retailers – Walgreens, Kohl's Department Store, Burlington Coat Factory, Walmart, and Michael's
<b>PREPARED BY:</b> Erin Hirn, Assistant Village Manager
<b>REPORT DATE:</b> November 16, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> No additional comments to this report.</li> <li><input type="checkbox"/> See additional comments attached.</li> </ul>
<b>RECOMMENDATION:</b> <ol style="list-style-type: none"> <li>(1) To approve the special request from Walgreens for extended Holiday hours as identified in their October 16th request.</li> <li>(2) To approve the special request from Kohl's Department Store for extended Holiday hours as identified in their October 19th request.</li> <li>(3) To approve the special request from Michaels for extended Holiday hours as identified in their October 27th request.</li> <li>(4) To approve the special request from Walmart for extended Holiday hours as identified in their October 30th request.</li> <li>(5) To approve the special request from Burlington Coat Factory for extended Holiday hours as identified in their November 12<sup>th</sup> request.</li> </ol>
<b>EXPLANATION:</b> The Village has received six written requests for variances to the Ordinance in the Village Code, Chapter 14, Section 14-2, "Business Hours Regulated". Village Ordinance does not allow businesses to operate between the hours of 11:00 p.m. to 6:00 a.m. The requests are in response to my letter dated October 8, 2015, asking businesses to submit their requests for special holiday hour changes by October 30th. <p>Walgreens regular operating hours are 8:00 a.m. to 10:00 p.m. Monday through Sunday. They are requesting to be open until midnight December 14<sup>th</sup> through December 24<sup>th</sup>.</p> <p>Kohl's Department Store's regular operating hours are 8:00 a.m. to 8:00 p.m. Monday through Thursday, 8:00 a.m. to 12:00 p.m. on Friday, 7:00 a.m. to 12:00 p.m. on Saturday, and 8:00 a.m. to 10:00 p.m. on Sunday. They are requesting to be open until midnight on the following days: November 25, 26, &amp; 28 and December 17th through the 23<sup>rd</sup> as well as remain open 24 hours on Friday November 27<sup>th</sup>.</p> <p>Michael's regular operating hours are 9:00 a.m. to 9:00 p.m. Monday through Saturday, and 10:00 a.m. to 7:00 p.m. on Sunday. They are requesting to be open from 4:00 p.m. to 2:00 a.m. Thursday, November 26th-Friday, November 27th.</p>

Walmart's regular operating hours are 6:00 a.m. to 11:00 p.m. Monday through Sunday. They are requesting to be open at 6:00 a.m. on Thursday November 26<sup>th</sup> and remain open until 11:00 p.m. on Friday November 27<sup>th</sup>.

Burlington Coat Factory's regular operating hours are 9:30 a.m. to 9:30 p.m. Monday through Sunday. They are requesting to be open until 12:00 p.m. on Friday December 11<sup>th</sup> through Wednesday December 23<sup>th</sup>.

Times have been reviewed by Chief Kass and there are no concerns with any of the requests.

Please contact me with any questions or concerns.

**Erin Hirn**

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**From:** MGR 12524 <MGR.12524@store.walgreens.com>  
**Sent:** Friday, October 16, 2015 12:42 PM  
**To:** ehirn@browndeerwi.org; mgr.12524@store.walgreens.com  
**Subject:** SPAM: Extended holiday hour request

Hello,

I would like to request extended holiday hours for

Dec 14-24

Open until midnight during these dates.

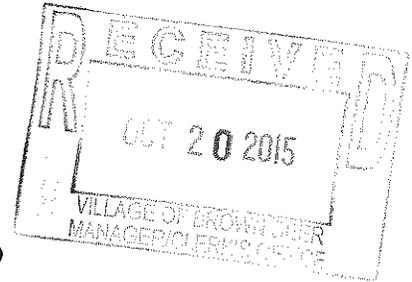
Thanks,  
Tammy Kachelmeier  
Store manager  
Walgreens  
6020 West Browndeer Road

# KOHL'S

expect great things

October 19, 2015

Mr. Michael Hall  
Village Manager  
Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223



RE: Request for Holiday Extended Hours  
Kohl's Store #044 - 9060 N. Green Bay Road, Brown Deer, WI 53209

Dear Mr. Hall:

Kohl's respectfully requests to be open beyond the permitted hours of 6am to 11pm. Kohl's requests the following times beyond the permitted hours:

Wednesday, November 25 – remain open to midnight  
Thursday, November 26 (Thanksgiving Day) – remain open to midnight  
Friday, November 27 (Black Friday) – open 24 hours  
Saturday, November 28 – remain open to midnight

Thursday, December 17 – remain open to midnight  
Friday, December 18 – remain open to midnight  
Saturday, December 19 – remain open to midnight  
Sunday, December 20 – remain open to midnight  
Monday, December 21 – remain open to midnight  
Tuesday, December 22 – remain open to midnight  
Wednesday, December 23 – remain open to midnight

Our understanding is that this action requires a variance to existing ordinances of the Village of Brown Deer.

Like other major retailers, Kohl's needs some flexibility to meet its competition, including having the ability to extend its operating hours during the holiday season. Kohl's request is consistent with what the Village Board approved last year.

Thank you for your consideration of this request. If you have any questions, please feel free to call me at (262) 703-2255.

Sincerely,

Sarah J. Ryan  
Director of Property Development Law

## Erin Hirn

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**From:** Amy Shamblin <SHAMBLI3@michaels.com>  
**Sent:** Tuesday, October 27, 2015 11:34 AM  
**To:** Erin Hirn  
**Cc:** Michael Hall  
**Subject:** RE: extended holiday hours

Erin,

We would like for our Michaels store #2855 located at 9090 N Green Bay Rd. (Brown Deer Center) to be open from 4pm to 2 am Thursday, November 26 – Friday, November 27. This is the only time we anticipate being open outside of the normal range of 6 am to 11 pm.

If you have any questions, or need additional information, please let me know.

Please reply back just to let me know you received this.

Regards,

Amy Shamblin

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**From:** Erin Hirn [<mailto:ehirn@browndeerwi.org>]  
**Sent:** Monday, October 19, 2015 11:09 AM  
**To:** Amy Shamblin  
**Cc:** Michael Hall  
**Subject:** RE: extended holiday hours

Amy,

Yes. If you plan to schedule hour outside of the normal range which is 6:00 am – 11:00 p.m. you can send me an email and I will bring it in front of the board for approval. I do apologize, I just recently send out letters; however, I did not have you on my list. I will make sure that you are on the list for next year. Thank you again for being a great business in Brown Deer!

Sincerely,

**Erin M. Hirn**  
Assistant Village Manager  
4800 W. Green Brook Drive  
Brown Deer, WI 53223  
414-371-3052

## Erin Hirn

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**From:** Kristen Wischki - kwischk.s06394 <kwischk.s06394.us@wal-mart.com>  
**Sent:** Friday, October 30, 2015 3:42 PM  
**To:** ehirn@browndeerwi.org  
**Cc:** Thomas Schmidt - taschmi.s06394; Joshua Moon - jbmoon.s06394  
**Subject:** Request for temporary 24 hour operation

Erin,

Walmart #6394  
6300 W Brown Deer Road  
Brown Deer, WI 53223

We are requesting to remain open for 24 hours for Thanksgiving. The store would like to open at 06:00 on Thursday November 26, 2015 and remain open until 23:00 on Friday November 27, 2015, for our annual holiday sales (Black Friday). If you have any questions please contact Store Manager Joshua Moon at (414) 410-2548 (store number) or (815) 600-6664 (cell phone)

Thank you,

Kristen Wischki Asset Protection Associate Phone 414-410-2548, Fax 414-362-1048 [kwischk.s06394.us@wal-mart.com](mailto:kwischk.s06394.us@wal-mart.com)  
[kjwisch.s02936.us@wal-mart.com](mailto:kjwisch.s02936.us@wal-mart.com)

Walmart #6394  
6300 W Brown Deer Rd  
Brown Deer, WI 53223  
Save money. Live better.

This email and any files transmitted with it are confidential and intended solely for the individual or entity to whom they are addressed. If you have received this email in error destroy it immediately. \*\*\* Walmart Confidential \*\*\*

This email and any files transmitted with it are confidential and intended solely for the individual or entity to whom they are addressed. If you have received this email in error destroy it immediately. \*\*\* Walmart Confidential \*\*\*

## Erin Hirn

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**From:** Store Manager 061 <StoreMgr.061@burlingtonstores.com>  
**Sent:** Thursday, November 12, 2015 11:30 AM  
**To:** ehirn@browndeerwi.org  
**Subject:** Extended Holiday Hours

Hi Erin,

Burlington is requesting the following extended hour for this holiday season:

Friday, 12/11 through Wednesday, 12/23 to be open until 12:00 am with the associates leaving at 12:15.

We have no days that we will be opening earlier than 6:00 am.

We will be closed on Thanksgiving and Christmas Days.

Thanks,  
Kathi

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Notice: This communication, including attachments, may contain confidential or proprietary information to be conveyed solely for the intended recipient(s). If you are not the intended recipient, or if you otherwise received this message in error, please notify the sender immediately by return e-mail and promptly delete this e-mail, including attachments, without reading or saving them in any manner. The unauthorized use, dissemination, distribution, or reproduction of this e-mail, including attachments, is strictly prohibited and may be unlawful.



appliances | electronics | furniture

## 2015 Holiday Hours

11/5/2015

Sunday, November 08, 2015	10:00am - 8:00pm
Sunday, November 15, 2015	10:00am - 8:00pm

Sunday, November 22, 2015	9:00am - 9:00pm
Monday, November 23, 2015	9:00am - 10:00pm
Tuesday, November 24, 2015	9:00am - 10:00pm
Wednesday, November 25, 2015	9:00am - 10:00pm
Thursday, November 26, 2015	4:00pm - 12:00am
Friday, November 27, 2015	7:00am - 10:00pm
Saturday, November 28, 2015	9:00am - 10:00pm
Sunday, November 29, 2015	9:00am - 9:00pm
Monday, November 30, 2015	9:30am - 9:30pm
Tuesday, December 01, 2015	9:30am - 9:30pm
Wednesday, December 02, 2015	9:30am - 9:30pm
Thursday, December 03, 2015	9:30am - 9:30pm
Friday, December 04, 2015	9:30am - 9:30pm
Saturday, December 05, 2015	9:00am - 10:00pm
Sunday, December 06, 2015	9:00am - 9:00pm
Monday, December 07, 2015	9:30am - 10:00pm
Tuesday, December 08, 2015	9:30am - 10:00pm
Wednesday, December 09, 2015	9:30am - 10:00pm
Thursday, December 10, 2015	9:30am - 10:00pm
Friday, December 11, 2015	9:30am - 10:00pm
Saturday, December 12, 2015	9:00am - 10:00pm
Sunday, December 13, 2015	9:00am - 9:00pm

Monday, December 14, 2015	9:00am - 10:00pm
Tuesday, December 15, 2015	9:00am - 10:00pm
Wednesday, December 16, 2015	9:00am - 10:00pm
Thursday, December 17, 2015	9:00am - 11:00pm
Friday, December 18, 2015	9:00am - 11:00pm
Saturday, December 19, 2015	8:00am - 11:00pm
Sunday, December 20, 2015	9:00am - 11:00pm
Monday, December 21, 2015	8:00am - 11:00pm
Tuesday, December 22, 2015	8:00am - 11:00pm
Wednesday, December 23, 2015	8:00am - 11:00pm
Thursday, December 24, 2015	8:00am - 7:00pm
Friday, December 25, 2015	Closed
Saturday, December 26, 2015	8:00am - 11:00pm
Sunday, December 27, 2015	9:00am - 8:00pm
Monday, December 28, 2015	9:30am - 9:30pm
Tuesday, December 29, 2015	9:30am - 9:30pm
Wednesday, December 30, 2015	9:30am - 9:30pm
Thursday, December 31, 2015	9:30am - 8:00pm
Friday, January 01, 2016	9:30am - 9:30pm
Saturday, January 02, 2016	9:00am - 10:00pm
Sunday, January 03, 2016	11:00am - 8:00pm

ATTN: CARL KRUEGER



Committee/Board/Commission Reappointment Form

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

Name: (as you like to be addressed) ZACHARY C. BEANLAND SR.

Address: 4934 W. JOLENO CT Phone No.: 414-371-1319

E-Mail: OHZACK4@aol.com Years as Brown Deer Resident: 11

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

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

Signature: Zachary C. Beauld Sr. Date: SEPT-28  
Applicant information is subject to public release under state law.

Optional additional information:

Why are you interested in serving with this particular group: \_\_\_\_\_  
\_\_\_\_\_

Qualifications for serving on this group: \_\_\_\_\_  
\_\_\_\_\_

Other Community Involvement: \_\_\_\_\_  
\_\_\_\_\_

Occupation / Employer: \_\_\_\_\_

Family Details: \_\_\_\_\_  
\_\_\_\_\_

Leisure Activities / Hobbies: \_\_\_\_\_  
\_\_\_\_\_



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	September 2015 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	November 11, 2015
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of September 30, 2015.</p> <p>Columns one and two compare activity for September 2014 and September 2015. Column three is the YTD balance as of September 30, 2015 Column four is 2015 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of September 2015:</p> <ol style="list-style-type: none"><li>1. As of September 30, 2015 the following revenues have exceeded what we budget: Computer Exemption (\$27,061), Court Fines &amp; Penalties (\$51,087), Rent Income (\$47,932) and Equipment Sales (\$28,786).</li><li>2. At the end of September the General Fund has received 92.43% of its revenue.</li><li>3. At the end of September the General Fund has spent 79.88% of its expenditures.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund						
Revenues						
4-00-10 General Property Taxes	0.00	0.00	6,246,057.00	6,246,057.00	0.00	100.00
4-00-10 Hotel Room Taxes	44,826.92	50,756.40	394,006.95	500,000.00	105,993.05	78.80
4-00-10 Payments In Lieu of Taxes	0.00	0.00	3,000.00	290,000.00	287,000.00	1.03
4-00-10 Shared Revenue	0.00	0.00	28,252.22	188,348.00	160,095.78	15.00
4-00-20 Fire Dues	0.00	0.00	33,275.31	34,883.00	1,607.69	95.39
4-00-30 Computer Exemptions	0.00	0.00	469,989.00	442,928.00	(27,061.00)	106.11
4-00-40 Expenditure Restraint	0.00	0.00	248,650.07	248,650.00	(0.07)	100.00
4-20-00 Public Safety	0.00	0.00	4,320.00	4,000.00	(320.00)	108.00
4-30-10 Transportation Aids	0.00	0.00	316,455.15	422,758.00	106,302.85	74.85
4-10-10 Liquor & Malt Beverage	0.00	0.00	12,610.00	11,500.00	(1,110.00)	109.65
4-20-10 Bartender	70.00	140.00	3,920.00	5,000.00	1,080.00	78.40
4-20-15 Cigarette	0.00	0.00	400.00	450.00	50.00	88.89
4-20-20 Soda Water	0.00	0.00	1,320.00	1,500.00	180.00	88.00
4-20-30 Peddling & Other	0.00	0.00	4,960.00	6,500.00	1,540.00	76.31
4-20-40 Cable Franchise Fees	0.00	0.00	98,521.72	160,265.00	61,743.28	61.47
4-00-10 Bicycle	0.00	0.00	28.00	20.00	(8.00)	140.00
4-00-20 Dog/Cat Licenses	359.72	24.00	4,464.15	6,000.00	1,535.85	74.40
4-00-10 Building	2,853.90	17,424.10	137,565.28	140,000.00	2,434.72	98.26
4-00-20 Electrical	1,911.90	1,800.00	25,361.70	25,000.00	(361.70)	101.45
4-00-30 Plumbing	624.00	378.00	5,994.00	11,000.00	5,006.00	54.49
4-00-40 Heating & A/C	3,990.95	1,616.00	27,212.52	23,000.00	(4,212.52)	118.32
4-00-10 Zoning Application Fees	0.00	700.00	3,475.00	4,500.00	1,025.00	77.22
4-00-20 Board of Appeals	(350.00)	0.00	1,050.00	250.00	(800.00)	420.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-00-30 Building Board Fee	0.00	300.00	900.00	1,000.00	100.00	90.00
4-20-10 Compliance Certificates	15,000.00	0.00	13,200.00	19,000.00	5,800.00	69.47
4-20-20 Miscellaneous Permits	0.00	165.00	805.00	2,000.00	1,195.00	40.25
4-30-10 Block Party Permits	0.00	0.00	0.00	50.00	50.00	0.00
4-30-20 R-O-W Permits	0.00	0.00	17,682.30	10,000.00	(7,682.30)	176.82
4-00-10 Court Fines & Penalties	23,173.38	0.00	251,086.67	200,000.00	(51,086.67)	125.54
4-00-11 Parking Fees	2,743.00	2,961.00	27,826.71	40,000.00	12,173.29	69.57
4-10-10 Photocopies	0.00	0.00	14.25	250.00	235.75	5.70
4-10-20 Property Information Certif	55.00	105.00	845.00	1,000.00	155.00	84.50
4-10-25 Prop Info Certificate-Reserved	30.00	50.00	390.00	500.00	110.00	78.00
4-10-30 Sale of Materials	10.00	0.00	0.00	0.00	0.00	0.00
4-10-50 Other Charges	0.00	0.00	45.00	0.00	(45.00)	100.00
4-10-10 Photocopies	87.25	207.50	980.50	2,000.00	1,019.50	49.03
4-10-15 Alarm fees	2,540.00	0.00	870.00	4,000.00	3,130.00	21.75
4-10-30 Fingerprints/Misc	100.00	195.00	4,762.21	3,000.00	(1,762.21)	158.74
4-00-20 DPW Services	0.00	200.00	400.00	500.00	100.00	80.00
4-20-60 Municipal Range Usage Fees	0.00	0.00	2,000.00	2,000.00	0.00	100.00
4-50-50 Rent Income	0.00	0.00	45,557.00	39,021.00	(6,536.00)	116.75
4-10-10 TIF Administration	0.00	0.00	109,202.00	132,100.00	22,898.00	82.67
4-10-20 Engineering & Administration	0.00	0.00	104,923.00	99,400.00	(5,523.00)	105.56
4-10-30 Miscellaneous Charges	0.00	0.00	192,091.00	188,300.00	(3,791.00)	102.01
4-20-40 Street Lighting Admin	0.00	0.00	3,000.00	3,000.00	0.00	100.00
4-40-10 Admin, Labor & Benefits-SEWER	0.00	0.00	88,393.00	93,810.00	5,417.00	94.23
4-40-20 Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
4-41-10 Admin, Labor & Benefits-STORM	0.00	0.00	61,684.00	47,800.00	(13,884.00)	129.05
4-41-20 Equipment & Materials	0.00	0.00	0.00	7,300.00	7,300.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-42-10 Admin, Labor & Benefits-WATER	16,325.75	0.00	0.00	65,310.00	65,310.00	0.00
4-42-20 Equipment & Materials	0.00	0.00	0.00	350.00	350.00	0.00
4-43-10 Admin, Labor and Benefits	0.00	0.00	26,489.00	23,850.00	(2,639.00)	111.06
4-43-20 Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
4-00-10 Investment Interest	(3,141.06)	0.00	2,116.90	45,000.00	42,883.10	4.70
4-00-20 Interest-Delinquent Taxes	0.00	0.00	21,589.44	25,000.00	3,410.56	86.36
4-00-10 Rent Income	874.51	2,324.99	58,425.70	10,494.00	(47,931.70)	556.75
4-00-20 Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
4-00-50 Miscellaneous Revenue	74.00	286.91	1,222.54	3,000.00	1,777.46	40.75
4-00-10 Equipment Sales	50,086.00	0.00	28,786.01	0.00	(28,786.01)	100.00
4-00-20 Advertising Sales-BD Magazine	3,527.50	1,405.00	16,569.50	20,000.00	3,430.50	82.85
4-00-50 Damage to/Loss of Property	0.00	0.00	2,640.53	0.00	(2,640.53)	100.00
<b>TOTAL Revenues</b>	<b>165,772.72</b>	<b>81,038.90</b>	<b>9,155,385.33</b>	<b>9,905,144.00</b>	<b>749,758.67</b>	<b>92.43</b>
<b>Expenditures</b>						
5-15-20 Group Insurance	(145.24)	(143.46)	(1,277.94)	0.00	1,277.94	100.00
5-10-10 Salaries/Wages	2,250.00	2,250.00	20,250.00	27,000.00	6,750.00	75.00
5-15-15 FICA	172.13	172.13	1,549.13	2,066.00	516.87	74.98
5-20-20 Professional Services	0.00	1,000.00	1,000.00	5,000.00	4,000.00	20.00
5-30-10 Office Supplies, Equip & Exp	0.00	0.00	108.00	300.00	192.00	36.00
5-45-10 Professional Memberships	0.00	0.00	3,598.40	3,405.00	(193.40)	105.68
5-45-30 Professional Training	686.26	258.00	468.00	1,000.00	532.00	46.80
5-10-10 Salaries/Wages	7,110.65	4,654.44	43,731.11	67,600.00	23,868.89	64.69
5-14-00 Overtime	56.43	259.06	2,115.69	1,500.00	(615.69)	141.05
5-15-10 WI Retirement	208.83	236.62	2,108.32	2,816.00	707.68	74.87

