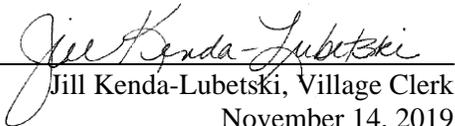


VILLAGE BOARD MEETING
Monday, November 18, 2019
Earl McGovern Board Room, 6:30 P.M.



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

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. **Public Hearing**
 - A) 2020 Budget Presentation
- V. **Close Public Hearing**
- VI. **Consent Agenda**
 - A) Consideration of Minutes: November 4, 2019 – Regular Meeting
 - B) October 2019 Vouchers
 - C) September 2019 Financial Report
- VII. **New Business**
 - A) Resolution No. 19-, “2020 Fee Schedule”
 - B) Resolution No. 19-, “In the Matter of Adopting the 2020 Annual Budget and Establishing the Property Tax Levy for the Village of Brown Deer”
 - C) Approve a Conditional Use Permit for a Day Care at 7649 N. Teutonia Avenue
 - D) Approve a Certified Survey Map at the New Public Works Facility at 8950 N. Arbon Drive
 - E) Approve the Purchase of Two 2020 Police Vehicles from Ewald Automotive Group for \$68,612
 - F) Approve IT Equipment Upgrade and Software Upgrade for Village Server with Ontech
 - G) Discussion on Conducting a Mid-Year Evaluation and the Evaluation Process for the Village Manager
- VIII. Village President’s Report
- IX. Village Committee Report
- X. Village Manager’s Report
- XI. Adjournment