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PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-15-15 FICA	532.98	359.00	3,343.15	5,172.00	1,828.85	64.64
5-15-20 Group Insurance	1,482.30	1,539.14	13,862.59	18,825.00	4,962.41	73.64
5-20-20 Professional Services	0.00	0.00	0.00	100.00	100.00	0.00
5-26-25 Commitment Services	1,852.00	3,925.20	23,616.40	7,501.00	(16,115.40)	314.84
5-30-10 Office Supplies, Equip & Exp	144.50	17.50	920.81	1,000.00	79.19	92.08
5-30-30 Service Fees	0.00	0.00	4,711.00	4,969.00	258.00	94.81
5-39-15 Witness Fees	0.00	0.00	0.00	50.00	50.00	0.00
5-45-10 Professional Memberships	0.00	0.00	240.00	100.00	(140.00)	240.00
5-45-30 Professional Training	101.45	0.00	57.63	1,000.00	942.37	5.76
5-21-10 Village Attorney Services	9,710.00	9,672.00	87,113.44	118,683.00	31,569.56	73.40
5-21-15 Other Legal Services	0.00	0.00	798.00	5,000.00	4,202.00	15.96
5-21-20 Labor Legal Services	1,034.00	0.00	1,672.00	5,000.00	3,328.00	33.44
5-10-10 Salaries/Wages	17,209.34	18,820.30	165,412.59	246,042.00	80,629.41	67.23
5-15-10 WI Retirement	1,187.68	1,287.02	11,207.03	16,732.00	5,524.97	66.98
5-15-15 FICA	1,266.84	1,348.50	12,102.13	18,821.00	6,718.87	64.30
5-15-20 Group Insurance	2,824.56	6,350.15	38,502.94	57,709.00	19,206.06	66.72
5-30-10 Office Supplies, Equip & Exp	0.00	0.00	101.85	700.00	598.15	14.55
5-30-40 Public Notices/Advertising	72.84	114.10	3,675.49	1,500.00	(2,175.49)	245.03
5-45-10 Professional Memberships	0.00	47.52	2,247.04	2,200.00	(47.04)	102.14
5-45-20 Professional Publications	0.00	0.00	0.00	200.00	200.00	0.00
5-45-30 Professional Training	404.78	320.00	3,118.53	5,000.00	1,881.47	62.37
5-45-40 Mileage Reimbursement	350.00	350.00	3,316.23	5,000.00	1,683.77	66.32
5-20-25 Employment Services	53.00	82.95	454.90	7,000.00	6,545.10	6.50
5-30-40 Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
5-34-40 Employee Recognition	4,640.19	0.00	1,424.50	5,000.00	3,575.50	28.49
5-11-20 Election Workers	0.00	0.00	2,240.00	5,000.00	2,760.00	44.80

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## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

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5-24-10 Equipment Maintenance Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00
5-30-10 Office Supplies, Equip & Exp	189.63	6,005.60	7,070.75	3,500.00	(3,570.75)	202.02
5-10-10 Salaries/Wages	11,776.21	11,884.44	120,334.94	194,408.00	74,073.06	61.90
5-15-10 WI Retirement	829.66	812.36	8,208.76	13,220.00	5,011.24	62.09
5-15-15 FICA	808.83	866.35	8,693.00	14,872.00	6,179.00	58.45
5-15-20 Group Insurance	1,807.96	2,127.40	16,379.15	34,140.00	17,760.85	47.98
5-20-20 Professional Services	5,020.00	10,957.12	35,217.44	25,020.00	(10,197.44)	140.76
5-20-35 Technical Services	0.00	0.00	5,871.00	9,800.00	3,929.00	59.91
5-30-10 Office Supplies, Equip & Exp	0.00	0.00	43.16	0.00	(43.16)	100.00
5-30-30 Service Fees	1,245.62	1,966.34	13,021.61	17,000.00	3,978.39	76.60
5-45-10 Professional Memberships	0.00	482.52	1,070.04	1,000.00	(70.04)	107.00
5-45-20 Professional Publications	0.00	0.00	0.00	50.00	50.00	0.00
5-45-30 Professional Training	0.00	266.09	1,030.09	5,512.00	4,481.91	18.69
5-20-20 Professional Services	2,273.24	0.00	144,991.39	25,000.00	(119,991.39)	579.97
5-20-40 Printing Services	0.00	434.00	1,939.07	11,000.00	9,060.93	17.63
5-20-41 BD magazine printing & postage	7,522.00	0.00	27,990.45	47,000.00	19,009.55	59.55
5-24-10 Equipment Maintenance Services	360.00	1,031.25	5,822.97	15,000.00	9,177.03	38.82
5-30-10 Office Supplies, Equip & Exp	534.34	652.91	8,079.56	15,000.00	6,920.44	53.86
5-30-15 Postage & Mailing	2,021.93	2,142.39	11,166.58	17,000.00	5,833.42	65.69
5-30-20 Communications	1,399.23	5,608.20	26,345.23	25,000.00	(1,345.23)	105.38
5-30-25 Communication-Internet Service	410.95	395.95	3,659.38	5,300.00	1,640.62	69.04
5-30-30 Marketing Plan	0.00	20.00	2,971.10	2,480.00	(491.10)	119.80
5-20-35 Technical Services	0.00	0.00	300.00	12,480.00	12,180.00	2.40
5-30-10 Office Supplies, Equip & Exp	0.00	0.00	2,447.31	2,700.00	252.69	90.64
5-26-40 Milw Area Domestic Animal Ctrl	3,842.22	0.00	8,023.36	15,000.00	6,976.64	53.49
5-26-45 North Shore Health Dpt Contrib	0.00	0.00	125,932.00	125,932.00	0.00	100.00

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PERIOD ENDING 09/30/2015

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5-22-10 Natural Gas/Electric Service	9.11	6.09	959.52	500.00	(459.52)	191.90
5-15-20 Group Insurance	1,669.42	2,800.00	15,750.00	27,450.00	11,700.00	57.38
5-39-20 Unemployment Compensation	0.00	300.76	751.90	2,000.00	1,248.10	37.60
5-15-15 FICA	(57.33)	7.34	133.82	0.00	(133.82)	100.00
5-15-20 Group Insurance	(140.97)	0.00	0.00	0.00	0.00	0.00
5-39-21 EMPLOYEE WELLNESS BENEFIT	90.00	170.00	2,810.00	2,000.00	(810.00)	140.50
5-55-10 Bad Debt - Personal Property	0.00	0.00	3,256.79	4,000.00	743.21	81.42
5-51-10 Property Insurance-Bldg/PPO	(1,459.00)	0.00	19,326.00	10,100.00	(9,226.00)	191.35
5-51-15 Contractor's Equipment	1,459.00	0.00	1,468.00	1,500.00	32.00	97.87
5-51-20 Monies & Securities	0.00	0.00	1,779.00	1,800.00	21.00	98.83
5-51-25 Auto Physcal Damage	0.00	0.00	11,643.00	9,500.00	(2,143.00)	122.56
5-51-30 Boiler & Machinery	0.00	0.00	472.00	500.00	28.00	94.40
5-51-40 Worker Compensation Ins	0.00	38,247.00	159,706.00	130,300.00	(29,406.00)	122.57
5-70-10 Transfer to Liability Ins Fund	0.00	0.00	90,000.00	90,000.00	0.00	100.00
5-10-10 Salaries/Wages	186,515.46	193,735.36	1,769,264.47	2,484,754.00	715,489.53	71.20
5-12-10 Add Pay-Holiday/Special	630.82	1,051.50	11,352.00	34,400.00	23,048.00	33.00
5-12-20 Uniform Allowance	1,181.71	1,489.31	7,458.56	16,675.00	9,216.44	44.73
5-14-00 Overtime	3,634.47	1,816.28	13,784.88	48,000.00	34,215.12	28.72
5-15-10 WI Retirement	19,987.86	18,581.22	169,562.34	242,934.00	73,371.66	69.80
5-15-15 FICA	13,873.86	14,241.57	130,235.84	196,381.00	66,145.16	66.32
5-15-20 Group Insurance	37,034.22	37,521.42	333,943.16	489,072.00	155,128.84	68.28
5-20-25 Employment Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00
5-20-35 Technical Services	6,364.77	0.00	48,840.73	50,000.00	1,159.27	97.68
5-24-10 Equipment Maintenance Services	1,616.79	1,666.03	5,079.57	13,210.00	8,130.43	38.45
5-29-40 Towing Services	0.00	(175.00)	500.00	300.00	(200.00)	166.67
5-30-10 Office Supplies, Equip & Exp	434.36	1,248.89	11,282.64	11,750.00	467.36	96.02

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PERIOD ENDING 09/30/2015

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5-30-30 Service Fees	71.75	254.50	4,976.25	6,000.00	1,023.75	82.94
5-30-45 Photographic Supplies	0.00	0.00	747.80	1,000.00	252.20	74.78
5-34-10 Fuel, Oil & Lubricants	3,832.87	3,726.45	26,919.96	54,000.00	27,080.04	49.85
5-34-20 Vehicle Supplies	0.00	0.00	1,907.03	1,775.00	(132.03)	107.44
5-34-35 Uniforms/Coveralls	1,767.89	613.75	5,062.50	6,000.00	937.50	84.38
5-34-40 Employee Recognition	0.00	47.40	134.92	200.00	65.08	67.46
5-35-20 Vehicle Repair/Maint Supplies	812.07	522.56	10,187.94	13,750.00	3,562.06	74.09
5-39-25 Crime Prevention Supplies	280.00	0.00	100.00	2,000.00	1,900.00	5.00
5-39-30 Investigation Supplies	41.93	125.13	1,262.47	3,500.00	2,237.53	36.07
5-39-35 K-9 Program	0.00	0.00	927.71	800.00	(127.71)	115.96
5-39-40 Ammunition	0.00	1,839.30	11,917.84	13,905.00	1,987.16	85.71
5-39-50 Confinement Costs	0.00	0.00	2.42	500.00	497.58	0.48
5-45-10 Professional Memberships	0.00	195.04	884.19	1,500.00	615.81	58.95
5-45-20 Professional Publications	0.00	0.00	0.00	600.00	600.00	0.00
5-45-30 Professional Training	626.14	1,613.71	15,956.56	13,700.00	(2,256.56)	116.47
5-24-10 Equipment Maintenance Services	42.52	30.00	298.18	250.00	(48.18)	119.27
5-26-40 Fire Dues Distribution	0.00	33,275.31	33,275.31	34,883.00	1,607.69	95.39
5-26-55 North Shore Fire Dept Contrib	513,923.00	524,201.00	2,096,804.00	2,096,806.00	2.00	100.00
5-20-35 Technical Services	320.10	0.00	48,187.47	40,695.00	(7,492.47)	118.41
5-26-51 Consolidated Dispatch Services	0.00	0.00	269,388.59	358,986.00	89,597.41	75.04
5-10-10 Salaries/Wages	8,164.29	10,612.94	93,081.33	134,942.00	41,860.67	68.98
5-12-20 Uniform Allowance	0.00	0.00	579.74	1,400.00	820.26	41.41
5-14-00 Overtime	0.00	0.00	79.05	1,000.00	920.95	7.91
5-15-10 WI Retirement	590.83	742.98	6,528.78	9,176.00	2,647.22	71.15
5-15-15 FICA	614.53	788.25	7,013.90	10,323.00	3,309.10	67.94
5-15-20 Group Insurance	2,563.52	3,906.71	31,153.80	44,062.00	12,908.20	70.70

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5-30-10 Office Supplies, Equip & Exp	0.00	165.00	426.68	1,000.00	573.32	42.67
5-30-20 Communications	173.31	144.74	1,532.86	3,500.00	1,967.14	43.80
5-45-10 Professional Memberships	0.00	0.00	35.00	500.00	465.00	7.00
5-45-20 Professional Publications	80.00	80.00	846.10	1,500.00	653.90	56.41
5-45-30 Professional Training	0.00	0.00	650.00	2,000.00	1,350.00	32.50
5-10-10 Salaries/Wages	1,056.43	7,418.55	26,199.15	43,731.00	17,531.85	59.91
5-15-10 WI Retirement	73.95	504.44	1,780.84	2,974.00	1,193.16	59.88
5-15-15 FICA	76.37	533.86	1,904.05	3,345.00	1,440.95	56.92
5-15-20 Group Insurance	318.85	2,533.53	8,336.40	14,279.00	5,942.60	58.38
5-22-10 Street Lighting-Elec Service	70.90	88.63	17,111.36	36,000.00	18,888.64	47.53
5-22-15 Street Lighting Elec Chrgs-TID	523.50	1,012.56	4,226.25	15,000.00	10,773.75	28.18
5-23-20 Turf Maintenance	6,052.83	539.00	19,533.39	33,179.00	13,645.61	58.87
5-23-25 Pavement Marking Services	3,304.77	0.00	0.00	20,000.00	20,000.00	0.00
5-29-50 Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
5-35-30 Tools & Supplies	349.63	408.36	725.43	500.00	(225.43)	145.09
5-37-10 Operations Material & Supplies	0.00	3,410.50	13,724.63	15,000.00	1,275.37	91.50
5-37-15 Street Signs & Supplies	0.00	786.91	7,113.12	5,000.00	(2,113.12)	142.26
5-10-10 Salaries/Wages	0.00	0.00	0.00	1,249.00	1,249.00	0.00
5-15-10 WI Retirement	0.00	0.00	0.00	85.00	85.00	0.00
5-15-15 FICA	0.00	0.00	0.00	96.00	96.00	0.00
5-15-20 Group Insurance	0.00	0.00	0.00	408.00	408.00	0.00
5-29-50 Equipment Rental	0.00	0.00	0.00	800.00	800.00	0.00
5-37-10 Operations Material & Supplies	0.00	2,478.60	2,478.60	1,000.00	(1,478.60)	247.86
5-10-10 Salaries/Wages	0.00	0.00	35,219.10	49,978.00	14,758.90	70.47
5-14-00 Overtime	0.00	0.00	2,514.64	10,000.00	7,485.36	25.15
5-15-10 WI Retirement	0.00	0.00	2,565.87	3,398.00	832.13	75.51

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## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-15-15 FICA	0.00	0.00	2,737.29	3,823.00	1,085.71	71.60
5-15-20 Group Insurance	0.00	0.00	10,726.43	16,319.00	5,592.57	65.73
5-35-20 Vehicle Repair/Maint Supplies	0.00	0.00	1,974.44	5,200.00	3,225.56	37.97
5-35-30 Tools & Supplies	0.00	0.00	400.86	0.00	(400.86)	100.00
5-37-10 Operations Material & Supplies	0.00	0.00	68,034.57	85,000.00	16,965.43	80.04
5-10-10 Salaries/Wages	2,321.94	9,528.87	71,560.64	49,978.00	(21,582.64)	143.18
5-15-10 WI Retirement	162.51	647.98	4,713.17	3,398.00	(1,315.17)	138.70
5-15-15 FICA	164.87	680.84	5,204.01	3,823.00	(1,381.01)	136.12
5-15-20 Group Insurance	732.54	3,267.70	19,158.68	16,319.00	(2,839.68)	117.40
5-29-50 Equipment Rental	0.00	0.00	222.00	500.00	278.00	44.40
5-35-30 Tools & Supplies	6.50	1,847.43	2,534.05	1,500.00	(1,034.05)	168.94
5-37-10 Operations Material & Supplies	0.00	0.00	9,750.83	1,500.00	(8,250.83)	650.06
5-22-10 Natural Gas/Electric Service	1,325.67	660.52	11,246.25	20,000.00	8,753.75	56.23
5-22-20 Sewer/Water Services	478.16	0.00	495.49	2,200.00	1,704.51	22.52
5-23-10 Cleaning Services	200.00	200.00	1,881.54	2,280.00	398.46	82.52
5-35-10 Building Supplies	0.00	499.48	1,621.52	5,000.00	3,378.48	32.43
5-35-45 Bldg Maint/Repair Supplies	0.00	301.70	1,865.53	5,000.00	3,134.47	37.31
5-10-10 Salaries/Wages	6,381.41	5,301.95	66,112.50	93,990.00	27,877.50	70.34
5-15-10 WI Retirement	446.70	360.55	4,450.72	6,391.00	1,940.28	69.64
5-15-15 FICA	460.94	380.89	4,799.15	7,191.00	2,391.85	66.74
5-15-20 Group Insurance	1,850.60	1,745.65	18,878.69	32,131.00	13,252.31	58.76
5-34-10 Fuel, Oil & Lubricants	0.00	6,022.60	28,633.25	55,000.00	26,366.75	52.06
5-34-30 Safety Supplies	0.00	0.00	584.30	2,500.00	1,915.70	23.37
5-34-35 Uniforms/Coveralls	80.52	0.00	126.78	850.00	723.22	14.92
5-35-20 Vehicle Repair/Maint Supplies	0.00	763.30	3,024.17	23,000.00	19,975.83	13.15
5-35-30 Tools & Supplies	0.00	773.26	5,861.26	5,000.00	(861.26)	117.23

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## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-35-40 Equip Repair/Maint Supplies	249.87	699.39	4,345.06	14,000.00	9,654.94	31.04
5-10-10 Salaries/Wages	838.44	1,578.34	28,430.89	14,994.00	(13,436.89)	189.62
5-15-10 WI Retirement	58.71	107.33	1,776.27	1,020.00	(756.27)	174.14
5-15-15 FICA	60.73	112.48	2,074.58	1,147.00	(927.58)	180.87
5-15-20 Group Insurance	253.72	548.16	8,037.15	4,896.00	(3,141.15)	164.16
5-29-10 Refuse Collection	64,652.07	53,853.95	287,600.91	375,000.00	87,399.09	76.69
5-10-10 Salaries/Wages	21,464.82	17,442.58	201,728.79	279,285.00	77,556.21	72.23
5-11-15 Building Board	25.00	75.00	400.00	1,200.00	800.00	33.33
5-15-10 WI Retirement	1,511.35	1,192.78	13,220.73	18,991.00	5,770.27	69.62
5-15-15 FICA	1,604.29	1,300.48	15,056.11	21,364.00	6,307.89	70.47
5-15-20 Group Insurance	4,934.71	3,562.67	47,781.82	65,125.00	17,343.18	73.37
5-20-20 Professional Services	0.00	0.00	7,889.00	9,425.00	1,536.00	83.70
5-26-50 State Inspections	0.00	0.00	3,200.00	3,200.00	0.00	100.00
5-30-10 Office Supplies, Equip & Exp	67.41	410.77	2,166.26	2,300.00	133.74	94.19
5-35-20 Vehicle Repair/Maint Supplies	0.00	0.00	75.96	350.00	274.04	21.70
5-45-10 Professional Memberships	0.00	0.00	675.00	1,100.00	425.00	61.36
5-45-20 Professional Publications	0.00	19.99	19.99	500.00	480.01	4.00
5-45-30 Professional Training	360.00	875.00	3,034.50	3,160.00	125.50	96.03
5-45-40 Mileage Reimbursement	0.00	0.00	78.89	350.00	271.11	22.54
5-10-10 Salaries/Wages	1,201.91	1,226.23	10,605.60	14,266.00	3,660.40	74.34
5-15-15 FICA	91.93	93.80	811.33	1,091.00	279.67	74.37
5-22-10 Electric/Natural Gas	14,373.02	9,769.57	66,559.99	70,000.00	3,440.01	95.09
5-22-20 Water and Sewer	649.15	0.00	626.56	2,575.00	1,948.44	24.33
5-23-10 Cleaning Services	2,588.45	471.37	23,971.44	31,000.00	7,028.56	77.33
5-23-15 Building Maint/Repairs	610.62	259.51	21,801.19	11,750.00	(10,051.19)	185.54
5-35-10 Building Supplies	0.00	1,008.00	3,322.58	9,903.00	6,580.42	33.55