Jill Kenda-Lubetski, Village Clerk
November 14, 2019

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



**2020 Annual Budget
Public Hearing**

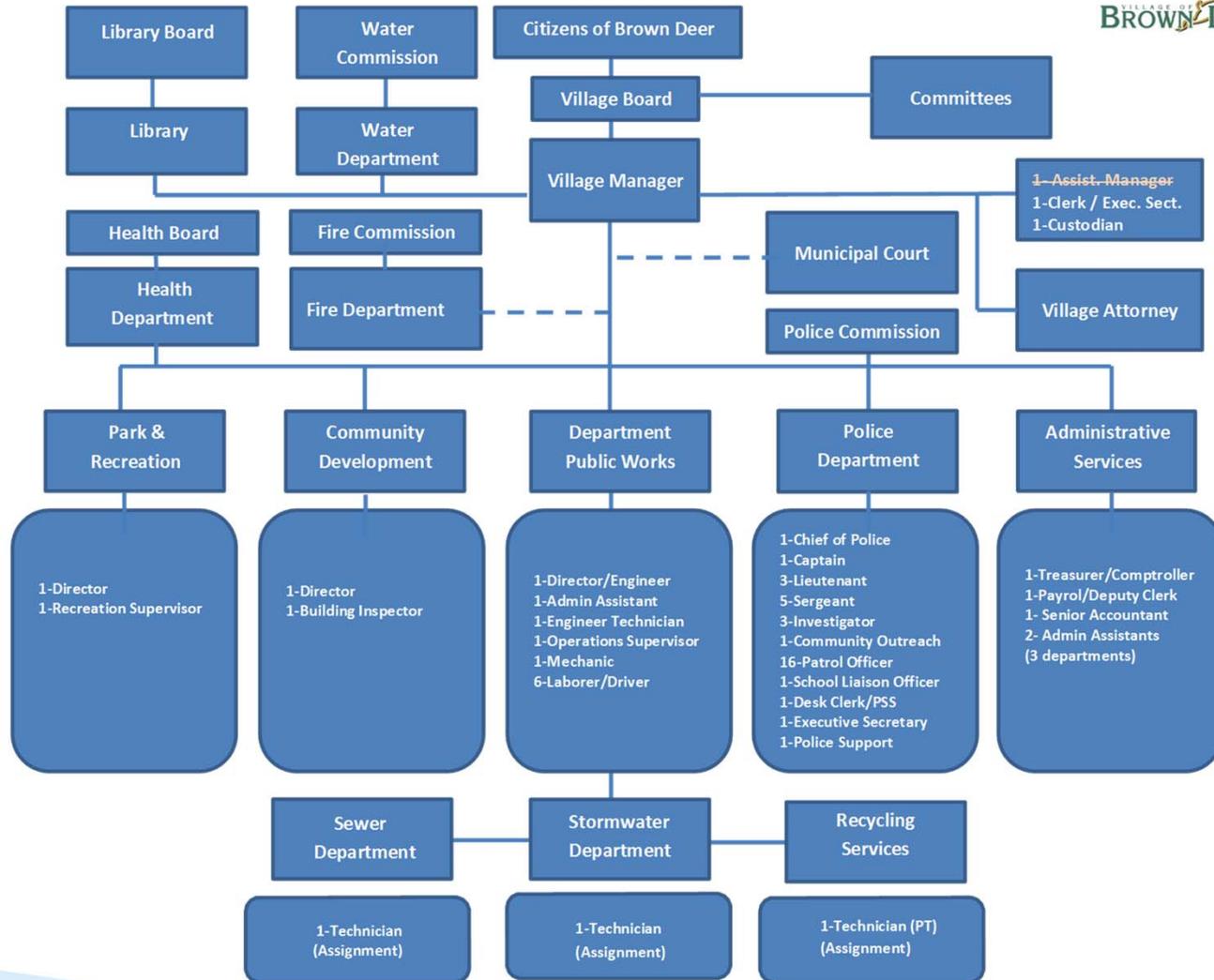




2020 Budget Highlights

Highlights for 2020 Budget

- ▶ Levy to increase by 3.22% or \$270,689
 - \$428,892 – Increase in debt
 - \$70,673 – Increase for North Shore Fire Department
 - **\$158,203** – Decrease to the General Fund
 - ▶ This is a \$0.37 increase to the tax rate.
 - ▶ A \$150,000 home would see a \$56.21 per year or \$4.68 per month increase from last year.
 - ▶ General Fund expenditures increased by 1.0% or \$102,462
 - Goal to keep increases in General Fund to 1% or less for the 7th year in a row
 - ▶ 2% Cost of Living Adjustment for employees (WPPA & Non)
 - ▶ Health Insurance increased by 11.5%
- 

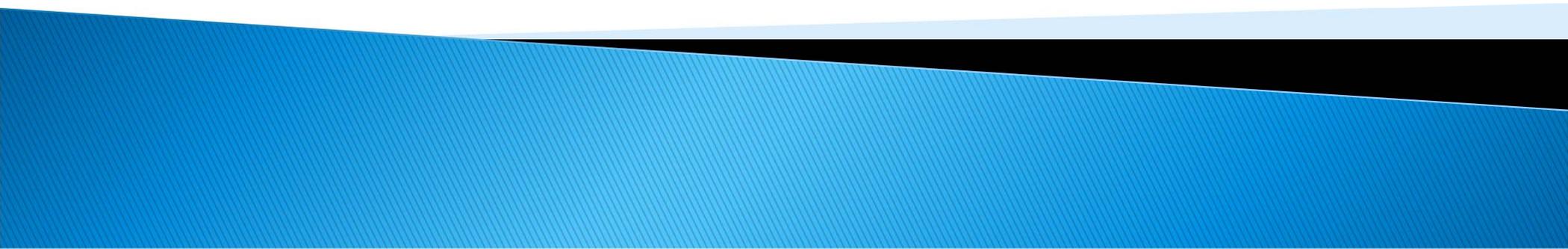


Department	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Est Actual	2020 Budget
General Fund							
General Government							
Village Board **	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Municipal Court	2.40	2.50	2.50	2.00	2.00	2.00	2.00
Village Manager	4.30	3.50	3.50	3.50	3.50	3.50	2.50
Administrative Services	3.38	3.53	3.50	3.18	3.18	3.18	3.18
Village Hall	0.40	0.40	1.00	1.00	1.00	1.00	1.00
Total General Government	17.48	16.93	17.50	16.68	16.68	16.68	15.68
Public Safety							
Police	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Public Works	8.98	8.98	9.98	9.99	9.98	9.98	9.98
Community Services	4.75	4.60	3.60	2.76	2.76	2.76	2.76
Park and Recreation	3.00	3.00	3.00	2.66	2.66	2.66	2.66
Total General Fund	69.21	68.51	69.08	67.09	67.08	67.08	66.08
Other Funds							
Recycling Fund	0.89	0.89	0.89	0.89	0.89	0.89	0.89
North Shore Health Department	8.20	8.20	8.20	7.80	7.60	7.60	7.60
Library	9.22	8.67	8.89	7.93	7.93	7.93	7.81
Village Park and Pond	2.37	2.37	2.37	2.37	2.37	2.37	2.37
Park and Recreation Program Fund	-	-	-	-	-	-	-
July 4th Program Fund	-	-	-	-	-	-	-
Water Utility	3.30	2.30	2.30	2.30	2.30	2.30	2.30
Stormwater Utility	2.06	2.06	2.06	2.06	2.06	2.06	2.06
Sanitary Sewer Utility	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Other Funds	27.04	25.49	25.71	24.35	24.15	24.15	24.03
Total Village-Wide	96.25	94.00	94.79	91.44	91.23	91.23	90.11

** Note that Village Board members are not full-time positions, but rather seven positions



2020 REVENUES



2020 Revenue Summary

	2016	2017	2018	2019	2019	2020	Change	
	Actual	Actual	Actual	Amended	Est.	Proposed	from 2019	
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Chg %
Revenues								
Taxes	\$ 6,925,859	\$ 6,919,997	\$ 7,040,291	\$ 7,379,186	\$ 7,400,000	\$ 7,223,784	\$ (155,402)	-2.11%
Intergovernmental	1,157,368	1,467,711	1,644,617	1,577,649	1,600,000	1,700,221	122,572	7.77%
Licenses and Permits	394,555	343,456	371,467	360,027	361,000	424,142	64,115	17.81%
Fines, Forfeitures and Penalties	442,954	47,584	69,571	50,000	50,000	50,000	-	0.00%
Public Charges for Services	46,286	45,053	124,905	84,190	85,000	34,500	(49,690)	-59.02%
Interdepartmental Charges	765,243	835,278	913,715	696,000	700,000	799,429	103,429	14.86%
Miscellaneous Revenue	219,723	490,847	400,558	99,375	100,000	116,813	17,438	17.55%
Other Financing Sources	-	-	-	-	-	-	-	#DIV/0!
Total Revenues	9,951,988	10,149,926	10,565,124	10,246,427	10,296,000	10,348,889	102,462	1.00%

Levy Breakdown – 62% of Total Revenues

- ▶ General Fund – (\$6,436,025) – 74%
 - ▶ Library Fund – (\$385,346) – 4%
 - ▶ Park & Pond – (\$47,500) – 1%
 - ▶ Debt Payments – (\$1,014,920) – 17%
 - ▶ Capital Projects – (\$372,000) – 4%
 - Total: (\$8,684,683) – 100% (allowable by state)
- 

Remaining 38% of General Fund Revenue

- ▶ Hotel Room Tax – Decrease \$12,199
 - ▶ Transportation Aids – Increase \$94,019
 - ▶ Shared Revenue from State – Slight Decrease \$470
 - ▶ PILOT (Payments in Lieu of Taxes) – Increase \$15,000
 - ▶ Expenditure Restraint – Increase \$14,295
 - ▶ Cable Franchise Fees – Decrease \$16,974
 - ▶ Building inspection Fees (multiple) – Increase \$81,189
- 