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PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-80-10 New/Replace Equipment	0.00	0.00	158.39	9,900.00	9,741.61	1.60
5-10-10 Salaries/Wages	11,344.00	11,571.20	105,297.92	150,421.00	45,123.08	70.00
5-15-10 WI Retirement	604.72	599.16	5,451.79	7,738.00	2,286.21	70.45
5-15-15 FICA	838.99	854.97	7,804.18	11,507.00	3,702.82	67.82
5-15-20 Group Insurance	2,628.44	2,729.86	24,591.60	36,202.00	11,610.40	67.93
5-20-40 Printing Services	0.00	0.00	162.00	950.00	788.00	17.05
5-30-10 Office Supplies, Equip & Exp	15.68	104.96	224.09	950.00	725.91	23.59
5-34-10 Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
5-35-20 Vehicle Repair/Maint Supplies	0.00	0.00	15.28	200.00	184.72	7.64
5-45-10 Professional Memberships	0.00	47.52	432.56	385.00	(47.56)	112.35
5-45-30 Professional Training	454.00	0.00	938.65	1,800.00	861.35	52.15
5-45-40 Mileage Reimbursement	367.92	0.00	1,424.10	1,500.00	75.90	94.94
TOTAL Expenditures	1,058,286.18	1,157,378.36	7,912,448.01	9,905,144.00	1,992,695.99	79.88
Fund 010 - General Fund:						
TOTAL REVENUES	165,772.72	81,038.90	9,155,385.33	9,905,144.00	749,758.67	92.43
TOTAL EXPENDITURES	1,058,286.18	1,157,378.36	7,912,448.01	9,905,144.00	1,992,695.99	79.88
NET OF REVENUES & EXPENDITURES	(892,513.46)	(1,076,339.46)	1,242,937.32	0.00	(1,242,937.32)	100.00
Fund 020 - Donation Fund						
Revenues						
4-20-20 Donations - K9	0.00	0.00	590.00	0.00	(590.00)	100.00
4-20-30 Donations - Police Save a Life Tour	0.00	0.00	300.00	0.00	(300.00)	100.00
TOTAL Revenues	0.00	0.00	890.00	0.00	(890.00)	100.00

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% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Expenditures</b>						
5-39-10 Donation Expenses-Police Gen	0.00	0.00	75.00	0.00	(75.00)	100.00
5-39-11 Donation Expenses-Police DARE	0.00	0.00	1,065.96	0.00	(1,065.96)	100.00
5-39-12 Donation Expenses-Police K9	219.41	0.00	0.00	0.00	0.00	0.00
5-39-14 Donation Expense - Save a Life Tour	0.00	0.00	1,600.00	0.00	(1,600.00)	100.00
<b>TOTAL Expenditures</b>	<b>219.41</b>	<b>0.00</b>	<b>2,740.96</b>	<b>0.00</b>	<b>(2,740.96)</b>	<b>100.00</b>
<b>Fund 020 - Donation Fund:</b>						
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>	<b>(890.00)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>219.41</b>	<b>0.00</b>	<b>2,740.96</b>	<b>0.00</b>	<b>(2,740.96)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(219.41)</b>	<b>0.00</b>	<b>(1,850.96)</b>	<b>0.00</b>	<b>1,850.96</b>	<b>100.00</b>
<b>Fund 120 - PD Asset Forfeiture</b>						
<b>Revenues</b>						
4-00-10 Investment Interest	(8.00)	0.00	18.00	0.00	(18.00)	100.00
<b>TOTAL Revenues</b>	<b>(8.00)</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>(18.00)</b>	<b>100.00</b>
<b>Expenditures</b>						
5-39-70 Program Supplies & Expenses	0.00	0.00	3,504.00	0.00	(3,504.00)	100.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,504.00</b>	<b>0.00</b>	<b>(3,504.00)</b>	<b>100.00</b>
<b>Fund 120 - PD Asset Forfeiture:</b>						
<b>TOTAL REVENUES</b>	<b>(8.00)</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>(18.00)</b>	<b>100.00</b>

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL EXPENDITURES	0.00	0.00	3,504.00	0.00	(3,504.00)	100.00
NET OF REVENUES & EXPENDITURES	(8.00)	0.00	(3,486.00)	0.00	3,486.00	100.00

Fund 135 - Recycling Fund

Revenues

4-40-10 Recycling Grant	0.00	0.00	43,768.74	40,000.00	(3,768.74)	109.42
4-20-10 Recycling Charges	0.00	0.00	331,280.00	332,560.00	1,280.00	99.62
4-20-15 Recycling Cart Purchases	0.00	0.00	1,601.40	200.00	(1,401.40)	800.70
4-20-20 Sale of Materials	2,178.95	539.36	4,296.51	15,000.00	10,703.49	28.64
4-00-10 Investment Interest	(306.00)	0.00	723.00	0.00	(723.00)	100.00
4-00-50 Miscellaneous Revenue	65.00	120.00	2,140.00	2,500.00	360.00	85.60
TOTAL Revenues	1,937.95	659.36	383,809.65	390,260.00	6,450.35	98.35

Expenditures

5-10-10 Salaries/Wages	1,846.61	3,602.16	16,695.77	45,306.00	28,610.23	36.85
5-14-00 Overtime	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-15-10 WI Retirement	76.14	182.40	677.04	2,564.00	1,886.96	26.41
5-15-15 FICA	139.59	265.61	1,250.48	3,466.00	2,215.52	36.08
5-15-20 Group Insurance	152.51	741.72	2,011.48	7,801.00	5,789.52	25.78
5-20-40 Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
5-22-10 Utilities	0.00	0.00	0.00	100.00	100.00	0.00
5-26-75 Admin Charges	0.00	0.00	26,489.00	25,000.00	(1,489.00)	105.96
5-29-15 Yard Waste Collection	15,913.70	6,751.81	42,375.01	105,000.00	62,624.99	40.36
5-29-20 Recycling Services	25,072.61	11,815.37	96,794.44	135,000.00	38,205.56	71.70

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PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-29-30 Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
5-29-50 Equipment Rental	0.00	2,400.00	4,795.00	10,000.00	5,205.00	47.95
5-30-10 Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
5-35-45 Repair & Maintenance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
5-37-10 Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00
5-45-10 Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-45-20 Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
5-45-30 Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
5-50-90 Container Replacement	0.00	0.00	0.00	6,000.00	6,000.00	0.00
<b>TOTAL Expenditures</b>	<b>43,201.16</b>	<b>25,759.07</b>	<b>191,088.22</b>	<b>347,937.00</b>	<b>156,848.78</b>	<b>54.92</b>
<b>Fund 135 - Recycling Fund:</b>						
TOTAL REVENUES	1,937.95	659.36	383,809.65	390,260.00	6,450.35	98.35
TOTAL EXPENDITURES	43,201.16	25,759.07	191,088.22	347,937.00	156,848.78	54.92
NET OF REVENUES & EXPENDITURES	(41,263.21)	(25,099.71)	192,721.43	42,323.00	(150,398.43)	455.36
<b>Fund 140 - North Shore Health Dept</b>						
<b>Revenues</b>						
4-20-30 Permits	1,677.00	1,076.00	100,213.00	104,974.00	4,761.00	95.46
4-10-13 Clinic Fees	945.00	1,166.00	7,374.40	19,255.00	11,880.60	38.30
4-50-10 Bayside Contribution	0.00	0.00	19,682.25	26,243.00	6,560.75	75.00
4-50-20 Brown Deer Contribution	0.00	0.00	125,932.00	125,932.00	0.00	100.00
4-50-30 Fox Point Contribution	0.00	0.00	20,400.00	27,200.00	6,800.00	75.00
4-50-40 Glendale Contribution	0.00	0.00	48,396.00	64,528.00	16,132.00	75.00
4-50-50 River Hills Contribution	0.00	0.00	6,928.50	9,238.00	2,309.50	75.00

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4-50-70 Shorewood contribution	0.00	0.00	96,303.75	128,405.00	32,101.25	75.00
4-50-80 Whitefish Bay contribution	0.00	0.00	49,530.00	66,040.00	16,510.00	75.00
4-50-85 TB Dispensary	0.00	188.88	1,969.94	350.00	(1,619.94)	562.84
4-50-90 TB Dispensary Medicaid	0.00	396.48	1,793.92	0.00	(1,793.92)	100.00
4-10-10 Interdepartmental Grant Fund	0.00	0.00	13,290.00	13,640.00	350.00	97.43
4-00-10 Investment Interest	(71.00)	0.00	67.00	0.00	(67.00)	100.00
4-40-10 Donations - NSHD	20.00	50.00	604.00	0.00	(604.00)	100.00
<b>TOTAL Revenues</b>	<b>2,571.00</b>	<b>2,877.36</b>	<b>492,484.76</b>	<b>585,805.00</b>	<b>93,320.24</b>	<b>84.07</b>
<b>Expenditures</b>						
5-10-10 Salaries/Wages	4,354.08	17,492.24	171,837.08	274,605.00	102,767.92	62.58
5-14-00 Overtime	0.00	0.00	56.52	0.00	(56.52)	100.00
5-15-10 WI Retirement	273.47	1,192.31	11,616.33	18,673.00	7,056.67	62.21
5-15-15 FICA	201.16	1,294.09	12,290.99	21,007.00	8,716.01	58.51
5-15-20 Group Insurance	5,813.40	3,884.75	38,840.71	79,482.00	40,641.29	48.87
5-20-40 Printing Services	0.00	0.00	319.49	780.00	460.51	40.96
5-20-50 Medical Disposal Services	0.00	0.00	491.59	430.00	(61.59)	114.32
5-20-60 TB Contracted Health Expenses	0.00	82.48	804.56	0.00	(804.56)	100.00
5-30-10 Office Supplies, Equip & Exp	76.13	48.72	3,100.00	1,950.00	(1,150.00)	158.97
5-34-50 Medical Supplies	3,146.49	0.00	0.00	0.00	0.00	0.00
5-34-55 Clinical Supplies	1,260.75	7,714.48	9,451.76	14,189.00	4,737.24	66.61
5-35-40 Equip Repair/Maint Supplies	245.58	209.88	1,690.15	2,600.00	909.85	65.01
5-45-10 Professional Memberships	0.00	0.00	363.00	704.00	341.00	51.56
5-45-20 Professional Publications	12.00	0.00	344.28	390.00	45.72	88.28
5-45-30 Professional Training	70.00	30.00	1,274.94	3,800.00	2,525.06	33.55

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5-45-40 Mileage Reimbursement	535.71	433.51	4,027.10	4,625.00	597.90	87.07
5-53-20 Rent Expense	0.00	0.00	0.00	14,500.00	14,500.00	0.00
5-53-30 Administrative Charges	0.00	0.00	47,222.00	39,811.00	(7,411.00)	118.62
5-53-40 Beach Water Testing	2,704.01	1,805.37	4,019.24	5,300.00	1,280.76	75.83
5-10-10 Salaries/Wages	5,553.86	5,684.07	51,478.11	71,762.00	20,283.89	71.73
5-14-00 Overtime	0.00	0.00	33.93	0.00	(33.93)	100.00
5-15-10 WI Retirement	391.40	389.11	3,525.98	4,880.00	1,354.02	72.25
5-15-15 FICA	416.73	426.51	3,870.57	5,490.00	1,619.43	70.50
5-15-20 Group Insurance	601.57	624.03	5,587.31	7,957.00	2,369.69	70.22
5-30-10 Environmental Health Supplies	0.00	193.89	1,773.20	4,750.00	2,976.80	37.33
5-39-25 License fee to State	7,249.50	7,315.00	7,315.00	7,350.00	35.00	99.52
5-45-10 Professional Memberships	0.00	0.00	40.00	60.00	20.00	66.67
5-45-30 Professional Training	0.00	140.00	315.99	710.00	394.01	44.51
TOTAL Expenditures	32,905.84	48,960.44	381,689.83	585,805.00	204,115.17	65.16
Fund 140 - North Shore Health Dept:						
TOTAL REVENUES	2,571.00	2,877.36	492,484.76	585,805.00	93,320.24	84.07
TOTAL EXPENDITURES	32,905.84	48,960.44	381,689.83	585,805.00	204,115.17	65.16
NET OF REVENUES & EXPENDITURES	(30,334.84)	(46,083.08)	110,794.93	0.00	(110,794.93)	100.00
Fund 141 - NSHD Grant Fund						
Revenues						
4-50-10 MCH-Maternal/Child Health	0.00	0.00	7,190.00	16,678.00	9,488.00	43.11
4-50-15 Immunization Grant	0.00	0.00	5,673.00	15,884.00	10,211.00	35.72
4-50-20 Prevention Grant	0.00	0.00	1,872.00	4,005.00	2,133.00	46.74

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PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-50-45 Public Health Preparedness	0.00	0.00	55,300.94	77,131.00	21,830.06	71.70
4-50-47 CRI NSHD	0.00	0.00	13,449.39	16,650.00	3,200.61	80.78
4-50-49 Lead	0.00	0.00	1,266.00	2,552.00	1,286.00	49.61
4-50-50 Environmental Consortia-Radon	0.00	0.00	2,231.00	3,500.00	1,269.00	63.74
4-50-66 HCR Infrastructure Grant	4,000.00	0.00	8,950.00	0.00	(8,950.00)	100.00
<b>TOTAL Revenues</b>	<b>4,000.00</b>	<b>0.00</b>	<b>95,932.33</b>	<b>136,400.00</b>	<b>40,467.67</b>	<b>70.33</b>

Expenditures

5-10-10 Salaries/Wages	550.89	719.21	4,999.46	9,076.00	4,076.54	55.08
5-15-10 WI Retirement	38.58	48.91	339.98	617.00	277.02	55.10
5-15-15 FICA	40.82	52.81	369.63	694.00	324.37	53.26
5-15-20 Group Insurance	94.43	179.85	923.76	1,800.00	876.24	51.32
5-39-70 Program Supplies & Expenses	0.00	0.00	1,353.57	2,823.00	1,469.43	47.95
5-53-30 Administrative Charges	0.00	0.00	1,668.00	1,668.00	0.00	100.00
5-10-10 Salaries/Wages	275.64	596.11	2,023.84	9,987.00	7,963.16	20.26
5-15-10 WI Retirement	19.29	40.53	137.59	679.00	541.41	20.26
5-15-15 FICA	20.33	43.14	145.18	764.00	618.82	19.00
5-15-20 Group Insurance	54.55	59.83	246.52	1,800.00	1,553.48	13.70
5-39-70 Program Supplies & Expenses	0.00	0.00	5.75	1,066.00	1,060.25	0.54
5-53-30 ADMINISTRATIVE CHARGES	0.00	0.00	1,588.00	1,588.00	0.00	100.00
5-10-10 Salaries/Wages	161.28	153.13	6,883.89	1,465.00	(5,418.89)	469.89
5-15-10 WI Retirement	11.29	10.41	468.36	100.00	(368.36)	468.36
5-15-15 FICA	11.92	11.25	507.23	112.00	(395.23)	452.88
5-15-20 Group Insurance	33.28	4.92	437.24	400.00	(37.24)	109.31
5-39-70 Program Supplies & Expenses	0.00	0.00	36.86	1,527.00	1,490.14	2.41

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% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-53-30 Administrative Charges	0.00	0.00	401.00	401.00	0.00	100.00
5-10-10 Salaries/Wages	8,022.56	1,551.05	29,620.49	30,654.00	1,033.51	96.63
5-15-10 WI Retirement	670.66	153.08	2,581.21	2,064.00	(517.21)	125.06
5-15-15 FICA	724.77	167.41	2,911.98	2,322.00	(589.98)	125.41
5-15-20 Group Insurance	398.21	104.29	3,255.07	4,578.00	1,322.93	71.10
5-39-70 Program Supplies & Expenses	2,598.10	720.18	15,238.92	29,800.00	14,561.08	51.14
5-53-30 Administrative Charges	0.00	0.00	7,713.00	7,713.00	0.00	100.00
5-10-10 Salaries/Wages	0.00	275.00	1,340.20	0.00	(1,340.20)	100.00
5-15-10 WI Retirement	0.00	18.70	91.13	0.00	(91.13)	100.00
5-15-15 FICA	0.00	20.58	100.32	0.00	(100.32)	100.00
5-15-20 Group Insurance	0.00	38.65	185.46	0.00	(185.46)	100.00
5-39-70 Program Supplies & Expenses	0.00	420.00	1,379.18	0.00	(1,379.18)	100.00
5-10-10 Salaries/Wages	0.00	120.60	553.53	0.00	(553.53)	100.00
5-15-10 WI Retirement	0.00	8.20	37.62	0.00	(37.62)	100.00
5-15-15 FICA	0.00	9.08	40.91	0.00	(40.91)	100.00
5-15-20 Group Insurance	0.00	11.71	73.95	0.00	(73.95)	100.00
5-10-10 Salaries & Wages	12,967.85	439.35	1,718.95	12,121.00	10,402.05	14.18
5-15-10 WRS	917.24	29.88	116.89	877.00	760.11	13.33
5-15-15 FICA	996.71	32.54	126.80	987.00	860.20	12.85
5-15-20 Group Insurance	0.00	14.69	74.82	1,000.00	925.18	7.48
5-53-30 Administrative Charges	0.00	0.00	0.00	1,665.00	1,665.00	0.00
5-10-10 Salaries & Wages	168.97	155.67	827.42	1,350.00	522.58	61.29
5-15-10 WRS	11.83	10.59	56.24	95.00	38.76	59.20
5-15-15 FICA	12.28	11.48	61.62	103.00	41.38	59.83
5-15-20 Group Insurance	51.15	36.96	119.10	629.00	509.90	18.93
5-39-70 Program Supplies & Expenses	27.00	0.00	9.78	120.00	110.22	8.15

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% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-53-30 Administrative Charges	0.00	0.00	255.00	255.00	0.00	100.00
5-10-10 Salaries/Wages	0.00	508.95	1,462.37	0.00	(1,462.37)	100.00
5-15-10 WI Retirement	0.00	34.61	99.45	0.00	(99.45)	100.00
5-15-15 FICA	0.00	37.60	107.06	0.00	(107.06)	100.00
5-15-20 Group Insurance	0.00	5.45	323.36	0.00	(323.36)	100.00
5-39-70 Program Supplies & Expenses	0.00	0.00	495.00	0.00	(495.00)	100.00
5-10-10 Salaries/Wages	0.00	0.00	857.60	0.00	(857.60)	100.00
5-15-10 WI Retirement	0.00	0.00	58.31	0.00	(58.31)	100.00
5-15-15 FICA	0.00	0.00	64.47	0.00	(64.47)	100.00
5-15-20 Group Insurance	0.00	0.00	89.46	0.00	(89.46)	100.00
5-39-70 Program Supplies & Expenses	0.00	0.00	629.39	0.00	(629.39)	100.00
<b>TOTAL Expenditures</b>	<b>28,879.63</b>	<b>6,856.40</b>	<b>95,211.92</b>	<b>132,900.00</b>	<b>37,688.08</b>	<b>71.64</b>
<b>Fund 141 - NSHD Grant Fund:</b>						
<b>TOTAL REVENUES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>95,932.33</b>	<b>136,400.00</b>	<b>40,467.67</b>	<b>70.33</b>
<b>TOTAL EXPENDITURES</b>	<b>28,879.63</b>	<b>6,856.40</b>	<b>95,211.92</b>	<b>132,900.00</b>	<b>37,688.08</b>	<b>71.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(24,879.63)</b>	<b>(6,856.40)</b>	<b>720.41</b>	<b>3,500.00</b>	<b>2,779.59</b>	<b>20.58</b>
<b>Fund 151 - Library Fund</b>						
<b>Revenues</b>						
4-00-10 General Property Taxes	0.00	0.00	385,346.00	385,346.00	0.00	100.00
4-10-10 Photocopies	1,024.66	864.92	6,052.03	5,500.00	(552.03)	110.04
4-10-20 Library-Fines	1,521.08	1,010.75	11,681.02	15,000.00	3,318.98	77.87
4-10-30 Sale of Materials	26.60	509.00	1,091.97	900.00	(191.97)	121.33
4-10-40 Lost Material Charges	63.20	428.00	1,268.28	1,500.00	231.72	84.55