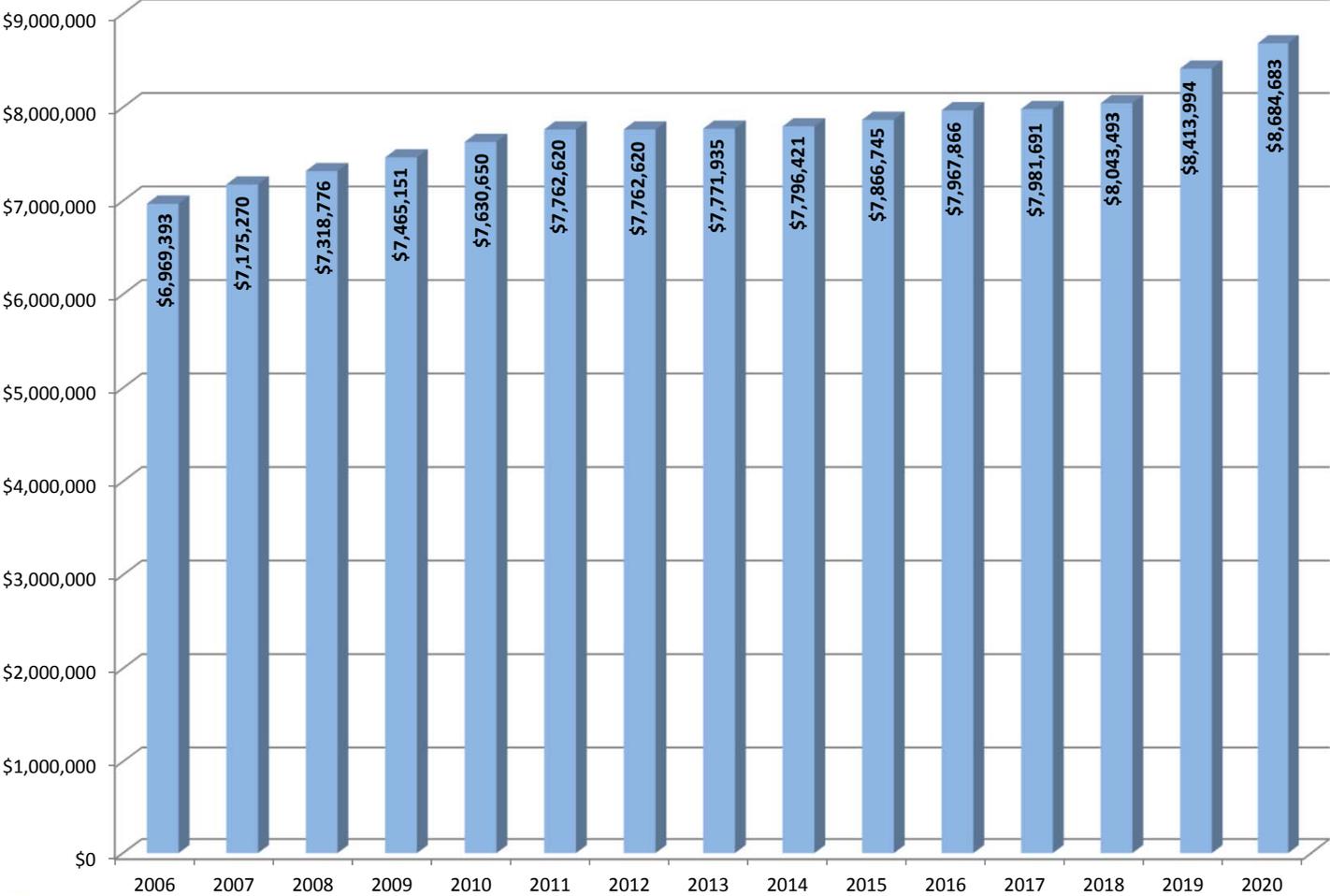
Levy

Village of Brown Deer							
Tax Levy Statistics							
2020 Manager's Budget							
	Actual	Actual	Actual	Amended	Proposed	Change	
Taxing Fund	2016	2017	2018	Budget	Budget	from 2018	Chg %
				2019	2020	Budget	
General Fund	\$ 6,294,673	\$ 6,330,287	\$ 6,459,887	\$ 6,594,228	\$ 6,436,025	\$ (158,203)	-2.40%
Library Fund	385,346	385,346	385,346	385,346	385,346	-	0.00%
Village Park and Pond Fund	47,500	47,500	47,500	47,500	47,500	-	0.00%
July 4th Program Fund	-	-	-	-	-	-	0.00%
Debt Service Fund	868,347	846,558	778,760	1,014,920	1,443,812	428,892	42.26%
Capital Improvement Fund	372,000	372,000	372,000	372,000	372,000	-	0.00%
Equipment Replacement Fund	-	-	-	-	-	-	0.00%
Total Village Tax Levy	\$ 7,967,866	\$ 7,981,691	\$ 8,043,493	\$ 8,413,994	\$ 8,684,683	\$ 270,689	3.22%
Change from previous year	101,121	13,825	61,802	370,501	270,689		
% Change from previous year	1.29%	0.17%	0.77%	4.61%	3.22%		
ESTIMATED TID IN							
Assessed Valuation	\$ 899,925,200	\$ 898,317,200	\$ 903,556,600	\$ 901,391,400	\$ 894,479,200	\$ (6,912,200)	-0.77%
Assessed Tax Rate	8.8539	8.8852	8.9020	9.3345	9.7092	0.3748	4.01%
Equalized	899,594,200	912,669,500	928,060,700	999,260,900	1,005,880,400	6,619,500	0.66%
Tax Rate	8.8572	8.7454	8.6670	8.4202	8.6339	0.2137	2.54%
Fair Market Ratio	100.04%	98.43%	97.36%	90.21%	88.93%		
Lottery Credit	\$ 165.57	\$ 188.99	\$ 168.21	\$ 229.00	\$ 229.82		
Average Residence	128,542	128,542	128,733	129,170	129,170		
Average tax bill	1,138.10	1,142.12	1,145.99	1,205.73	1,254.14		
Change from previous year	(6.97)	4.02	3.87	59.75	48.41		

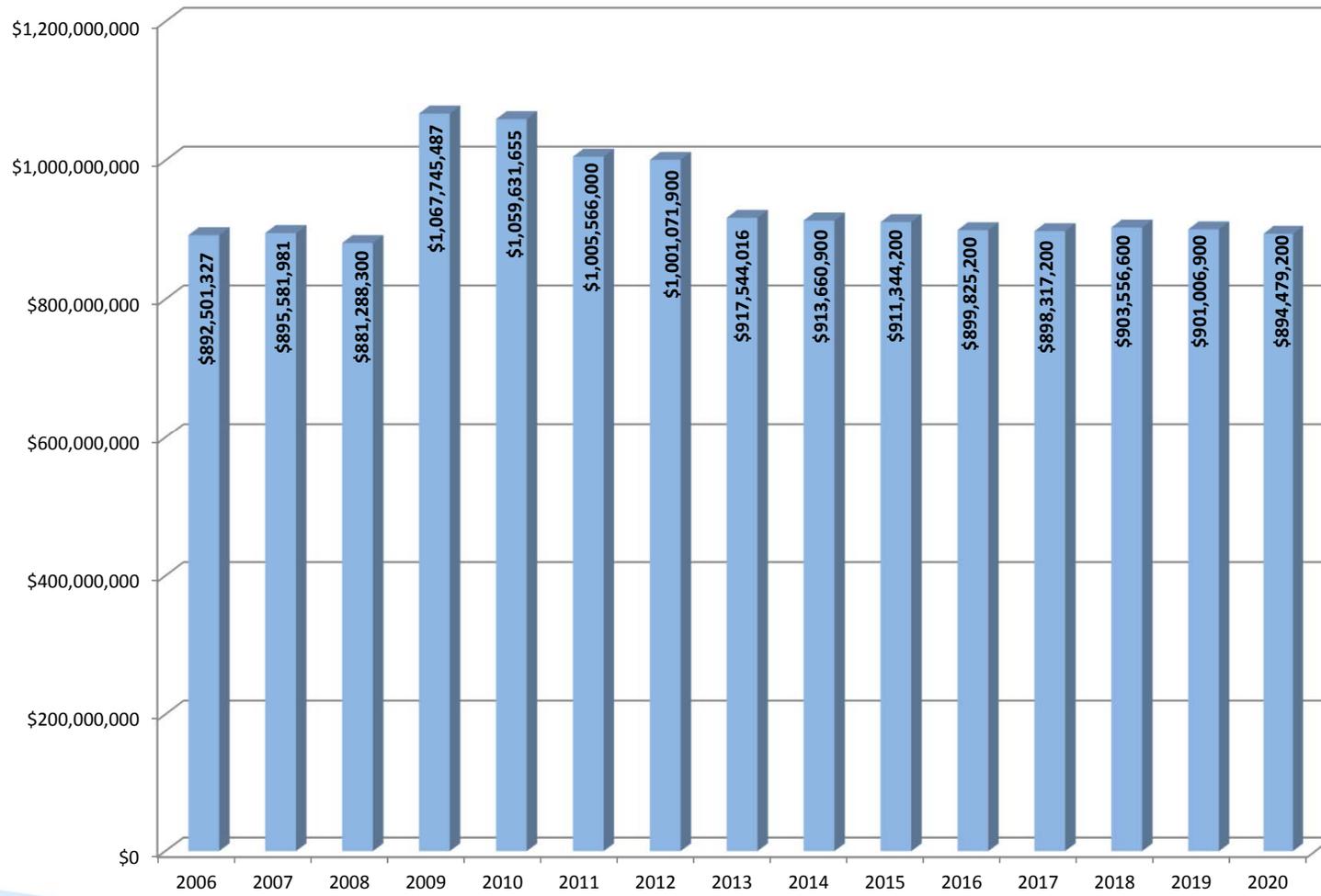
How Do You Calculate The Tax Rate?

- ▶ Levy (how much you need to provide services) **Complete Control**
- ▶ Assessed Value (value of the all the properties) **Limited Control**
- ▶ Tax Rate calculation (levy divided by assessed value)
- ▶
$$\frac{\text{Tax Levy}}{\text{Assessed Value}} = \text{Tax Rate}$$
- ▶ The Tax Rate determines how much taxes you pay per \$1,000 dollars of value