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ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-10-90 Miscellaneous Charges	317.24	452.20	3,105.80	2,000.00	(1,105.80)	155.29
4-60-10 MCFLS-Reciprocal Borrowing	0.00	0.00	97,010.00	96,852.00	(158.00)	100.16
4-00-10 Investment Interest	(110.00)	0.00	142.00	2,500.00	2,358.00	5.68
4-00-10 Rent Income	50.00	0.00	13,750.00	33,000.00	19,250.00	41.67
4-50-10 Donations - Library	225.71	3,000.00	13,057.18	8,000.00	(5,057.18)	163.21
<b>TOTAL Revenues</b>	<b>3,118.49</b>	<b>6,264.87</b>	<b>532,504.28</b>	<b>550,598.00</b>	<b>18,093.72</b>	<b>96.71</b>
<b>Expenditures</b>						
5-10-10 Salaries/Wages	22,148.97	22,446.03	206,681.25	300,789.00	94,107.75	68.71
5-15-10 WI Retirement	1,344.57	1,323.99	12,109.91	18,008.00	5,898.09	67.25
5-15-15 FICA	1,622.42	1,658.96	15,210.25	23,011.00	7,800.75	66.10
5-15-20 Group Insurance	3,949.03	2,634.26	34,026.22	51,527.00	17,500.78	66.04
5-20-35 Technical Services	0.00	0.00	2,352.89	3,500.00	1,147.11	67.23
5-20-40 Printing Services	869.25	530.16	5,211.75	3,500.00	(1,711.75)	148.91
5-24-10 Equipment Maintenance Services	435.00	435.00	15,601.45	20,000.00	4,398.55	78.01
5-30-10 Office Supplies, Equip & Exp	366.68	1,202.52	3,912.15	4,500.00	587.85	86.94
5-30-15 Postage & Mailing	0.00	0.00	163.48	380.00	216.52	43.02
5-30-20 Communications	27.67	124.10	603.43	300.00	(303.43)	201.14
5-45-10 Professional Memberships	0.00	0.00	357.00	500.00	143.00	71.40
5-45-30 Professional Training	0.00	0.00	266.64	730.00	463.36	36.53
5-45-40 Mileage Reimbursement	0.00	0.00	183.31	200.00	16.69	91.66
5-35-40 Collect Repair/Maint/Suppl	97.00	172.63	2,307.18	4,100.00	1,792.82	56.27
5-38-10 Periodicals	0.00	0.00	3,342.49	5,500.00	2,157.51	60.77
5-38-15 Books	3,365.99	5,773.88	30,162.67	42,000.00	11,837.33	71.82
5-38-20 Audio/Visual	1,465.76	1,213.64	10,293.31	11,000.00	706.69	93.58

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ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-38-30 Donation Expenditures	331.56	261.93	8,581.68	8,000.00	(581.68)	107.27
5-38-40 Library Programming	130.28	125.00	859.26	750.00	(109.26)	114.57
5-22-10 Natural Gas/Electric Service	2,989.04	1,640.47	14,666.87	17,000.00	2,333.13	86.28
5-22-20 Sewer/Water Services	193.41	0.00	178.49	600.00	421.51	29.75
5-23-10 Cleaning Services	1,365.00	1,200.00	11,460.00	11,500.00	40.00	99.65
5-23-15 Building Maint/Repair Services	852.86	56.00	9,879.94	6,500.00	(3,379.94)	152.00
5-35-10 Building Supplies	193.05	73.87	1,444.38	1,200.00	(244.38)	120.37
TOTAL Expenditures	41,747.54	40,872.44	389,856.00	535,095.00	145,239.00	72.86
Fund 151 - Library Fund:						
TOTAL REVENUES	3,118.49	6,264.87	532,504.28	550,598.00	18,093.72	96.71
TOTAL EXPENDITURES	41,747.54	40,872.44	389,856.00	535,095.00	145,239.00	72.86
NET OF REVENUES & EXPENDITURES	(38,629.05)	(34,607.57)	142,648.28	15,503.00	(127,145.28)	920.13
Fund 152 - Village Park & Pond Fund						
Revenues						
4-00-10 General Property Taxes	0.00	0.00	47,500.00	47,500.00	0.00	100.00
4-20-10 Fairy Chasm Park Permits	930.00	1,200.00	1,400.00	1,500.00	100.00	93.33
4-20-20 Village Park Permits	200.00	(3.36)	4,991.62	4,785.00	(206.62)	104.32
4-20-50 Other Charges	465.00	490.00	655.00	500.00	(155.00)	131.00
4-34-10 Pond Admissions	0.00	0.00	15,347.11	15,700.00	352.89	97.75
4-34-20 Pond Memberships	0.00	0.00	1,918.00	5,200.00	3,282.00	36.88
4-34-30 Concession Sales	0.00	0.00	4,940.20	7,500.00	2,559.80	65.87
4-00-10 Investment Interest	(20.00)	0.00	45.00	300.00	255.00	15.00
TOTAL Revenues	1,575.00	1,686.64	76,796.93	82,985.00	6,188.07	92.54

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ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Expenditures</b>						
5-11-25 Program Salaries-Park & Pond	3,874.15	4,986.90	28,938.38	34,000.00	5,061.62	85.11
5-15-15 FICA	296.36	381.51	2,213.83	2,601.00	387.17	85.11
5-22-10 Natural Gas/Electric Service	973.23	318.21	3,263.59	3,800.00	536.41	85.88
5-22-20 Sewer/Water Services	266.95	0.00	234.98	3,500.00	3,265.02	6.71
5-35-10 Building Supplies	19.99	107.15	1,708.73	600.00	(1,108.73)	284.79
5-35-40 Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-37-10 Operation Materials	29.99	280.30	21,603.96	20,000.00	(1,603.96)	108.02
5-39-70 Program Supplies & Expenses	22.72	325.50	3,296.24	3,500.00	203.76	94.18
5-80-10 New/Replace Equipment	0.00	0.00	769.00	1,500.00	731.00	51.27
5-11-25 Program Salaries-Fairy Chasm	456.00	540.38	4,929.27	4,740.00	(189.27)	103.99
5-15-15 FICA	34.90	41.33	377.08	363.00	(14.08)	103.88
5-22-10 Natural Gas/Electric Service	107.99	42.56	352.90	400.00	47.10	88.23
5-22-20 Sewer/Water Services	180.65	0.00	175.47	700.00	524.53	25.07
5-23-20 Turf Maintenance	846.88	0.00	3,067.23	3,145.00	77.77	97.53
5-35-40 Equip Repair/Maint Supplies	623.58	142.84	463.97	4,700.00	4,236.03	9.87
<b>TOTAL Expenditures</b>	<b>7,733.39</b>	<b>7,166.68</b>	<b>71,394.63</b>	<b>84,549.00</b>	<b>13,154.37</b>	<b>84.44</b>
<b>Fund 152 - Village Park &amp; Pond Fund:</b>						
TOTAL REVENUES	1,575.00	1,686.64	76,796.93	82,985.00	6,188.07	92.54
TOTAL EXPENDITURES	7,733.39	7,166.68	71,394.63	84,549.00	13,154.37	84.44
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(6,158.39)</b>	<b>(5,480.04)</b>	<b>5,402.30</b>	<b>(1,564.00)</b>	<b>(6,966.30)</b>	<b>345.42</b>

Fund 153 - Recreation Program Fund

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<b>Revenues</b>						
4-30-20 Adult Sport Leagues	285.00	0.00	1,900.00	4,000.00	2,100.00	47.50
4-30-25 Adult Instruction	3,878.00	2,442.00	17,791.00	24,641.00	6,850.00	72.20
4-30-30 Youth Instruction	979.00	1,300.00	37,804.75	27,828.00	(9,976.75)	135.85
4-30-35 Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
4-30-40 Aquatic Program	3,730.00	2,497.00	13,556.00	22,185.00	8,629.00	61.10
4-30-45 Senior Programs	19.00	0.00	2,896.54	3,500.00	603.46	82.76
4-30-50 Other Program Charges	0.00	5.00	15.00	150.00	135.00	10.00
4-30-60 Community Center - Miscellaneous Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
4-20-70 Other Intergovt'l Revenue	0.00	0.00	11,231.38	16,000.00	4,768.62	70.20
4-00-10 Investment Interest	(32.00)	0.00	62.00	300.00	238.00	20.67
4-00-30 Fund Raising Programs	1,226.75	284.75	3,846.75	8,150.00	4,303.25	47.20
4-53-10 Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
4-53-20 Donations - Community Center	1,396.60	0.00	0.00	6,000.00	6,000.00	0.00
<b>TOTAL Revenues</b>	<b>11,482.35</b>	<b>6,528.75</b>	<b>89,103.42</b>	<b>116,354.00</b>	<b>27,250.58</b>	<b>76.58</b>

**Expenditures**

5-30-30 Service Fees	211.05	132.50	2,107.62	2,000.00	(107.62)	105.38
5-11-25 Program Salaries-Reg/Bldg Sup	0.00	0.00	724.65	7,008.00	6,283.35	10.34
5-15-15 FICA	0.00	0.00	55.43	536.00	480.57	10.34
5-30-40 Public Notices/Advertising	9.05	0.00	455.96	1,000.00	544.04	45.60
5-39-70 Fund Raising Supplies & Exp	4,757.30	3,422.75	3,727.75	7,740.00	4,012.25	48.16
5-39-75 Miscellaneous Supplies & Expen	0.00	0.00	165.00	0.00	(165.00)	100.00
5-11-25 Program Salaries-Adult Sport	66.00	99.00	1,474.00	3,412.00	1,938.00	43.20

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-15-15 FICA	5.05	7.57	112.76	261.00	148.24	43.20
5-39-70 Program Supplies & Expenses	0.00	0.00	56.00	1,725.00	1,669.00	3.25
5-11-25 Program Salaries-Adult Inst	1,212.75	941.00	10,588.25	16,792.00	6,203.75	63.06
5-15-15 FICA	92.77	72.00	810.02	1,252.00	441.98	64.70
5-39-70 Program Supplies & Expenses	0.00	0.00	234.35	285.00	50.65	82.23
5-11-25 Program Salaries-Youth Inst	40.00	84.00	29,634.59	34,702.00	5,067.41	85.40
5-15-15 FICA	3.06	6.42	2,267.08	2,415.00	147.92	93.87
5-39-70 Program Supplies & Expenses	3,148.03	872.27	9,582.43	5,624.00	(3,958.43)	170.38
5-11-25 Program Salaries-Comm Prog	0.00	0.00	0.00	1,728.00	1,728.00	0.00
5-15-15 FICA	0.00	0.00	0.00	132.00	132.00	0.00
5-39-70 Program Supplies & Expenses	0.00	0.00	0.00	300.00	300.00	0.00
5-11-25 Program Salaries-Aquatic	0.00	1,043.63	9,918.98	16,395.00	6,476.02	60.50
5-15-15 FICA	0.00	79.83	758.75	1,251.00	492.25	60.65
5-39-70 Program Supplies & Expenses	0.00	0.00	1,255.48	1,080.00	(175.48)	116.25
5-11-25 Program Salaries-Senior	0.00	0.00	1,471.89	3,608.00	2,136.11	40.80
5-15-15 FICA	0.00	0.00	112.60	278.00	165.40	40.50
5-39-70 Program Supplies & Expenses	0.00	500.00	2,813.76	2,100.00	(713.76)	133.99
5-11-25 Program Salaries - Comm Ctr	71.50	0.00	0.00	1,200.00	1,200.00	0.00
5-15-15 FICA	5.47	0.00	0.00	92.00	92.00	0.00
5-39-70 Program Supplies & Expenses	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>TOTAL Expenditures</b>	<b>9,622.03</b>	<b>7,260.97</b>	<b>78,327.35</b>	<b>113,916.00</b>	<b>35,588.65</b>	<b>68.76</b>
<b>Fund 153 - Recreation Program Fund:</b>						
<b>TOTAL REVENUES</b>	<b>11,482.35</b>	<b>6,528.75</b>	<b>89,103.42</b>	<b>116,354.00</b>	<b>27,250.58</b>	<b>76.58</b>
<b>TOTAL EXPENDITURES</b>	<b>9,622.03</b>	<b>7,260.97</b>	<b>78,327.35</b>	<b>113,916.00</b>	<b>35,588.65</b>	<b>68.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,860.32</b>	<b>(732.22)</b>	<b>10,776.07</b>	<b>2,438.00</b>	<b>(8,338.07)</b>	<b>442.00</b>

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 154 - 4th of July Fund						
Revenues						
4-41-10 4th of July Sales	0.00	0.00	7,365.13	8,000.00	634.87	92.06
4-41-20 Raffle Ticket Sales	0.00	0.00	2,225.00	2,500.00	275.00	89.00
4-41-30 Bingo Card Sales	0.00	0.00	1,375.00	1,300.00	(75.00)	105.77
4-00-10 Investment Interest	(8.00)	0.00	39.00	0.00	(39.00)	100.00
4-00-50 Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
4-54-10 Donations - 4th of July	10.38	5.95	21,150.23	29,000.00	7,849.77	72.93
TOTAL Revenues	2.38	5.95	32,154.36	41,250.00	9,095.64	77.95
Expenditures						
5-11-25 Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
5-15-15 FICA	0.00	0.00	0.00	77.00	77.00	0.00
5-20-40 Printing Services	0.00	0.00	2,824.07	2,500.00	(324.07)	112.96
5-39-70 Program Supplies & Expenses	0.00	0.00	7,767.16	9,000.00	1,232.84	86.30
5-40-10 Fireworks	0.00	0.00	12,500.00	16,000.00	3,500.00	78.13
5-40-15 Parade & Awards	0.00	0.00	4,080.00	6,200.00	2,120.00	65.81
5-40-20 Entertainment	0.00	0.00	2,030.00	1,700.00	(330.00)	119.41
5-40-25 Raffle Supplies & Expenses	0.00	0.00	615.00	640.00	25.00	96.09
5-40-30 Bingo Supplies & Expenses	0.00	0.00	563.00	0.00	(563.00)	100.00
5-51-50 Insurance Expense	0.00	0.00	776.56	1,500.00	723.44	51.77
TOTAL Expenditures	0.00	0.00	31,155.79	38,540.00	7,384.21	80.84

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 154 - 4th of July Fund:						
TOTAL REVENUES	2.38	5.95	32,154.36	41,250.00	9,095.64	77.95
TOTAL EXPENDITURES	0.00	0.00	31,155.79	38,540.00	7,384.21	80.84
NET OF REVENUES & EXPENDITURES	2.38	5.95	998.57	2,710.00	1,711.43	36.85
Fund 155 - Community Center Fund						
Revenues						
4-70-20 CDBG-Senior Center	0.00	4,371.00	4,371.00	0.00	(4,371.00)	100.00
4-20-40 Facility Rental Fees	0.00	1,452.80	9,770.60	0.00	(9,770.60)	100.00
TOTAL Revenues	0.00	5,823.80	14,141.60	0.00	(14,141.60)	100.00
Expenditures						
5-39-70 Program Supplies & Expenses	0.00	796.16	9,501.62	0.00	(9,501.62)	100.00
5-11-25 Salaries & Wages	0.00	165.00	1,198.70	0.00	(1,198.70)	100.00
5-15-15 FICA	0.00	12.62	91.71	0.00	(91.71)	100.00
5-39-70 Program Supplies & Expenses	0.00	598.25	3,655.83	0.00	(3,655.83)	100.00
5-39-75 Miscellaneous Supplies & Expen	0.00	0.00	3.99	0.00	(3.99)	100.00
TOTAL Expenditures	0.00	1,572.03	14,451.85	0.00	(14,451.85)	100.00
Fund 155 - Community Center Fund:						
TOTAL REVENUES	0.00	5,823.80	14,141.60	0.00	(14,141.60)	100.00
TOTAL EXPENDITURES	0.00	1,572.03	14,451.85	0.00	(14,451.85)	100.00
NET OF REVENUES & EXPENDITURES	0.00	4,251.77	(310.25)	0.00	310.25	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 160 - Village Grant Fund						
Revenues						
4-70-20 CDBG-Senior Center	5,489.14	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	5,489.14	0.00	0.00	0.00	0.00	0.00
Expenditures						
5-11-25 Salaries & Wages	33.00	0.00	0.00	0.00	0.00	0.00
5-15-15 FICA	2.52	0.00	0.00	0.00	0.00	0.00
5-39-70 Program Supplies & Expenses	1,273.20	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	1,308.72	0.00	0.00	0.00	0.00	0.00
Fund 160 - Village Grant Fund:						
TOTAL REVENUES	5,489.14	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,308.72	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	4,180.42	0.00	0.00	0.00	0.00	0.00
Fund 170 - BD Business Park Street Light Fund						
Revenues						
4-00-10 Street Lighting	0.00	0.00	5,375.52	5,376.00	0.48	99.99
4-00-10 Investment Interest	(20.00)	0.00	51.00	100.00	49.00	51.00
TOTAL Revenues	(20.00)	0.00	5,426.52	5,476.00	49.48	99.10

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PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Expenditures						
5-22-10 Natural Gas/Electric Service	141.44	0.00	1,690.13	3,148.00	1,457.87	53.69
5-23-30 Street Lighting Maint Services	0.00	0.00	2,739.65	1,728.00	(1,011.65)	158.54
5-26-75 Administration Services	0.00	0.00	500.00	500.00	0.00	100.00
TOTAL Expenditures	141.44	0.00	4,929.78	5,376.00	446.22	91.70
Fund 170 - BD Business Park Street Light Fund:						
TOTAL REVENUES	(20.00)	0.00	5,426.52	5,476.00	49.48	99.10
TOTAL EXPENDITURES	141.44	0.00	4,929.78	5,376.00	446.22	91.70
NET OF REVENUES & EXPENDITURES	(161.44)	0.00	496.74	100.00	(396.74)	496.74
Fund 171 - Kildeer Court Street Lighting Fund						
Revenues						
4-00-10 Street Lighting	0.00	0.00	3,056.78	3,057.00	0.22	99.99
4-00-10 Investment Interest	(30.00)	0.00	77.00	150.00	73.00	51.33
TOTAL Revenues	(30.00)	0.00	3,133.78	3,207.00	73.22	97.72
Expenditures						
5-22-10 Natural Gas/Electric Service	41.47	46.50	488.71	1,728.00	1,239.29	28.28
5-23-30 Street Lighting Maint Services	0.00	0.00	0.00	829.00	829.00	0.00
5-26-75 Administration Services	0.00	0.00	500.00	500.00	0.00	100.00
TOTAL Expenditures	41.47	46.50	988.71	3,057.00	2,068.29	32.34
Fund 171 - Kildeer Court Street Lighting Fund:						

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PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES	(30.00)	0.00	3,133.78	3,207.00	73.22	97.72
TOTAL EXPENDITURES	41.47	46.50	988.71	3,057.00	2,068.29	32.34
NET OF REVENUES & EXPENDITURES	(71.47)	(46.50)	2,145.07	150.00	(1,995.07)	1,430.05

Fund 172 - Opus North Street Lighting Fund

Revenues

4-00-10 Street Lighting	0.00	0.00	3,209.26	3,209.00	(0.26)	100.01
4-00-10 Investment Interest	(14.00)	0.00	36.00	100.00	64.00	36.00
TOTAL Revenues	(14.00)	0.00	3,245.26	3,309.00	63.74	98.07

Expenditures

5-22-10 Natural Gas/Electric Service	72.40	84.57	925.25	1,481.00	555.75	62.47
5-23-30 Street Lighting Maint Services	0.00	0.00	914.00	1,228.00	314.00	74.43
5-26-75 Administration Services	0.00	0.00	500.00	500.00	0.00	100.00
TOTAL Expenditures	72.40	84.57	2,339.25	3,209.00	869.75	72.90

Fund 172 - Opus North Street Lighting Fund:

TOTAL REVENUES	(14.00)	0.00	3,245.26	3,309.00	63.74	98.07
TOTAL EXPENDITURES	72.40	84.57	2,339.25	3,209.00	869.75	72.90
NET OF REVENUES & EXPENDITURES	(86.40)	(84.57)	906.01	100.00	(806.01)	906.01

Fund 173 - Park Plaza Street Lighting Fund

Revenues

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-00-10 Street Lighting	0.00	0.00	16,826.69	16,827.00	0.31	100.00
4-00-10 Investment Interest	(12.00)	0.00	28.00	100.00	72.00	28.00
TOTAL Revenues	(12.00)	0.00	16,854.69	16,927.00	72.31	99.57

Expenditures

5-22-10 Natural Gas/Electric Service	779.95	808.40	7,767.76	12,588.00	4,820.24	61.71
5-23-30 Street Lighting Maint Services	0.00	4,149.60	4,320.60	3,737.00	(583.60)	115.62
5-26-75 Administration Services	0.00	0.00	500.00	500.00	0.00	100.00
TOTAL Expenditures	779.95	4,958.00	12,588.36	16,825.00	4,236.64	74.82

Fund 173 - Park Plaza Street Lighting Fund:

TOTAL REVENUES	(12.00)	0.00	16,854.69	16,927.00	72.31	99.57
TOTAL EXPENDITURES	779.95	4,958.00	12,588.36	16,825.00	4,236.64	74.82
NET OF REVENUES & EXPENDITURES	(791.95)	(4,958.00)	4,266.33	102.00	(4,164.33)	4,182.68

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues

4-00-10 Street Lighting	0.00	0.00	3,993.69	3,994.00	0.31	99.99
4-00-10 Investment Interest	(17.00)	0.00	41.00	100.00	59.00	41.00
TOTAL Revenues	(17.00)	0.00	4,034.69	4,094.00	59.31	98.55

Expenditures

5-22-10 Natural Gas/Electric Service	122.41	145.45	1,483.03	2,266.00	782.97	65.45
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-23-30 Street Lighting Maint Services	0.00	0.00	0.00	1,228.00	1,228.00	0.00
5-26-75 Administration Services	0.00	0.00	500.00	500.00	0.00	100.00
TOTAL Expenditures	122.41	145.45	1,983.03	3,994.00	2,010.97	49.65
Fund 174 - North Arbon Drive Street Lighting Fund:						
TOTAL REVENUES	(17.00)	0.00	4,034.69	4,094.00	59.31	98.55
TOTAL EXPENDITURES	122.41	145.45	1,983.03	3,994.00	2,010.97	49.65
NET OF REVENUES & EXPENDITURES	(139.41)	(145.45)	2,051.66	100.00	(1,951.66)	2,051.66
Fund 175 - BD Corporate Park Street Lighting Fund						
Revenues						
4-00-10 Street Lighting	0.00	0.00	2,525.90	2,526.00	0.10	100.00
4-00-10 Investment Interest	(7.00)	0.00	16.00	100.00	84.00	16.00
TOTAL Revenues	(7.00)	0.00	2,541.90	2,626.00	84.10	96.80
Expenditures						
5-22-10 Natural Gas/Electric Service	47.69	60.19	614.35	912.00	297.65	67.36
5-23-30 Street Lighting Maint Services	0.00	0.00	0.00	1,114.00	1,114.00	0.00
5-26-75 Administration Services	0.00	0.00	500.00	500.00	0.00	100.00
TOTAL Expenditures	47.69	60.19	1,114.35	2,526.00	1,411.65	44.12
Fund 175 - BD Corporate Park Street Lighting Fund:						
TOTAL REVENUES	(7.00)	0.00	2,541.90	2,626.00	84.10	96.80
TOTAL EXPENDITURES	47.69	60.19	1,114.35	2,526.00	1,411.65	44.12

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PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
NET OF REVENUES & EXPENDITURES	(54.69)	(60.19)	1,427.55	100.00	(1,327.55)	1,427.55
Fund 180 - Strehlow Donation Fund						
Expenditures						
5-39-11 Donation Expense Library	270.27	494.45	2,655.74	0.00	(2,655.74)	100.00
5-39-10 Donation Expense Park & Rec	0.00	0.00	1,494.98	0.00	(1,494.98)	100.00
TOTAL Expenditures	270.27	494.45	4,150.72	0.00	(4,150.72)	100.00
Fund 180 - Strehlow Donation Fund:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	270.27	494.45	4,150.72	0.00	(4,150.72)	100.00
NET OF REVENUES & EXPENDITURES	(270.27)	(494.45)	(4,150.72)	0.00	4,150.72	100.00
Fund 185 - BROWN DEER FARMERS MARKET						
Revenues						
4-20-50 Stall Rental Fee	120.00	390.00	5,575.00	0.00	(5,575.00)	100.00
TOTAL Revenues	120.00	390.00	5,575.00	0.00	(5,575.00)	100.00
Expenditures						
5-30-10 Office Supplies, Equip & Exp	0.00	0.00	940.55	0.00	(940.55)	100.00
5-30-40 Advertising	(192.00)	0.00	3,078.75	0.00	(3,078.75)	100.00
5-39-70 Program Supplies & Expenses	100.00	0.00	803.42	0.00	(803.42)	100.00
TOTAL Expenditures	(92.00)	0.00	4,822.72	0.00	(4,822.72)	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 185 - BROWN DEER FARMERS MARKET:</b>						
TOTAL REVENUES	120.00	390.00	5,575.00	0.00	(5,575.00)	100.00
TOTAL EXPENDITURES	(92.00)	0.00	4,822.72	0.00	(4,822.72)	100.00
NET OF REVENUES & EXPENDITURES	212.00	390.00	752.28	0.00	(752.28)	100.00
<b>Fund 186 - SPECIAL EVENT FUND</b>						
<b>Revenues</b>						
4-20-50 Stall Rental Fee	0.00	0.00	495.00	0.00	(495.00)	100.00
4-10-10 Donations - Vibes	0.00	0.00	5,850.00	0.00	(5,850.00)	100.00
4-20-10 Donations - Eat & Greet	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
TOTAL Revenues	0.00	0.00	9,945.00	0.00	(9,945.00)	100.00
<b>Expenditures</b>						
5-20-40 Printing Services - Vibes	0.00	0.00	813.15	0.00	(813.15)	100.00
5-30-40 Advertising - Vibes	101.50	0.00	110.00	0.00	(110.00)	100.00
5-39-70 Program Supplies & Expenses - Vibes	0.00	0.00	500.00	0.00	(500.00)	100.00
5-40-20 Entertainment - Vibes	0.00	0.00	5,821.25	0.00	(5,821.25)	100.00
5-30-40 Advertising - Eat & Greet	0.00	0.00	165.40	0.00	(165.40)	100.00
5-39-70 Program Supplies & Expenses - Eat & Greet	0.00	0.00	1,786.00	0.00	(1,786.00)	100.00
5-40-20 Entertainment - Eat & Greet	0.00	0.00	550.00	0.00	(550.00)	100.00
TOTAL Expenditures	101.50	0.00	9,745.80	0.00	(9,745.80)	100.00

Fund 186 - SPECIAL EVENT FUND:

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES	0.00	0.00	9,945.00	0.00	(9,945.00)	100.00
TOTAL EXPENDITURES	101.50	0.00	9,745.80	0.00	(9,745.80)	100.00
NET OF REVENUES & EXPENDITURES	(101.50)	0.00	199.20	0.00	(199.20)	100.00

Fund 187 - PUBLIC SAFETY

Revenues

4-62-10 PUBLIC SAFETY	0.00	0.00	45,833.38	0.00	(45,833.38)	100.00
TOTAL Revenues	0.00	0.00	45,833.38	0.00	(45,833.38)	100.00

Fund 187 - PUBLIC SAFETY:

TOTAL REVENUES	0.00	0.00	45,833.38	0.00	(45,833.38)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	45,833.38	0.00	(45,833.38)	100.00

Fund 210 - Debt Service Fund

Revenues

4-00-10 General Property Taxes	0.00	0.00	815,841.99	815,842.00	0.01	100.00
4-00-10 Investment Interest	(45.00)	0.00	180.00	500.00	320.00	36.00
TOTAL Revenues	(45.00)	0.00	816,021.99	816,342.00	320.01	99.96

Expenditures

5-06-20 Principal - 2006 GO Bonds	0.00	0.00	30,000.00	30,000.00	0.00	100.00
5-06-30 Principal - 2006 GO Prom Notes	0.00	0.00	180,000.00	180,000.00	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-10-10 Principal - 2010 GO Bonds	0.00	0.00	73,950.00	73,950.00	0.00	100.00
5-10-11 Principal - 2011 Taxable Refun	0.00	0.00	55,000.00	55,000.00	0.00	100.00
5-10-12 Principal - 2011 GO Corp Purp	0.00	0.00	80,000.00	80,000.00	0.00	100.00
5-10-13 Principal-2011 State Trust Fund Loan	0.00	0.00	70,723.25	70,723.00	(0.25)	100.00
5-10-14 Principal-2012 GO Refunding Bonds	0.00	0.00	99,448.00	99,448.00	0.00	100.00
5-10-15 Principal - 2012 State Trust Fund Loan	0.00	0.00	91,634.00	91,634.00	0.00	100.00
5-06-20 Interest - 2006 GO Bonds	5,235.00	4,635.00	9,870.00	9,870.00	0.00	100.00
5-06-30 Interest - 2006 GO Prom Notes	6,935.00	3,515.00	10,450.00	10,450.00	0.00	100.00
5-10-10 Interest - 2010 GO Bonds	30,339.13	29,192.37	59,532.00	59,532.00	0.00	100.00
5-10-11 Interest - 2011 Taxable Refund	9,105.00	8,280.00	17,385.00	17,385.00	0.00	100.00
5-10-12 Interest - 2011 GO Corp Purpos	7,124.75	6,254.00	13,378.00	13,378.00	0.00	100.00
5-10-13 Interest-2011 State Trust Fund Loan	0.00	0.00	4,671.50	4,672.00	0.50	99.99
5-10-14 Interest-2012 GO Refunding Bonds	2,033.00	1,039.00	3,072.00	3,072.00	0.00	100.00
5-10-15 Interest - 2012 State Trust Fund Loan	0.00	0.00	5,727.75	5,728.00	0.25	100.00
5-10-16 Interest - 2012 GO Corp Bonds	5,499.75	5,500.00	11,000.00	11,000.00	0.00	100.00
5-10-17 Interest - 2014 GO Bonds	0.00	25,967.39	48,185.86	0.00	(48,185.86)	100.00
TOTAL Expenditures	66,271.63	84,382.76	864,027.36	815,842.00	(48,185.36)	105.91
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Fund 210 - Debt Service Fund:						
TOTAL REVENUES	(45.00)	0.00	816,021.99	816,342.00	320.01	99.96
TOTAL EXPENDITURES	66,271.63	84,382.76	864,027.36	815,842.00	(48,185.36)	105.91
NET OF REVENUES & EXPENDITURES	(66,316.63)	(84,382.76)	(48,005.37)	500.00	48,505.37	9,601.07

Fund 320 - Capital Improvement Project Fund

Revenues

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-00-10 General Property Taxes	0.00	0.00	371,999.99	372,000.00	0.01	100.00
4-00-10 State Grant Revenue	0.00	0.00	0.00	599,382.00	599,382.00	0.00
4-20-40 Other Municipalities	0.00	0.00	0.00	12,000.00	12,000.00	0.00
4-00-10 Investment Interest	(356.00)	0.00	1,170.74	5,000.00	3,829.26	23.41
4-60-10 Donations - Beautification	0.00	0.00	600.00	400.00	(200.00)	150.00
4-00-10 Proceeds Long-Term Debt	0.00	0.00	0.00	998,675.00	998,675.00	0.00
<b>TOTAL Revenues</b>	<b>(356.00)</b>	<b>0.00</b>	<b>373,770.73</b>	<b>1,987,457.00</b>	<b>1,613,686.27</b>	<b>18.81</b>
<b>Expenditures</b>						
5-81-10 General Gov't Equipment	0.00	0.00	0.00	17,750.00	17,750.00	0.00
5-82-20 Building Imprvmts-Village Hall	570.00	0.00	79,016.22	0.00	(79,016.22)	100.00
5-82-50 Village Hall - Computer Equip	0.00	2,169.12	32,756.13	54,000.00	21,243.87	60.66
5-81-20 Police Dept. Equipment	7,032.66	1,399.00	135,712.77	159,988.00	24,275.23	84.83
5-81-25 Fire Dept. Capital	29,933.00	29,991.00	198,684.00	194,519.00	(4,165.00)	102.14
5-82-25 Consolidated Dispatch	0.00	0.00	16,159.43	16,160.00	0.57	100.00
5-81-30 Public Works Equipment	0.00	0.00	98,361.18	157,000.00	58,638.82	62.65
5-82-30 Street Rehabilitation	(373,545.58)	355,141.21	371,145.28	1,500,848.00	1,129,702.72	24.73
5-81-10 Library Equipment	0.00	0.00	15,409.01	15,000.00	(409.01)	102.73
5-82-10 Building Improvements-Library	0.00	0.00	2,500.00	5,000.00	2,500.00	50.00
5-82-25 Park & Recreation Equip	0.00	7,300.00	11,212.24	10,000.00	(1,212.24)	112.12
5-82-55 Park Improvements	0.00	0.00	43,681.00	319,209.00	275,528.00	13.68
5-82-60 Beautification Projects	716.40	117.69	24,696.83	56,500.00	31,803.17	43.71
<b>TOTAL Expenditures</b>	<b>(335,293.52)</b>	<b>396,118.02</b>	<b>1,029,334.09</b>	<b>2,505,974.00</b>	<b>1,476,639.91</b>	<b>41.08</b>

Fund 320 - Capital Improvement Project Fund:

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES	(356.00)	0.00	373,770.73	1,987,457.00	1,613,686.27	18.81
TOTAL EXPENDITURES	(335,293.52)	396,118.02	1,029,334.09	2,505,974.00	1,476,639.91	41.08
NET OF REVENUES & EXPENDITURES	334,937.52	(396,118.02)	(655,563.36)	(518,517.00)	137,046.36	126.43

Fund 350 - TIF #2

Revenues

4-00-10 General Property Taxes	0.00	0.00	867,452.22	884,264.00	16,811.78	98.10
4-00-30 Computer Exemptions	0.00	0.00	1,860.00	483.00	(1,377.00)	385.09
4-00-10 Investment Interest	(182.00)	0.00	518.00	5,000.00	4,482.00	10.36
4-00-00 Proceeds from Long-Term Debt	0.00	0.00	1,410,000.00	0.00	(1,410,000.00)	100.00
TOTAL Revenues	(182.00)	0.00	2,279,830.22	889,747.00	(1,390,083.22)	256.23

Expenditures

5-20-20 Professional Services	0.00	2,180.00	17,867.50	5,000.00	(12,867.50)	357.35
5-26-75 Administrative Expenses	0.00	0.00	109,352.00	132,193.00	22,841.00	82.72
5-82-50 TIF District Projects	0.00	0.00	1,353,913.45	5,000.00	(1,348,913.45)	27,078.27
5-00-10 Principal - 2000 Taxable Notes	0.00	0.00	400,000.00	400,000.00	0.00	100.00
5-00-10 Interest - 2000 Taxable Notes	82,348.50	72,081.00	154,428.50	154,430.00	1.50	100.00
5-00-10 Issuance Costs	0.00	0.00	45,709.75	0.00	(45,709.75)	100.00
TOTAL Expenditures	82,348.50	74,261.00	2,081,271.20	696,623.00	(1,384,648.20)	298.77

Fund 350 - TIF #2:

TOTAL REVENUES	(182.00)	0.00	2,279,830.22	889,747.00	(1,390,083.22)	256.23
TOTAL EXPENDITURES	82,348.50	74,261.00	2,081,271.20	696,623.00	(1,384,648.20)	298.77

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
NET OF REVENUES & EXPENDITURES	(82,530.50)	(74,261.00)	198,559.02	193,124.00	(5,435.02)	102.81
Fund 353 - TIF #3						
Revenues						
4-00-10 General Property Taxes	0.00	0.00	227,761.74	429,976.00	202,214.26	52.97
4-00-30 Computer Exemptions	0.00	0.00	2,696.00	700.00	(1,996.00)	385.14
4-00-10 Investment Interest	(689.00)	0.00	(273.05)	5,000.00	5,273.05	(5.46)
4-00-50 Miscellaneous Income	0.00	3,679.64	1,934,202.95	0.00	(1,934,202.95)	100.00
TOTAL Revenues	(689.00)	3,679.64	2,164,387.64	435,676.00	(1,728,711.64)	496.79
Expenditures						
5-20-20 Professional Services	0.00	475.00	16,345.00	10,000.00	(6,345.00)	163.45
5-26-75 Administrative Expenses	0.00	0.00	105,073.00	98,392.00	(6,681.00)	106.79
5-82-50 TIF District Projects	0.00	0.00	2,987,038.58	0.00	(2,987,038.58)	100.00
5-00-10 Principal on Long Term Debt	0.00	0.00	230,000.00	230,000.00	0.00	100.00
5-00-20 INTEREST ON LONG TERM DEBT	44,373.00	38,924.00	83,297.75	83,298.00	0.25	100.00
TOTAL Expenditures	44,373.00	39,399.00	3,421,754.33	421,690.00	(3,000,064.33)	811.44
Fund 353 - TIF #3:						
TOTAL REVENUES	(689.00)	3,679.64	2,164,387.64	435,676.00	(1,728,711.64)	496.79
TOTAL EXPENDITURES	44,373.00	39,399.00	3,421,754.33	421,690.00	(3,000,064.33)	811.44
NET OF REVENUES & EXPENDITURES	(45,062.00)	(35,719.36)	(1,257,366.69)	13,986.00	1,271,352.69	8,990.18

Fund 354 - TIF #4

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Revenues</b>						
4-00-10 General Property Taxes	0.00	0.00	70,990.88	72,367.00	1,376.12	98.10
4-00-30 Computer Exemptions	0.00	0.00	2,929.00	761.00	(2,168.00)	384.89
4-00-10 State Grants	0.00	0.00	478,484.00	0.00	(478,484.00)	100.00
4-00-10 Investment Interest	0.00	0.00	0.00	2,000.00	2,000.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>552,403.88</b>	<b>75,128.00</b>	<b>(477,275.88)</b>	<b>735.28</b>
<b>Expenditures</b>						
5-20-20 Professional Services	0.00	0.00	1,830.00	1,000.00	(830.00)	183.00
5-26-75 Administrative Expenses	0.00	0.00	192,241.00	188,378.00	(3,863.00)	102.05
5-82-51 Original Village Project	272,573.11	0.00	0.00	0.00	0.00	0.00
5-00-10 Principal on Long Term Debt	0.00	0.00	256,050.00	256,050.00	0.00	100.00
5-00-10 Interest on Long Term Debt	93,672.00	90,005.75	183,678.00	183,678.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>366,245.11</b>	<b>90,005.75</b>	<b>633,799.00</b>	<b>629,106.00</b>	<b>(4,693.00)</b>	<b>100.75</b>
<b>Fund 354 - TIF #4:</b>						
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>552,403.88</b>	<b>75,128.00</b>	<b>(477,275.88)</b>	<b>735.28</b>
<b>TOTAL EXPENDITURES</b>	<b>366,245.11</b>	<b>90,005.75</b>	<b>633,799.00</b>	<b>629,106.00</b>	<b>(4,693.00)</b>	<b>100.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(366,245.11)</b>	<b>(90,005.75)</b>	<b>(81,395.12)</b>	<b>(553,978.00)</b>	<b>(472,582.88)</b>	<b>14.69</b>