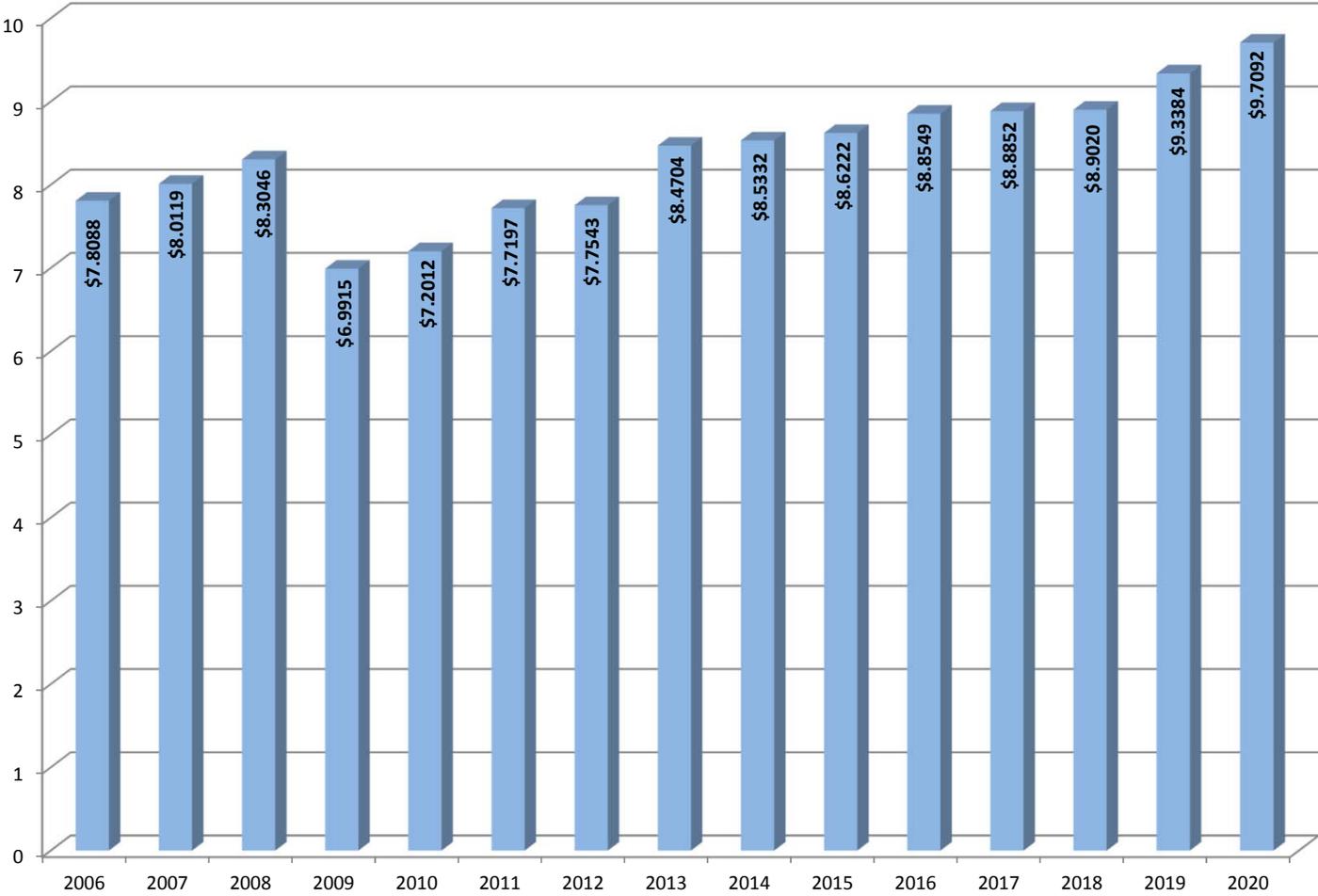
Levy



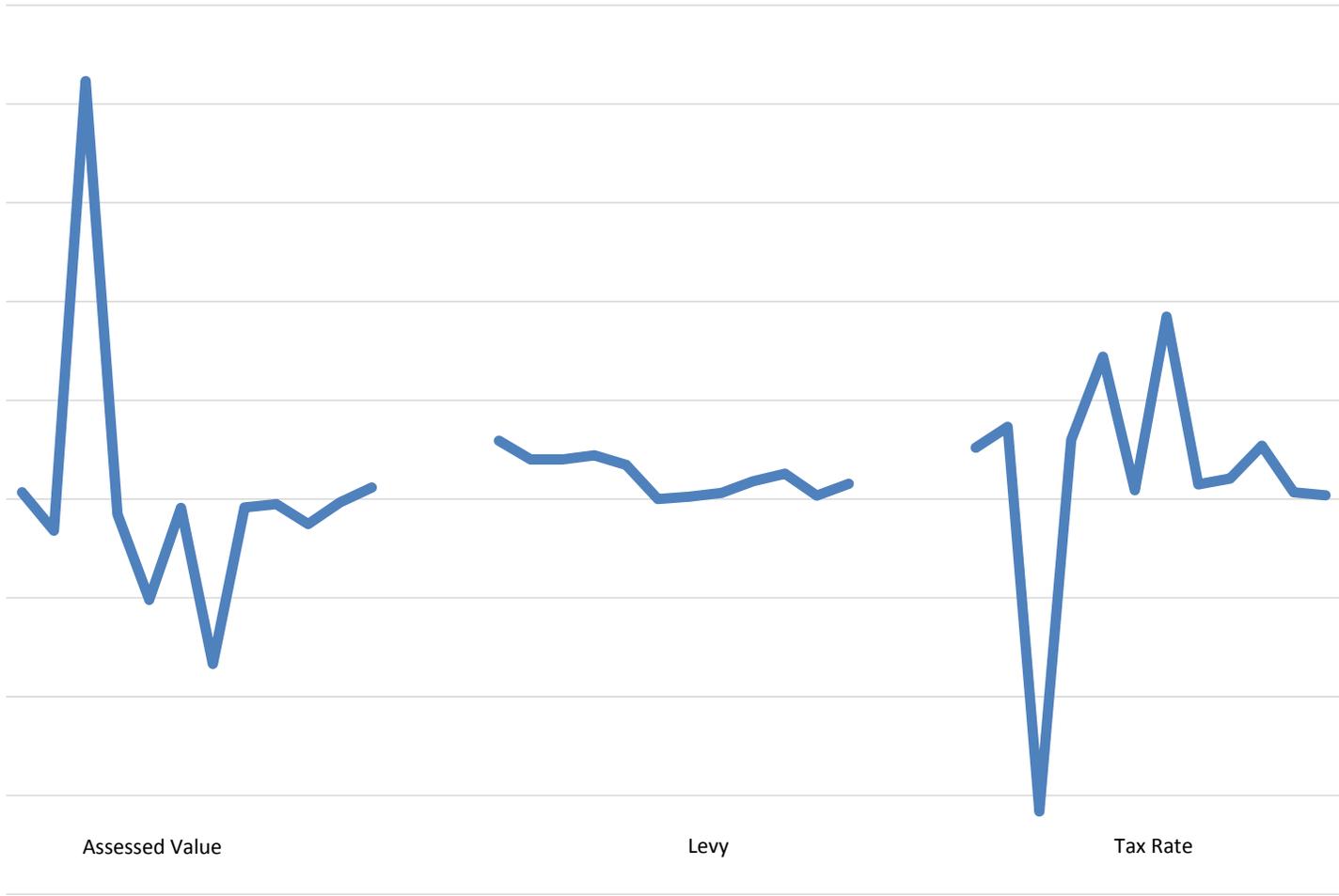
Assessed Value