Fund 600 - Water

Revenues

4-50-10 Metered Sales-Residential	0.00	(70.20)	503,982.76	644,200.00	140,217.24	78.23
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-50-11 Metered Sales-Commercial	(448.90)	0.00	167,794.27	201,240.00	33,445.73	83.38
4-50-12 Metered Sales-Bulk	1,682.10	0.00	800.00	4,600.00	3,800.00	17.39
4-50-13 Metered Sales-Industrial	0.00	0.00	70,325.16	92,700.00	22,374.84	75.86
4-50-14 Multi-Family Residential Customers	0.00	0.00	182,835.83	217,300.00	34,464.17	84.14
4-50-20 Private Fire Protection	0.00	0.00	37,677.64	51,500.00	13,822.36	73.16
4-50-30 Public Fire Protection	0.00	0.00	198,761.79	295,100.00	96,338.21	67.35
4-50-40 Sales to Public Authorities	2,531.04	0.00	20,447.78	24,400.00	3,952.22	83.80
4-00-10 Interest & Dividend Income	(758.19)	0.00	(159.31)	4,000.00	4,159.31	(3.98)
4-00-30 Forfeited Discounts/Penalties	10.15	(20.80)	7,952.10	20,000.00	12,047.90	39.76
4-00-10 Rent Income	31,695.92	0.00	39,598.63	126,000.00	86,401.37	31.43
4-00-50 Miscellaneous Service Revenue	794.67	0.00	0.00	5,000.00	5,000.00	0.00
4-00-10 Amortization of Debt Premium	113.33	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>	<b>35,620.12</b>	<b>(91.00)</b>	<b>1,230,016.65</b>	<b>1,686,040.00</b>	<b>456,023.35</b>	<b>72.95</b>
<b>Expenditures</b>						
5-12-10 Sick Leave, Vacation & Holiday	(5,064.87)	1,415.55	8,566.79	0.00	(8,566.79)	100.00
5-12-20 Uniform Allowance	0.00	0.00	95.03	0.00	(95.03)	100.00
5-15-10 WI Retirement	36.35	96.25	401.91	0.00	(401.91)	100.00
5-15-15 FICA	38.66	103.68	429.00	0.00	(429.00)	100.00
5-15-20 Group Insurance	84.49	372.96	1,700.04	0.00	(1,700.04)	100.00
5-60-20 Interest-Debt to Village	11,353.79	0.00	0.00	43,900.00	43,900.00	0.00
5-90-30 Other Income Deductions-CIAC	25,148.95	0.00	0.00	0.00	0.00	0.00
5-15-10 WI Retirement	81.37	0.00	686.28	0.00	(686.28)	100.00
5-15-15 FICA	86.19	0.00	772.68	0.00	(772.68)	100.00
5-15-20 Group Insurance	265.02	0.00	2,274.97	0.00	(2,274.97)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-15-10 WI Retirement	19.89	17.92	121.87	0.00	(121.87)	100.00
5-15-15 FICA	21.06	19.34	138.79	0.00	(138.79)	100.00
5-15-20 Group Insurance	64.94	79.46	470.19	0.00	(470.19)	100.00
5-22-50 Purchases of Water	117,848.55	67,926.19	350,430.89	676,000.00	325,569.11	51.84
5-35-60 Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-35-70 Maintenance-Supply Main	4,745.63	788.45	5,358.87	11,000.00	5,641.13	48.72
5-15-10 WI Retirement	7.23	10.75	10.75	0.00	(10.75)	100.00
5-15-15 FICA	7.65	11.68	18.91	0.00	(18.91)	100.00
5-15-20 Group Insurance	24.18	39.78	39.78	0.00	(39.78)	100.00
5-22-10 Power Purchased for Pumping	419.92	189.63	4,014.50	7,000.00	2,985.50	57.35
5-30-90 Miscellaneous Expense	0.00	0.00	163.00	1,000.00	837.00	16.30
5-35-60 Maint-Structures & Improvement	120.20	158.10	252.60	2,000.00	1,747.40	12.63
5-35-65 Maint-Pumping Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-15-10 WI Retirement	0.00	0.00	24.19	0.00	(24.19)	100.00
5-15-15 FICA	0.00	0.00	26.39	0.00	(26.39)	100.00
5-15-20 Group Insurance	0.00	0.00	81.81	0.00	(81.81)	100.00
5-36-11 Operation Supervision	853.04	0.00	0.00	4,000.00	4,000.00	0.00
5-36-15 Operations Labor	4.04	0.00	631.18	5,000.00	4,368.82	12.62
5-36-40 Chemicals	1,786.60	0.00	3,686.25	4,500.00	813.75	81.92
5-36-90 Miscellaneous Expense	0.00	0.00	175.82	1,000.00	824.18	17.58
5-15-10 WI Retirement	301.04	193.52	2,115.71	0.00	(2,115.71)	100.00
5-15-15 FICA	339.48	273.85	2,716.63	0.00	(2,716.63)	100.00
5-15-20 Group Insurance	986.49	786.30	7,892.92	0.00	(7,892.92)	100.00
5-30-90 Miscellaneous Expense	302.11	89.98	2,181.54	5,000.00	2,818.46	43.63
5-35-60 Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-35-61 Maintenance-Reserv/Standpipe	670.00	0.00	0.00	1,000.00	1,000.00	0.00

11/11/2015

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-35-62 Maintenance-Main	7,570.74	700.10	39,037.48	80,000.00	40,962.52	48.80
5-35-63 Maintenance-Services	548.33	456.95	12,070.20	15,000.00	2,929.80	80.47
5-35-64 Maintenance-Meters	(26.13)	0.00	0.00	2,300.00	2,300.00	0.00
5-35-66 Maintenance-Hydrants	2,274.97	1,693.55	14,476.03	14,000.00	(476.03)	103.40
5-35-67 Maintenance-Misc Plant	7,045.96	2,104.51	10,536.46	18,000.00	7,463.54	58.54
5-36-10 Operations Supervision	2,706.56	1,990.48	12,506.16	14,000.00	1,493.84	89.33
5-36-11 Maintenance Supervision	1,945.28	1,628.57	9,329.59	11,000.00	1,670.41	84.81
5-36-20 Meter Expense	(152.72)	198.69	2,846.91	10,500.00	7,653.09	27.11
5-36-25 Digger's Hotline Expense	1,819.88	779.60	7,713.01	15,000.00	7,286.99	51.42
5-36-61 Storage Facilities Expense	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-36-62 Trans & Dist Line Expense	3,893.03	5,082.52	30,722.47	40,000.00	9,277.53	76.81
5-15-10 WI Retirement	1.81	7.16	71.66	0.00	(71.66)	100.00
5-15-15 FICA	3.29	7.75	79.61	0.00	(79.61)	100.00
5-15-20 Group Insurance	5.70	30.92	268.15	0.00	(268.15)	100.00
5-15-10 WI Retirement	138.43	121.48	1,070.51	0.00	(1,070.51)	100.00
5-15-15 FICA	162.41	127.27	1,141.06	0.00	(1,141.06)	100.00
5-15-20 Group Insurance	23.84	24.01	225.97	0.00	(225.97)	100.00
5-36-10 Supervision-Customer Accounts	(198.09)	1,357.14	6,659.36	5,000.00	(1,659.36)	133.19
5-36-20 Meter Reading Expense	603.16	1,007.17	6,452.18	10,000.00	3,547.82	64.52
5-36-30 Customer Records/Collect Exp	(268.52)	1,402.06	15,613.00	12,500.00	(3,113.00)	124.90
5-36-40 Uncollectible Accounts	0.00	0.00	512.26	5,000.00	4,487.74	10.25
5-36-50 Misc Customer Account Expense	(221.23)	226.14	7,090.46	4,000.00	(3,090.46)	177.26
5-10-10 Salaries/Wages	4,287.05	105.40	2,047.40	27,000.00	24,952.60	7.58
5-15-10 WI Retirement	(305.22)	71.19	465.24	0.00	(465.24)	100.00
5-15-15 FICA	42.83	75.65	494.27	0.00	(494.27)	100.00
5-15-20 Group Insurance	(63.20)	237.77	1,242.82	0.00	(1,242.82)	100.00

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-20-20 Professional Services	4,947.38	775.00	4,650.00	27,000.00	22,350.00	17.22
5-30-10 Office Supplies, Equip & Exp	1,344.46	547.33	7,116.06	12,000.00	4,883.94	59.30
5-30-90 Miscellaneous Expense	346.03	1,203.79	4,609.79	5,000.00	390.21	92.20
5-35-55 Maintenance-General Plant	(250.00)	0.00	0.00	1,000.00	1,000.00	0.00
5-36-75 Transportation Expense	829.23	623.10	5,503.11	11,000.00	5,496.89	50.03
5-39-60 Regulatory Commission Expense	2,620.80	0.00	0.00	6,000.00	6,000.00	0.00
5-51-10 Property Insurance	2,763.95	0.00	0.00	12,500.00	12,500.00	0.00
5-51-45 Injuries & Damages	2,564.71	0.00	0.00	11,000.00	11,000.00	0.00
5-53-20 Rent Expense	3,048.01	0.00	0.00	13,000.00	13,000.00	0.00
5-54-10 Depreciation Expense	31,882.55	0.00	0.00	145,000.00	145,000.00	0.00
5-36-80 Taxes	72,607.54	0.00	0.00	312,000.00	312,000.00	0.00
5-54-10 Misc Amortization-CIAC	(13,428.16)	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	301,666.66	95,158.69	600,030.51	1,606,200.00	1,006,169.49	37.36
Fund 600 - Water:						
TOTAL REVENUES	35,620.12	(91.00)	1,230,016.65	1,686,040.00	456,023.35	72.95
TOTAL EXPENDITURES	301,666.66	95,158.69	600,030.51	1,606,200.00	1,006,169.49	37.36
NET OF REVENUES & EXPENDITURES	(266,046.54)	(95,249.69)	629,986.14	79,840.00	(550,146.14)	789.06
Fund 610 - Storm Water						
Revenues						
4-30-10 Fees & Permits	75.00	1,502.47	3,992.68	1,540.00	(2,452.68)	259.26
4-10-10 Storm Water Charges	0.00	0.00	734,533.60	980,088.00	245,554.40	74.95
4-10-20 Culvert/Driveway Replacements	(387.84)	0.00	0.00	1,000.00	1,000.00	0.00
4-00-10 Interest Income	(88.00)	0.00	869.65	6,500.00	5,630.35	13.38

11/11/2015

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
4-00-40 Late Penalties	0.00	0.00	4,987.75	5,000.00	12.25	99.76
4-00-60 Gain/Loss on Disposal of Assets	2,750.00	0.00	17,552.00	0.00	(17,552.00)	100.00
TOTAL Revenues	2,349.16	1,502.47	761,935.68	994,128.00	232,192.32	76.64
Expenditures						
5-10-10 Salaries/Wages	21,829.39	9,459.93	84,973.58	179,722.00	94,748.42	47.28
5-11-10 Seasonal Hire	0.00	0.00	0.00	10,000.00	10,000.00	0.00
5-12-20 Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
5-14-00 Overtime	0.00	0.00	115.43	1,000.00	884.57	11.54
5-15-10 WI Retirement	1,530.62	645.73	5,800.15	11,655.00	5,854.85	49.77
5-15-15 FICA	1,574.73	687.96	6,188.30	13,749.00	7,560.70	45.01
5-15-20 Group Insurance	6,653.62	3,072.14	26,560.45	49,977.00	23,416.55	53.15
5-15-25 Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
5-20-20 Professional Services	134.25	0.00	701.25	10,000.00	9,298.75	7.01
5-20-45 NR216 Contract	5,200.00	0.00	10,450.00	20,000.00	9,550.00	52.25
5-22-10 Natural Gas/Electric Service	20.47	18.15	155.65	500.00	344.35	31.13
5-22-20 Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
5-23-20 Turf Maintenance	3,310.78	0.00	8,079.39	30,000.00	21,920.61	26.93
5-23-25 CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
5-26-10 Cleaning Service	0.00	86.46	86.46	360.00	273.54	24.02
5-26-75 Administration Services	0.00	0.00	61,684.00	47,765.00	(13,919.00)	129.14
5-29-30 Landfill fees	3,359.09	240.00	4,827.57	5,000.00	172.43	96.55
5-29-50 Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
5-30-10 Office Supplies	29.57	0.00	0.00	250.00	250.00	0.00
5-33-10 Tools & Supplies	0.00	0.00	1,083.87	2,000.00	916.13	54.19

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-34-10 Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
5-34-30 Safety Supplies	0.00	0.00	84.52	500.00	415.48	16.90
5-34-35 Coveral Services	0.00	0.00	169.04	150.00	(19.04)	112.69
5-35-20 Vehicle Repair/Maint Supplies	0.00	0.00	1,109.41	2,400.00	1,290.59	46.23
5-35-40 Equipment Repair/Maint Supplie	972.87	436.41	2,266.78	2,400.00	133.22	94.45
5-36-30 Billing Services	5,839.72	0.00	0.00	26,000.00	26,000.00	0.00
5-37-10 Operations Material	0.00	1,156.01	1,856.30	12,000.00	10,143.70	15.47
5-37-20 System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-45-10 Memberships	0.00	0.00	0.00	100.00	100.00	0.00
5-45-20 Periodicals	0.00	0.00	0.00	500.00	500.00	0.00
5-45-30 Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
5-54-10 System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
5-54-15 Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
5-60-20 Debt Service-Interest Expense	17,431.00	37,944.00	76,215.30	40,500.00	(35,715.30)	188.19
5-60-30 Amortization of debt issue cos	0.00	0.00	0.00	1,200.00	1,200.00	0.00
5-82-40 Capital Outlay-Imp Storm Sewer	0.00	0.00	68,317.65	0.00	(68,317.65)	100.00
5-82-45 Capital Outlay-Imp Ditch/Strm	12,194.31	0.00	40,017.32	200,000.00	159,982.68	20.01
5-90-10 DPW Operations Allocation	0.00	0.00	1,095,727.26	0.00	(1,095,727.26)	100.00
TOTAL Expenditures	80,080.42	53,746.79	1,496,469.68	863,483.00	(632,986.68)	173.31
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Fund 610 - Storm Water:						
TOTAL REVENUES	2,349.16	1,502.47	761,935.68	994,128.00	232,192.32	76.64
TOTAL EXPENDITURES	80,080.42	53,746.79	1,496,469.68	863,483.00	(632,986.68)	173.31
NET OF REVENUES & EXPENDITURES	(77,731.26)	(52,244.32)	(734,534.00)	130,645.00	865,179.00	562.24

Fund 630 - Sewer

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Revenues</b>						
4-10-10 Volumetric Charges	(17.60)	(40.00)	406,004.60	486,528.00	80,523.40	83.45
4-10-15 Connection Charges	0.00	0.00	159,418.17	212,520.00	53,101.83	75.01
4-10-25 MMSD Charges	(17.94)	(53.76)	560,337.62	696,736.00	136,398.38	80.42
4-00-10 Investment Interest	(301.59)	0.00	(134.17)	7,000.00	7,134.17	(1.92)
4-00-40 Interest-Delinquent Accounts	(0.49)	(0.50)	8,653.38	15,000.00	6,346.62	57.69
4-00-60 Gain/Loss on Disposal of Asset	0.00	0.00	27,749.00	0.00	(27,749.00)	100.00
<b>TOTAL Revenues</b>	<b>(337.62)</b>	<b>(94.26)</b>	<b>1,162,028.60</b>	<b>1,417,784.00</b>	<b>255,755.40</b>	<b>81.96</b>
<b>Expenditures</b>						
5-10-10 Salaries/Wages	4,941.33	5,413.25	48,405.60	80,717.00	32,311.40	59.97
5-12-20 Uniform Allowance	0.00	0.00	26.36	175.00	148.64	15.06
5-14-00 Overtime	0.00	0.00	0.00	500.00	500.00	0.00
5-15-10 WI Retirement	345.87	368.12	3,291.67	5,347.00	2,055.33	61.56
5-15-15 FICA	361.12	393.65	3,554.38	6,175.00	2,620.62	57.56
5-15-20 Group Insurance	1,460.56	1,763.77	13,621.80	22,694.00	9,072.20	60.02
5-15-25 Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
5-20-20 Professional Services	7,854.60	0.00	17,540.11	10,000.00	(7,540.11)	175.40
5-20-45 Engineering Services	0.00	700.00	4,794.70	5,000.00	205.30	95.89
5-22-10 Natural Gas/Electric Service	201.92	130.36	2,188.93	4,600.00	2,411.07	47.59
5-22-20 Sewer/Water Services	302.95	0.00	270.10	1,200.00	929.90	22.51
5-23-10 Cleaning Services	0.00	85.49	85.49	500.00	414.51	17.10
5-26-10 MMSD Service Charges	189,303.91	195,461.86	560,610.20	697,000.00	136,389.80	80.43
5-26-15 MMSD Hazardous Waste Service	0.00	0.00	15,229.83	15,000.00	(229.83)	101.53

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
5-26-75 Administration Services	0.00	0.00	88,393.00	93,806.00	5,413.00	94.23
5-29-30 Landfill Fees	0.00	80.00	80.00	400.00	320.00	20.00
5-29-50 Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-30-10 Office Supplies, Equip & Exp	435.57	449.76	492.71	300.00	(192.71)	164.24
5-33-10 Tools & Supplies	0.00	312.71	1,461.19	700.00	(761.19)	208.74
5-34-10 Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
5-34-30 Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
5-34-35 Uniforms/Coveralls	40.26	0.00	0.00	300.00	300.00	0.00
5-35-20 Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00
5-35-40 Equip Repair/Maint Supplies	458.50	0.00	0.00	5,000.00	5,000.00	0.00
5-35-60 Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
5-36-30 Meter Expenditures-Water	20,194.35	0.00	0.00	105,000.00	105,000.00	0.00
5-37-10 Operations Material	1,030.00	8,244.72	18,496.09	25,000.00	6,503.91	73.98
5-37-20 MONITORING	101.89	100.31	803.86	1,000.00	196.14	80.39
5-45-10 Professional Memberships	0.00	0.00	595.75	1,050.00	454.25	56.74
5-45-20 Professional Publications	481.00	0.00	0.00	150.00	150.00	0.00
5-45-30 Professional Training	0.00	0.00	1,144.33	1,000.00	(144.33)	114.43
5-54-10 Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
5-54-15 Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
5-60-20 Interest Expense	17,291.00	10,253.00	28,864.26	37,000.00	8,135.74	78.01
5-81-35 Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
5-82-40 Capital Improvement-Sewer	0.00	0.00	144,713.47	0.00	(144,713.47)	100.00
5-82-45 Inflow/Infiltration Control	8,695.00	22,959.87	113,218.24	150,000.00	36,781.76	75.48
<b>TOTAL Expenditures</b>	<b>253,499.83</b>	<b>246,716.87</b>	<b>1,067,882.07</b>	<b>1,414,414.00</b>	<b>346,531.93</b>	<b>75.50</b>

Fund 630 - Sewer:

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES	(337.62)	(94.26)	1,162,028.60	1,417,784.00	255,755.40	81.96
TOTAL EXPENDITURES	253,499.83	246,716.87	1,067,882.07	1,414,414.00	346,531.93	75.50
NET OF REVENUES & EXPENDITURES	(253,837.45)	(246,811.13)	94,146.53	3,370.00	(90,776.53)	2,793.67

Fund 700 - Liability Insurance Fund

Revenues

4-00-50 Dividend Income	0.00	0.00	0.00	10,000.00	10,000.00	0.00
4-00-50 Miscellaneous Income	0.00	0.00	19,112.99	0.00	(19,112.99)	100.00
4-10-00 General Fund	0.00	0.00	90,000.00	90,000.00	0.00	100.00
TOTAL Revenues	0.00	0.00	109,112.99	100,000.00	(9,112.99)	109.11

Expenditures

5-51-50 Liability Ins Premiums	0.00	0.00	96,185.00	90,000.00	(6,185.00)	106.87
5-51-75 Insurance Claims	0.00	0.00	21,612.99	100,000.00	78,387.01	21.61
TOTAL Expenditures	0.00	0.00	117,797.99	190,000.00	72,202.01	62.00

Fund 700 - Liability Insurance Fund:

TOTAL REVENUES	0.00	0.00	109,112.99	100,000.00	(9,112.99)	109.11
TOTAL EXPENDITURES	0.00	0.00	117,797.99	190,000.00	72,202.01	62.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(8,685.00)	(90,000.00)	(81,315.00)	9.65

TOTAL REVENUES - ALL FUNDS

232,320.69      110,272.48      20,419,319.26      20,246,737.00      (172,582.26)      100.85

11/11/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2015

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	ACTIVITY FOR 9/30/2014 INCR (DECR)	ACTIVITY FOR 09/30/2015 INCR (DECR)	YTD BALANCE 09/30/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL EXPENDITURES - ALL FUNDS	2,084,580.66	2,381,404.43	20,526,897.51	20,922,205.00	395,307.49	98.11
NET OF REVENUES & EXPENDITURES	(1,852,259.97)	(2,271,131.95)	(107,578.25)	(675,468.00)	(567,889.75)	15.93



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: November 4, 2015
Village Board of Trustees	Date: November 16, 2015
Submitted By: Susan Hudson; Treasurer / Comptroller	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued October 2, 2015 thru October 23, 2015. This covers check numbers 81021 -81157.