Tax Rate



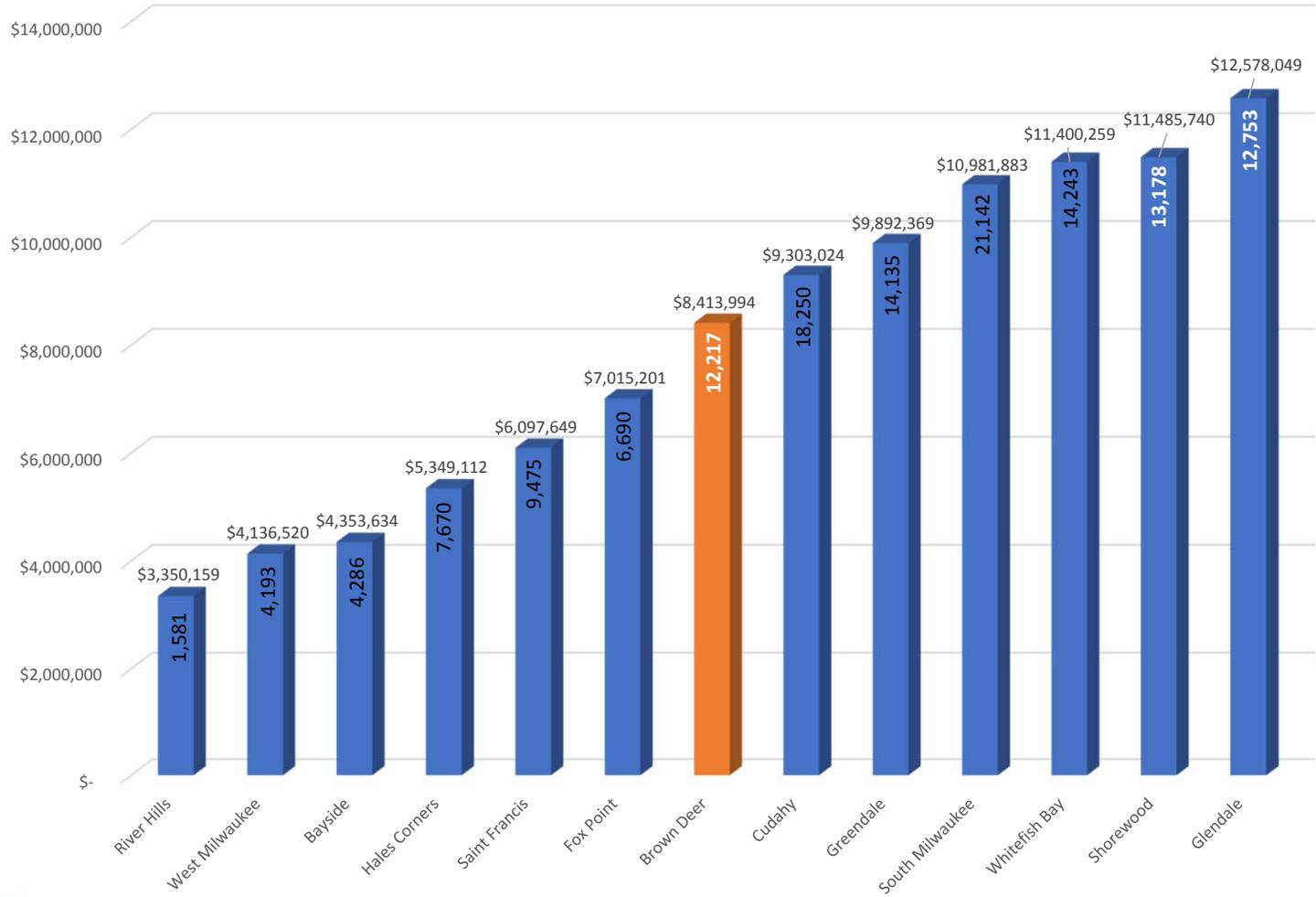
Assesed Value has a big effect on the Tax Rate