**The total amount of vouchers is \$750,158.57.**

**Vouchers held for approval (to be paid 11/17/2015) –**

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

- |   |               |
|---|---------------|
| 1) Vinton Construction- Bradley Rd. Construction-Pay #3 | \$ 352,996.77 |
| 2) Village of Bayside– Dispatch Operation Costs         | \$ 89,746.53  |
| 3) Milwaukee Water Works-Sept. Wholesale Water          | \$ 59,933.69  |
| 4) Advanced Disposal Services-Sept. Refuse Collection   | \$ 31,489.37  |
| 5) EZ Dock of the Midwest-EZ Dock Installation          | \$ 24,837.80  |

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

Account Structure:

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

## Account Structure

xxx           yyy  
Fund          Department

## Department Listing

### 1xx – General Government

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

### 2xx – Public Safety

- 210 Police
- 220 Fire

### 3xx – Public Works

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

### 5xx – Park and Recreation

- 530 Park and Recreation

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	NOV 2015 VISION BILLING	353.65	81147
Total For Dept 000-15				353.65	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER PARK & RECREA	STARTING CASH FOR OPEN S	30.00	81062
Total For Dept 000-18 PE				30.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL	150.00	81038
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL	150.00	81081
010-000-33-2-00-20	Bail Due Other Departmen	GREENFIELD POLICE DEPART	BAIL	136.60	81127
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE COUNTY CLERK O	BAIL	500.00	81137
010-000-33-2-00-40	Court Deposit Clearing	OTTO'S WINE & SPIRITS LI	RESTITUTION	60.00	81042
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-S	1,588.80	81085
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-S	6,616.89	81096
Total For Dept 000-33				9,202.29	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-20-20	Professional Services	NORTH SHORE FIRE/RESCUE	NSFD 20TH ANNIVERSARY	1,000.00	81041
Total For Dept 110-11 VI				1,000.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-SE	210.00	81082
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-AU	3,788.60	81135
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-SE	4,798.40	81135
010-120-12-5-39-15	Witness Fees	HARDIN, SAMMIE	WITNESS FEE	5.00	81128
010-120-12-5-39-15	Witness Fees	STARZ-NICHOLAS, KIM	WITNESS FEE	5.00	81146
010-120-12-5-45-30	Professional Training	WI SUPREME COURT	COURT CLERK SEMINAR REGI	40.00	81106
010-120-12-5-45-30	Professional Training	WMCCA	COURT CLERK CONFERENCE-	265.00	81107
Total For Dept 120-12 MU				9,112.00	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES 9	9,672.00	81030
Total For Dept 130-13 LE				9,672.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICES	503.90	81131
010-140-14-5-30-40	Public Notices/Advertisi	MUNICODE	OCTOBER ANNUAL WEB HOSTI	600.00	81138
010-140-14-5-45-30	Professional Training	HIRN, ERIN	MILEAGE REIMBURSEMENT	32.43	81032
Total For Dept 140-14 VI				1,136.33	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	ELECTION SCHEDULE CARDS	110.00	81063
010-142-14-5-30-10	Office Supplies, Equip &	ELECTIONSOURCE	PEN TETHERS, TAMPER EVID	35.00	81067
Total For Dept 142-14 EL				145.00	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,143.11	81066
010-150-15-5-45-20	Professional Publication	JOURNAL SENTINEL INC	SUBSCRIPTION RENEWAL	170.04	81132
010-150-15-5-45-30	Professional Training	HUDSON, SUSAN	CVMIC ANNUAL MEETING-MIL	151.80	81073
Total For Dept 150-15 AD				1,464.95	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES	1,414.55	81111
Total For Dept 151-15 AS				1,414.55	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	EDITING QUESTIONS, CRM M	313.75	81046
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	INK CARTRIDGE-POSTAL MET	57.25	81065
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	FILE FOLDER LABELS	11.39	81065
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	FILE FOLDERS, CLEANING S	30.97	81065
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	REMANUFACTURED TONER CAR	199.80	81068
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGE	39.83	81021

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TIME WARNER CHARGES	459.69	81024
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	40.22	81051
010-191-14-5-30-20	Communications	AT & T	SERVICE	342.70	81054
010-191-14-5-30-20	Communications	CENTURY LINK	VILLAGE HALL, PD, HEALTH	4.31	81116
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	545.25	81153
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	81100
Total For Dept 191-14 OT				2,441.11	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	4TH QTR OPERATING COSTS	2,132.14	81084
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	DEBT SERVICE FUND-2ND IN.	1,626.94	81084
Total For Dept 193-41 IN				3,759.08	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	6.09	81049
Total For Dept 194-51 HI				6.09	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORaine YMCA	WELLNESS BENEFIT	30.00	81074
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	30.00	81105
Total For Dept 195-28 Ot				60.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	CARVER, MICHAEL	UNIFORM EQUIPMENT	112.43	81027
010-210-21-5-12-20	Uniform Allowance	HANSEN, DANIEL	UNIFORM EQUIPMENT	107.20	81031
010-210-21-5-12-20	Uniform Allowance	KOEPEL, AMY	UNIFORM EQUIPMENT, TRAIN	28.96	81034
010-210-21-5-12-20	Uniform Allowance	ADVANTAGE POLICE SUPPLY	UNIFORM EQUIPMENT-GUENET	150.00	81109
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT-MORGAN	14.00	81145
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	81035
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	CREDIT-LABELS	(55.50)	81065
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	TONER, STAPLER REMOVER	49.95	81065
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING SERVICE	35.00	81091
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	SHIPPING-LASER UNIT	27.46	81099
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	BACKGROUND CHECKS	16.25	81101
010-210-21-5-34-20	Vehicle Supplies	ADVANTAGE POLICE SUPPLY	SQD PLATE CARRIER	1,140.00	81052
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	BREAST CANCER UNIFORM PI	449.70	81097
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS EDGE SCAN TOOL	1,297.50	81047
010-210-21-5-35-20	Vehicle Repair/Maint Sup	BATTERIES PLUS	BATTERIES	77.28	81058
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GOOD YEAR COMMERCIAL TIR	SQUAD TIRES	1,055.48	81070
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	9.08	81087
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC, BRAKE PADS	126.97	81087
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC PADS, OIL FILTERS	190.79	81087
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873	.45 TRAINING AMMO	3,150.00	81097
010-210-21-5-45-30	Professional Training	KOEPEL, AMY	UNIFORM EQUIPMENT, TRAIN	8.28	81034
010-210-21-5-45-30	Professional Training	PROPHOENIX CORP	PROPHOENIX TRAINING CONF	1,675.00	81044
010-210-21-5-45-30	Professional Training	WI DEPT OF TRANSPORTATIO	TRACS TRAINING CONFERENC	70.00	81050
010-210-21-5-45-30	Professional Training	WCTC	OFFICER TRAINING COURSES	90.54	81102
Total For Dept 210-21 PO				10,093.80	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	30.00	81049
Total For Dept 220-22 FI				30.00	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-26-51	Consolidated Dispatch Se	BAYSIDE, VILLAGE OF	DISPATCH OPERATIONS COST	89,746.53	81059
Total For Dept 230-23 DI				89,746.53	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SERV	SAFETY SHORES-DAN BISHOP	151.99	81129
010-310-31-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-NATE PIOT	111.90	81028
010-310-31-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	2 PRINTERS, INK	244.38	81149

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	INK CARTRIDGES, SHIPPING	91.63	81149
010-310-31-5-30-20	Communications	AT & T	SERVICE	29.25	81054
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	116.76	81153
010-310-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.	INFO TECH BID EXPRESS SU	80.00	81025
Total For Dept 310-31 PU				825.91	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	41.54	81049
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	47.09	81049
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHTING	524.08	81103
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	SEPT MOWING-SCHEDULE A	1,193.95	81124
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	SEPT MOWING-SCHEDULE B	1,064.65	81124
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	SEPT MOWING-SCHEDULE C	860.88	81124
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE A	955.16	81124
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE B	1,064.65	81124
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE C	860.88	81124
010-311-33-5-23-25	Pavement Marking Service	CROWLEY CONSTRUCTION COR	PAVEMENT MARKING	11,329.06	81121
010-311-33-5-37-10	Operations Material & Su	ULINE	TRASH CAN LID	109.06	81151
Total For Dept 311-33 DP				18,051.00	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	176.27 TONS ROAD SALT	10,863.52	81064
Total For Dept 313-33 DP				10,863.52	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	IMPEL & TRIPLET-PESTICID	192.61	81115
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	HOSE FITTING	6.82	81115
Total For Dept 317-61 DP				199.43	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	67.76	81049
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	526.48	81049
Total For Dept 319-16 DP				594.24	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	BANACH, COLLEEN	MILEAGE REIMBURSEMENT-SE	58.94	81057
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-SE	62.68	81090
010-319-33-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS EDGE SCAN TOOL	1,297.50	81047
010-319-33-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	STANDARD HEX DRIVE	21.30	81047
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	TIN SNIP, FOOT CHUCK, BL	151.55	81047
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	15.60	81125
010-319-33-5-35-40	Equip Repair/Maint Suppl	TOM'S TRAILERS INC	COUPLER	20.00	81150
Total For Dept 319-33 DP				1,627.57	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY , CONDO, RE	12,711.60	81108
Total For Dept 320-36 DP				12,711.60	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	URS CORPORATION	GIS EXHIBITS II-PROFESSI	1,613.50	81152
010-360-31-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-NATE PIOT	55.95	81028
010-360-31-5-45-30	Professional Training	PIOTROWSKI, NATHANIEL	UPPER MIDWEST PLANNING C	225.00	81043
010-360-31-5-45-30	Professional Training	PIOTROWSKI, NATHANIEL	MILEAGE REIMBURSEMENT, P	11.25	81143
010-360-31-5-45-40	Mileage Reimbursement	PIOTROWSKI, NATHANIEL	MILEAGE REIMBURSEMENT, P	189.75	81143
Total For Dept 360-31 CO				2,095.45	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,052.71	81049
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	67.45	81049
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	640.12	81049
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,009.29	81103
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICE-OCTOB	2,345.00	81093

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 361-16 VILLAGE HALL					
010-361-16-5-23-15	Building Maint/Repairs	BRAUN THYSSENKRUPP ELEVA	ANNUAL ELEVATOR EXAM & L	771.15	81060
010-361-16-5-23-15	Building Maint/Repairs	BRAY ARCHITECTS	ARCHITECTURAL SERVICES-F	18,500.00	81061
010-361-16-5-23-15	Building Maint/Repairs	DEPT OF SAFETY & PROFESS	ELEVATOR PERMIT	100.00	81122
010-361-16-5-23-15	Building Maint/Repairs	NATIONAL ELEVATOR INSPEC	ELEVATOR INSPECTION	166.00	81140
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	208.32	81088
Total For Dept 361-16 VI				31,860.04	
Dept 530-53 PARK & RECREATION					
010-530-53-5-45-30	Professional Training	WISCONSIN PARKS & RECREA	WPRA ANNUAL CONFERENCE &	300.00	81104
Total For Dept 530-53 PA				300.00	
Total For Fund 010 Gener				218,796.14	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY , CONDO, RE	(555.44)	81108
Total For Dept 000-64 SA				(555.44)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY , CONDO, RE	6,771.37	81108
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY , CONDO, RE	12,561.84	81108
Total For Dept 320-36 DP				19,333.21	
Total For Fund 135 Recyc				18,777.77	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-40	Printing Services	HOPE NETWORK	HOPE NETWORK PUBLICATION	12.00	81072
140-410-41-5-20-60	TB Contracted Health Exp	QUEST DIAGNOSTIC	PAYMENT FOR TREATMENTS	45.33	81144
140-410-41-5-34-55	Clinical Supplies	BESSE MEDICAL SUPPLY	FLUMIST	711.00	81114
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	209.79	81153
140-410-41-5-45-30	Professional Training	MILJEVIC, SANJA	SEPT MILEAGE, RABIES TRA	55.00	81080
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	SEPT MILEAGE, RABIES TRA	154.73	81080
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MILEAGE EXPENSES, SUPPLI	63.19	81092
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSSEN, ANN	MILEAGE REIMBURSEMENT-SE	87.98	81117
140-410-41-5-53-20	Rent Expense	VILLAGE OF SHOREWOOD	2015 SHARED EXPENSES	19,082.80	81154
140-410-41-5-53-40	Beach Water Testing	SHOREWOOD DEPT OF PUBLIC	MILEAGE, STAFF TIME	1,788.58	81045
140-410-41-5-53-40	Beach Water Testing	PLATT, KATHLEEN	MILEAGE EXPENSES, SUPPLI	4.72	81092
Total For Dept 410-41				22,215.12	
Total For Fund 140 North				22,215.12	
Fund 141 NSHD Grant Fund					
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE EXPENSES, SUPPLI	24.96	81092
141-442-41-5-39-70	Program Supplies & Expen	CHRISTIANSSEN, ANN	MILEAGE REIMBURSEMENT-SE	63.25	81117
Total For Dept 442-41 PH				88.21	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE EXPENSES, SUPPLI	27.68	81092
Total For Dept 452-41 LE				27.68	
Total For Fund 141 NSHD				115.89	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	XEROX AGREEMENT PERIODIC	52.62	81157
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE, METER USAGE	417.29	81157
151-510-51-5-30-10	Office Supplies, Equip &	SYNCEB/AMAZON	DVD'S, CD'SSUPPLIES, CRE	368.58	81098
151-510-51-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	MANILLA FOLDERS	20.90	81119
151-510-51-5-30-10	Office Supplies, Equip &	THE VIDEO STORE SHOPPER	SECURITY LABELS	109.12	81148
151-510-51-5-30-20	Communications	MODUS DESIGN INC	NEWSLETTER NEW TEMPLATE	100.00	81040
151-510-51-5-30-20	Communications	AT & T	SERVICE	20.90	81054
Total For Dept 510-51 92				1,089.41	

GL Number	GL Desc	Vendor	PAID Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	6 ROLLS CUSTOM LABELS	172.63	81029
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	169.54	81023
151-511-51-5-38-15	Books	BAKER & TAYLOR	35 BOOKS	311.23	81023
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	72.27	81023
151-511-51-5-38-15	Books	BAKER & TAYLOR	11 BOOKS	108.73	81023
151-511-51-5-38-15	Books	BAKER & TAYLOR	62 BOOKS	605.82	81023
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	201.94	81023
151-511-51-5-38-15	Books	BAKER & TAYLOR	60 BOOKS	425.99	81023
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	44.08	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.21	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	30.74	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	17.26	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	75.00	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	57.32	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	68.50	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.60	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.28	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.25	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	22 BOOKS	292.31	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.68	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	33.45	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	32.16	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	31 BOOKS	280.29	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	42 BOOKS	364.13	81056
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	49.83	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.74	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.72	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.13	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.69	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	28.62	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	38.72	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.69	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	93.93	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	181.02	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	31 BOOKS	248.60	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	25 BOOKS	377.72	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	178.33	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	11 BOOKS	91.72	81113
151-511-51-5-38-15	Books	BAKER & TAYLOR	24 BOOKS	232.80	81113
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, CD'SSUPPLIES, CRE	1,192.42	81098
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	18 AUDIOBOOKS	358.94	81113
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	19.04	81113
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	73 BOOKS	261.93	81023
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	2 BOOKS	55.66	81113
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	11 BOOKS	244.75	81113
151-511-51-5-38-40	Library Programming	MILLER, KATHIE	DOWNSIZING PROGRAM	125.00	81037
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	SUPPLIES-GOLF PROGRAM	24.19	81110
Total For Dept 511-51				7,371.60	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,628.85	81049
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	11.62	81049
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	MONTHLY CLEANING SERVICE	1,200.00	81126
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MONTHLY MAT SERVICE	56.00	81033
151-512-51-5-23-15	Building Maint/Repair Se	STANLEY CONVERGENT SEC S	SERVICE ON PHONE LINE	242.00	81095
151-512-51-5-35-10	Building Supplies	NASSCO INC	HAND TOWELS	30.33	81139

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund Dept 512-51					
Total For Dept 512-51				3,168.80	
Total For Fund 151 Libra				11,629.81	
Fund 152 Village Park & Pond Fund Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	43.91	81049
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	258.05	81049
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	16.25	81049
152-520-52-5-37-10	Operation Materials	MENARDS - MILWAUKEE	3 GALLONS ANTIFREEZE	46.62	81079
152-520-52-5-37-10	Operation Materials	MENARDS - MILWAUKEE	ADAPTORS, COUPLINGS	47.78	81079
Total For Dept 520-52				412.61	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	42.56	81049
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	FAIRY CHASM SUPPORT MAIN	29.15	81078
152-521-52-5-35-40	Equip Repair/Maint Suppl	PIONEER MANUFACTURING CO	SOCCER FIELD MARKING PAI	1,275.00	81142
Total For Dept 521-52				1,346.71	
Total For Fund 152 Villa				1,759.32	
Fund 153 Recreation Program Fund Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-30	Youth Instruction	LIZDAS-LITTLE, KATHERINE	REFUND-ROCK CLIMBING CAN	25.00	81036
Total For Dept 000-67 PA				25.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	MILWAUKEE KICKERS SOCCER	MIKRO SOCCER PARTICIPANT	800.00	81039
Total For Dept 543-53				800.00	
Total For Fund 153 Recre				825.00	
Fund 155 Community Center Fund Dept 000-67 PARKS & CULTURE/RECREATION					
155-000-67-4-20-40	Facility Rental Fees	ALEXANDER, KRISTIN	ADDITIONAL HOUR DEDUCTED	23.60	81022
155-000-67-4-20-40	Facility Rental Fees	BOHANNON, CHELSIE	ADDITIONAL HOUR DEDUCTED	48.60	81026
Total For Dept 000-67 PA				72.20	
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	195.12	81049
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	55.74	81054
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS NEWSLETT	89.70	81120
Total For Dept 546-53 Se				340.56	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	105.06	81049
Total For Dept 547-53 Co				105.06	
Total For Fund 155 Commu				517.82	
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	321.83	81103
Total For Dept 000-34 ST				321.83	
Total For Fund 170 BD Bu				321.83	
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	54.48	81103
Total For Dept 000-34 ST				54.48	
Total For Fund 171 Kilde				54.48	
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	(238.16)	81103
Total For Dept 000-34 ST				(238.16)	

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 172 Opus North Street Lighting Fund						
Total For Fund 172 Opus					(238.16)	
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	1,093.68	81103
Total For Dept 000-34 ST					1,093.68	
Total For Fund 173 Park					1,093.68	
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	194.10	81103
Total For Dept 000-34 ST					194.10	
Total For Fund 174 North					194.10	
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	73.46	81103
Total For Dept 000-34 ST					73.46	
Total For Fund 175 BD Co					73.46	
Fund 180 Strehlow Donation Fund						
Dept 000-51 DUE FROM OTHER FUNDS						
180-000-51-5-39-11	Donation Expense Library	SYNCB/AMAZON		DVD'S, CD'SSUPPLIES, CRE	10.98	81098
Total For Dept 000-51 DU					10.98	
Total For Fund 180 Streh					10.98	
Fund 185 BROWN DEER FARMERS MARKET						
Dept 000-41 LICENSES & PERMITS						
185-000-41-5-30-40	Advertising	LYNN, SHAWN		PERFORMANCE COMPENSATION	50.00	81077
Total For Dept 000-41 LI					50.00	
Total For Fund 185 BROWN					50.00	
Fund 320 Capital Improvement Project Fund						
Dept 000-72						
320-000-72-5-81-20	Police Dept. Equipment	ADVANTAGE POLICE SUPPLY		BALLISTIC VEST	725.00	81052
Total For Dept 000-72					725.00	
Dept 000-76						
320-000-76-5-82-10	Building Improvements-Li	JM REMODELING & CONSTRUC		DESIGN BUILD AGREEMENT	2,500.00	81130
320-000-76-5-82-25	Park & Recreation Equip	EZ DOCK OF THE MIDWEST		EZ DOCK INSTALLATION-BAD	24,837.80	81123
320-000-76-5-82-25	Park & Recreation Equip	JSD PROFESSIONAL SERVICE		MILWAUKEE RIVER PARK STA	663.00	81133
Total For Dept 000-76					28,000.80	
Total For Fund 320 Capit					28,725.80	
Fund 350 TIF #2						
Dept 000-67 PARKS & CULTURE/RECREATION						
350-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.		TID#4 DEERWOOD OFFICES,	2,510.00	81156
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY		PAYING AGENT FEE 9/06 GO	363.00	81112
Total For Dept 000-67 PA					2,873.00	
Total For Fund 350 TIF #					2,873.00	
Fund 354 TIF #4						
Dept 000-67 PARKS & CULTURE/RECREATION						
354-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.		TID#4 DEERWOOD OFFICES,	400.00	81156
Total For Dept 000-67 PA					400.00	
Total For Fund 354 TIF #					400.00	
Fund 600 Water						
Dept 000-12 TAXES						
600-000-12-2-00-20	Accounts Payable-Other	BADGER METER INC		SERVICE AGREEMENT	2,943.00	81055
600-000-12-2-00-20	Accounts Payable-Other	ESCHE, DON		BOOKKEEPING SERVICES	775.00	81069
600-000-12-2-00-20	Accounts Payable-Other	HAWKINS WATER TREATMENT,		CHEMICALS, PARTS & LABOR	678.75	81071
600-000-12-2-00-20	Accounts Payable-Other	LINCOLN CONTRACTORS		STAKE FLAGS-RED	19.18	81076

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 600 Water						
Dept 000-12 TAXES						
600-000-12-2-00-20	Accounts Payable-Other	MILWAUKEE WATER WORKS		SEPT WHOLESale WATER	59,933.69	81086
600-000-12-2-00-20	Accounts Payable-Other	NORTHERN LAKE SERVICE IN		SAMPLES	560.00	81089
600-000-12-2-00-20	Accounts Payable-Other	PUMPING SOLUTIONS		CALIBRATION CHLORINE PUM	371.13	81094
600-000-12-2-00-20	Accounts Payable-Other	CITY WATER LLC		CONSULTING FIELD WORK-SE	12,858.33	81118
600-000-12-2-00-20	Accounts Payable-Other	NORTH SHORE WATER COMISS		WATER SAMPLES-REGULAR	300.00	81141
Total For Dept 000-12 TA					78,439.08	
Dept 612-37 Pumping Expense						
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES		SERVICE-5998 BRADLEY ROA	240.87	81103
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES		SERVICE-4290 CALUMET ROA	76.97	81103
Total For Dept 612-37 Pu					317.84	
Dept 614-37 Trans & Distribution Expense						
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES		SERVICE	89.98	81049
Total For Dept 614-37 Tr					89.98	
Dept 620-37 Admin & General Expense						
600-620-37-5-30-10	Office Supplies, Equip & AT & T			SERVICE	25.08	81054
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS		VILLAGE, PD, DPW, WATER,	48.20	81153
600-620-37-5-30-90	Miscellaneous Expense	TRI COUNTY WATERWORKS AS		LUNCH MEETING-HANK WALLE	20.00	81048
Total For Dept 620-37 Ad					93.28	
Total For Fund 600 Water					78,940.18	
Fund 610 Storm Water						
Dept 000-36						
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		MONTHLY STREET LIGHTING	20.23	81103
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC		SEPT MOWING-SCHEDULE A	671.60	81124
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC		SEPT MOWING-SCHEDULE B	598.87	81124
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC		SEPT MOWING-SCHEDULE C	484.24	81124
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC		AUGUST MOWING-SCHEDULE A	537.28	81124
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC		AUGUST MOWING-SCHEDULE B	598.87	81124
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC		AUGUST MOWING-SCHEDULE C	484.24	81124
610-000-36-5-26-10	Cleaning Service	ANSHUS, PATTY		MUNICIPAL COMPLEX CLEANI	160.00	81053
610-000-36-5-90-10	DPW Operations Allocatio	VINTON CONSTRUCTION CO		PAY APPLICATION NO 3, CH	352,996.77	81155
Total For Dept 000-36					356,552.10	
Total For Fund 610 Storm					356,552.10	
Fund 630 Sewer						
Dept 000-36						
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	45.13	81049
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	46.87	81049
630-000-36-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC		INK CARTRIDGE	30.13	81149
630-000-36-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC		2 PRINTERS, INK	97.30	81149
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS		VILLAGE, PD, DPW, WATER,	100.31	81153
630-000-36-5-82-45	Inflow/Infiltration Cont	LAHTI, ELAINE		SEWER BACK UP CLEANING &	150.00	81134
Total For Dept 000-36					469.74	
Total For Fund 630 Sewer					469.74	
Fund 700 Liability Insurance Fund						
Dept 000-19						
700-000-19-5-51-75	Insurance Claims	LEMBERG ELECTRIC COMPANY		VILLAGE OF BROWN DEER SI	5,334.90	81075
Total For Dept 000-19					5,334.90	
Total For Fund 700 Liabi					5,334.90	
Fund 800 Tax Agency						
Dept 000-43 INSPECTION PERMITS						
800-000-43-2-00-75	Late Tax Payments Due Mi	MILW CO TREASURER		LATE 2015 TAX PAYMENT	600.00	81083
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE CO TREASURER		LATE 2014 TAX PAYMENT-TU	65.61	81136
Total For Dept 000-43 IN					665.61	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency			Total For Fund 800 Tax A	665.61	

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GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund Totals:						
				Fund 010 General Fund	218,796.14	
				Fund 135 Recycling Fund	18,777.77	
				Fund 140 North Shore Hea	22,215.12	
				Fund 141 NSHD Grant Fund	115.89	
				Fund 151 Library Fund	11,629.81	
				Fund 152 Village Park &	1,759.32	
				Fund 153 Recreation Prog	825.00	
				Fund 155 Community Cente	517.82	
				Fund 170 BD Business Par	321.83	
				Fund 171 Kildeer Court S	54.48	
				Fund 172 Opus North Stre	(238.16)	
				Fund 173 Park Plaza Stre	1,093.68	
				Fund 174 North Arbon Dri	194.10	
				Fund 175 BD Corporate Pa	73.46	
				Fund 180 Strehlow Donati	10.98	
				Fund 185 BROWN DEER FARM	50.00	
				Fund 320 Capital Improve	28,725.80	
				Fund 350 TIF #2	2,873.00	
				Fund 354 TIF #4	400.00	
				Fund 600 Water	78,940.18	
				Fund 610 Storm Water	356,552.10	
				Fund 630 Sewer	469.74	
				Fund 700 Liability Insur	5,334.90	
				Fund 800 Tax Agency	665.61	
					<hr/>	
					750,158.57	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
10/02/2015	1	81021	007842	A T & T	39.83 ✓
10/02/2015	1	81022	008660	ALEXANDER, KRISTIN	23.60 ✓
10/02/2015	1	81023	001185	BAKER & TAYLOR	2,157.45 ✓
10/02/2015	1	81024	001209	BAYSIDE, VILLAGE OF	459.69 ✓
10/02/2015	1	81025	003425	BMO HARRIS BANK N. A.	80.00 ✓
10/02/2015	1	81026	008659	BOHANNON, CHELSIE	48.60 ✓
10/02/2015	1	81027	001344	CARVER, MICHAEL	112.43 ✓
10/02/2015	1	81028	003122	CLEAR CUT PRINT SOLUTIONS	167.85 ✓
10/02/2015	1	81029	001481	DEMCO	172.63 ✓
10/02/2015	1	81030	004568	FUCHS & BOYLE SC	9,672.00 ✓
10/02/2015	1	81031	003715	HANSEN, DANIEL	107.20 ✓
10/02/2015	1	81032	008540	HIRN, ERIN	32.43 ✓
10/02/2015	1	81033	001758	ITU ABSORBTECH INC	56.00 ✓
10/02/2015	1	81034	002861	KOEPPPEL, AMY	37.24 ✓
10/02/2015	1	81035	007736	KONICA MINOLTA PREMIER	267.43 ✓
10/02/2015	1	81036	008662	LIZDAS-LITTLE, KATHERINE	25.00 ✓
10/02/2015	1	81037	007780	MILLER, KATHIE	125.00 ✓
10/02/2015	1	81038	008561	MILW CO CLERK OF COURT	150.00 ✓
10/02/2015	1	81039	002984	MILWAUKEE KICKERS SOCCER CLUB	800.00 ✓
10/02/2015	1	81040	007949	MODUS DESIGN INC	100.00 ✓
10/02/2015	1	81041	003788	NORTH SHORE FIRE/RESCUE	1,000.00 ✓
10/02/2015	1	81042	002090	OTTO'S WINE & SPIRITS LIQUOR	60.00 ✓
10/02/2015	1	81043	004271	PIOTROWSKI, NATHANIEL	225.00 ✓
10/02/2015	1	81044	005211	PROPHOENIX CORP	1,675.00 ✓
10/02/2015	1	81045	007446	SHOREWOOD DEPT OF PUBLIC WORKS	1,788.58 ✓
10/02/2015	1	81046	005919	SMART INTERACTIVE MEDIA INC	313.75 ✓
10/02/2015	1	81047	005059	SNAP-ON TOOLS	2,767.85 ✓
10/02/2015	1	81048	003068	TRI COUNTY WATERWORKS ASSOC	20.00 ✓
10/02/2015	1	81049	007745	WE ENERGIES	8,962.64 ✓
10/02/2015	1	81050	007881	WI DEPT OF TRANSPORTATION	70.00 ✓

1 TOTALS:

Total of 30 Checks:  
Less 0 Void Checks:

Total of 30 Disbursements:

31,517.20  
0.00  

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31,517.20

*Sum*  
*10/2/15*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
10/09/2015	1	81051	007842	A T & T	40.22
10/09/2015	1	81052	007843	ADVANTAGE POLICE SUPPLY	1,865.00
10/09/2015	1	81053	003096	ANSHUS, PATTY	160.00
10/09/2015	1	81054	001150	AT & T	473.67
10/09/2015	1	81055	002733	BADGER METER INC	2,943.00
10/09/2015	1	81056	001185	BAKER & TAYLOR	1,395.26
10/09/2015	1	81057	008667	BANACH, COLLEEN	58.94
10/09/2015	1	81058	001203	BATTERIES PLUS	77.28
10/09/2015	1	81059	001209	BAYSIDE, VILLAGE OF	89,746.53
10/09/2015	1	81060	005632	BRAUN THYSSENKRUPP ELEVATOR	771.15
10/09/2015	1	81061	008663	BRAY ARCHITECTS	18,500.00
10/09/2015	1	81062	002882	BROWN DEER PARK & RECREATION	30.00
10/09/2015	1	81063	003122	CLEAR CUT PRINT SOLUTIONS	110.00
10/09/2015	1	81064	008293	COMPASS MINERALS AMERICA	10,863.52
10/09/2015	1	81065	008457	COMPLETE OFFICE OF WISCONSIN	94.06
10/09/2015	1	81066	003396	EHLERS INVESTMENT PARTNERS	1,143.11
10/09/2015	1	81067	008664	ELECTIONSOURCE	35.00
10/09/2015	1	81068	001562	ENVIRONMENTAL INNOVATIONS INC	199.80
10/09/2015	1	81069	002735	ESCHE, DON	775.00
10/09/2015	1	81070	008075	GOOD YEAR COMMERCIAL TIRE	1,055.48
10/09/2015	1	81071	003642	HAWKINS WATER TREATMENT, INC	678.75
10/09/2015	1	81072	002890	HOPE NETWORK	12.00
10/09/2015	1	81073	006076	HUDSON, SUSAN	151.80
10/09/2015	1	81074	007381	KETTLE MORAINNE YMCA	30.00
10/09/2015	1	81075	006455	LEMBERG ELECTRIC COMPANY INC	5,334.90
10/09/2015	1	81076	001881	LINCOLN CONTRACTORS	19.18
10/09/2015	1	81077	008666	LYNN, SHAWN	50.00
10/09/2015	1	81078	001912	MARTENS RELIABLE TRUE VALUE	29.15
10/09/2015	1	81079	001925	MENARDS - MILWAUKEE	94.40
10/09/2015	1	81080	008638	MILJEVIC, SANJA	209.73
10/09/2015	1	81081	008561	MILW CO CLERK OF COURT	150.00
10/09/2015	1	81082	003710	MILW CO OFFICE OF THE SHERIFF	210.00
10/09/2015	1	81083	003769	MILW CO TREASURER	600.00
10/09/2015	1	81084	001959	MILWAUKEE AREA DOMESTIC ANIMAL	3,759.08
10/09/2015	1	81085	001967	MILWAUKEE CO TREASURER	1,588.80
10/09/2015	1	81086	005127	MILWAUKEE WATER WORKS	59,933.69
10/09/2015	1	81087	002022	NAPA FALLS AUTO PARTS & SUPPLI	326.84
10/09/2015	1	81088	002023	NASSCO INC	208.32
10/09/2015	1	81089	004362	NORTHERN LAKE SERVICE INC	560.00
10/09/2015	1	81090	002126	PETRAS, ERIKA	62.68
10/09/2015	1	81091	008447	PIRANHA PAPER SHREDDING, LLC	35.00
10/09/2015	1	81092	007328	PLATT, KATHLEEN	120.55
10/09/2015	1	81093	008073	PRO ONE JANITORIAL INC	2,345.00
10/09/2015	1	81094	008665	PUMPING SOLUTIONS	371.13
10/09/2015	1	81095	006925	STANLEY CONVERGENT SEC SOLUTIONS	242.00
10/09/2015	1	81096	002743	STATE OF WISCONSIN	6,616.89
10/09/2015	1	81097	002340	STREICHER'S - LB #7873	3,599.70
10/09/2015	1	81098	007920	SYNCE/AMAZON	1,571.98
10/09/2015	1	81099	002893	THE UPS STORE	27.46
10/09/2015	1	81100	004356	TIME WARNER CABLE	395.95
10/09/2015	1	81101	008247	TRANSUNION RISK & ALTERNATIVE DATA	16.25
10/09/2015	1	81102	002693	WCTC	90.54
10/09/2015	1	81103	007745	WE ENERGIES	6,370.83
10/09/2015	1	81104	007418	WISCONSIN PARKS & RECREATION ASSOC	300.00
10/09/2015	1	81105	007382	YMCA OF METRO MILWAUKEE	30.00

1 TOTALS:

Total of 55 Checks:  
 Less 0 Void Checks:

226,479.62  
 0.00

Total of 55 Disbursements:

226,479.62

*gerthde*  
 10/9/15

10/20/2015 10:01 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 10/20/2015 - 10/20/2015

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
10/20/2015	1	81106	005435	WI SUPREME COURT	40.00
10/20/2015	1	81107	008230	WMCCA	265.00

1 TOTALS:

Total of 2 Checks:	305.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>305.00</u>

*Cyndee Jarnham*

*10/20/15*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
10/23/2015	1	81108	005528	ADVANCED DISPOSAL SERVICES	31,489.37
10/23/2015	1	81109	007843	ADVANTAGE POLICE SUPPLY	150.00
10/23/2015	1	81110	006369	ANDERSEN-KOPCZYK, DANA	24.19
10/23/2015	1	81111	008032	ASSOCIATED APPRAISAL CONSULTANTS	1,414.55
10/23/2015	1	81112	004788	ASSOCIATED TRUST COMPANY	363.00
10/23/2015	1	81113	001185	BAKER & TAYLOR	2,304.65
10/23/2015	1	81114	001230	BESSE MEDICAL SUPPLY	711.00
10/23/2015	1	81115	001338	CARLIN SALES CORPORATION	199.43
10/23/2015	1	81116	007756	CENTURY LINK	4.31
10/23/2015	1	81117	008473	CHRISTIANSEN, ANN	151.23
10/23/2015	1	81118	006008	CITY WATER LLC	12,858.33
10/23/2015	1	81119	008457	COMPLETE OFFICE OF WISCONSIN	20.90
10/23/2015	1	81120	007860	CONFLUENCE GRAPHICS	89.70
10/23/2015	1	81121	001455	CROWLEY CONSTRUCTION CORP	11,329.06
10/23/2015	1	81122	007123	DEPT OF SAFETY & PROFESSIONAL	100.00
10/23/2015	1	81123	008670	EZ DOCK OF THE MIDWEST	24,837.80
10/23/2015	1	81124	007711	FOX SERVICES, LLC	9,375.27
10/23/2015	1	81125	001606	FOX WELDING SUPPLY INC	15.60
10/23/2015	1	81126	008496	GIBB BUILDING MAINTENANCE	1,200.00
10/23/2015	1	81127	001692	GREENFIELD POLICE DEPARTMENT	136.60
10/23/2015	1	81128	008668	HARDIN, SAMMIE	5.00
10/23/2015	1	81129	007335	HY-TEST SAFETY SHOE SERVICE	151.99
10/23/2015	1	81130	008504	JM REMODELING & CONSTRUCTION LLC	2,500.00
10/23/2015	1	81131	004774	JOURNAL SENTINEL	503.90
10/23/2015	1	81132	007504	JOURNAL SENTINEL INC	170.04
10/23/2015	1	81133	007910	JSD PROFESSIONAL SERVICES, INC	663.00
10/23/2015	1	81134	008671	LAHTI, ELAINE	150.00
10/23/2015	1	81135	008568	MILW CO HOUSE OF CORRECTION	8,587.00
10/23/2015	1	81136	001967	MILWAUKEE CO TREASURER	65.61
10/23/2015	1	81137	007852	MILWAUKEE COUNTY CLERK OF COURTS	500.00
10/23/2015	1	81138	007180	MUNICODE	600.00
10/23/2015	1	81139	002023	NASSCO INC	30.33
10/23/2015	1	81140	002029	NATIONAL ELEVATOR INSPECTION	166.00
10/23/2015	1	81141	003052	NORTH SHORE WATER COMISSION	300.00
10/23/2015	1	81142	007068	PIONEER MANUFACTURING COMPANY	1,275.00
10/23/2015	1	81143	004271	PIOTROWSKI, NATHANIEL	201.00
10/23/2015	1	81144	008553	QUEST DIAGNOSTIC	45.33
10/23/2015	1	81145	004212	RED THE UNIFORM TAILOR	14.00
10/23/2015	1	81146	008669	STARZ-NICHOLAS, KIM	5.00
10/23/2015	1	81147	008428	SUPERIOR VISION INSURANCE	353.65
10/23/2015	1	81148	002487	THE VIDEO STORE SHOPPER	109.12
10/23/2015	1	81149	005545	TIGER DIRECT INC	463.44
10/23/2015	1	81150	004738	TOM'S TRAILERS INC	20.00
10/23/2015	1	81151	007796	ULINE	109.06
10/23/2015	1	81152	005570	URS CORPORATION	1,613.50
10/23/2015	1	81153	002482	VERIZON WIRELESS	1,020.31
10/23/2015	1	81154	002292	VILLAGE OF SHOREWOOD	19,082.80
10/23/2015	1	81155	007794	VINTON CONSTRUCTION CO	352,996.77
10/23/2015	1	81156	008290	VON BRIESEN & ROPER S.C.	2,910.00
10/23/2015	1	81157	002637	XEROX CORPORATION	469.91

1 TOTALS:

Total of 50 Checks:	491,856.75
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	491,856.75

*Cyrdee Farrham 10/23/15*

In the Matter of Adopting the 2016  
Annual Budget and Establishing the Property  
Tax Levy for the Village of Brown Deer

Resolution No. 15-

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**WHEREAS**, the Village Manager has prepared an Annual Budget for the 2016 fiscal year in accordance with the requirements of Charter Ordinance No. 3 of the Brown Deer Village Code; and,

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

**WHEREAS**, a public hearing on the Annual Budget was held November 16, 2015 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes; and,

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

**WHEREAS**, it is necessary to levy a property tax in the amount of **\$7,967,866** to fund the expenses of Village government as contained in the 2016 Annual Budget.

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

1. That the 2016 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved;
2. That the property tax is hereby levied and be placed upon the 2015 tax roll as follows: General Fund \$6,294,673, Capital Improvement Fund \$372,000, Park and Pond Fund \$47,500, Library Fund \$385,346, and Debt Service Fund \$868,347;
3. That the Village Manager is hereby authorized to delete or create expenditure accounts and to reduce or increase the amounts reflected in the Annual Budget for such expenditure accounts through the transfer of funds between expenditure accounts within the various Departments within the General Fund, provided that the authorized expenditure limit of the General Fund, exclusive of any contingency appropriation, is not exceeded and the 2016 Annual Budget is not increased.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 16th day of November, 2015.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk

ATTORNEYS AT LAW

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**MEMORANDUM**

**TO:** Village President, Village Board  
**CC:** Village Manager, Village Treasurer  
**FROM:** John F. Fuchs  
**RE:** Village Attorney Position  
**DATE:** November 6, 2015

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I am requesting your consideration for renewal of my appointment as Village Attorney. I would ask that the appointment again be for three years, 2016, 2017, and 2018. I am proposing a flat yearly retainer, payable in monthly installments, in the total sum of \$140,000.00. That sum is requested to be increased by 2% for calendar year 2017 and 2% for 2018.

By way of explanation for the increase, it is intended to save the Village money. I hope I have demonstrated over the past year that the Village need not employ outside counsel to the extent it has for Community Development Authority and redevelopment work. Some obvious examples are the American TV acquisition, the PAK transaction and closing, and the Aldi's project. Michael would have a better estimate, but I believe that the Village will save in

two respects. First, the increase should be virtually half or better of what you are paying for services to special counsel. Second, that type of work, and candidly much of what I do as general counsel, relate to redevelopment and CDA work. Administratively, we can separate out a portion of the retainer that actually should be billed through the TIF, thus reducing what will be billed to the Village in terms of its general fund. The net sum should be below what has been billed in past years.

Thank you for your anticipated consideration.

Resolution to Approve the Village of Brown Deer  
Comprehensive Outdoor Recreation Plan 2016-2021

Resolution No. 15-\_\_\_\_\_

**WHEREAS**, The Village of Brown Deer has prepared the attached document (named *Village of Brown Deer Comprehensive Outdoor Recreation Plan 2016-2021*), containing details of the Village’s park, open space and recreational assets; and

**WHEREAS**, the Village has inventoried and assessed park and recreation needs for the community through public survey, meetings and outreach; and

**WHEREAS** the Park and Recreation Committee, as the lead advisory body, has compiled goals, objectives and policies to guide and manage the Village’s park and open space infrastructure; and,

**WHEREAS**, the *Village of Brown Deer Comprehensive Outdoor Recreation Plan 2016-2021* has been reviewed by the Brown Deer Village Board on \_\_\_\_\_, 2015 and was the subject of a final public hearing on said evening;

**BE IT THEREFORE RESOLVED**, that the Brown Deer Village Board adopts the *Village of Brown Deer Comprehensive Outdoor Recreation Plan 2016-2021* and all maps, recommendations, policies, and related materials contained therein.

**PASSED AND ADOPTED** by the Brown Deer Village Board, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

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