Example of Tax Rate Change Due to Value

<u>Levy</u>	<u>Value</u>	<u>Tax Rate</u>	<u>My House</u>	<u>Taxes</u>
\$ 10,000,000	\$ 1,000,000,000	10.0000	\$ 1,000,000	\$ 10,000
\$ 10,000,000	\$ 900,000,000	11.1111	\$ 1,000,000	\$ 11,111
\$ 10,000,000	\$ 800,000,000	12.5000	\$ 1,000,000	\$ 12,500
\$ 10,000,000	\$ 700,000,000	14.2857	\$ 1,000,000	\$ 14,286
<u>Levy</u>	<u>Value</u>	<u>Tax Rate</u>	<u>My House</u>	<u>Taxes</u>
\$ 10,000,000	\$ 1,000,000,000	10.0000	\$ 1,000,000	\$ 10,000
\$ 10,000,000	\$ 1,100,000,000	9.0909	\$ 1,000,000	\$ 9,091
\$ 10,000,000	\$ 1,200,000,000	8.3333	\$ 1,000,000	\$ 8,333
\$ 10,000,000	\$ 1,300,000,000	7.6923	\$ 1,000,000	\$ 7,692

Comparing the Levy to communities in Milwaukee County (2019)



How Do We Compare?

Municipality	Population	Municipality	Levy	Municipality	Gross	Municipality	Equalized Value	Municipality	Gross Rate	Municipality	Muni Rate
MILWAUKEE	591,076	MILWAUKEE	\$ 268,785,420	MILWAUKEE	\$ 793,979,947	MILWAUKEE	\$ 26,889,263,600	WEST MILWAUKEE	33.70	WEST MILWAUKEE	11.40
WEST ALLIS	59,652	WAUWATOSA	\$ 41,946,786	WAUWATOSA	\$ 142,022,222	WAUWATOSA	\$ 6,155,392,800	BROWN DEER	31.26	WEST ALLIS	11.06
WAUWATOSA	47,389	WEST ALLIS	\$ 41,173,415	WEST ALLIS	\$ 113,025,506	FRANKLIN	\$ 3,888,926,200	SAINT FRANCIS	30.62	SAINT FRANCIS	10.12
GREENFIELD	36,294	GREENFIELD	\$ 24,173,615	FRANKLIN	\$ 95,414,459	WEST ALLIS	\$ 3,722,361,000	WEST ALLIS	30.36	MILWAUKEE	10.00
FRANKLIN	36,046	FRANKLIN	\$ 21,027,846	GREENFIELD	\$ 78,737,480	OAK CREEK	\$ 3,318,333,100	MILWAUKEE	29.53	SOUTH MILWAUKEE	9.47
OAK CREEK	35,560	OAK CREEK	\$ 20,261,132	OAK CREEK	\$ 76,568,619	GREENFIELD	\$ 2,836,112,500	SHOREWOOD	29.52	BROWN DEER	8.67
SOUTH MILWAUKEE	20,910	GLENDALÉ	\$ 12,611,901	GLENDALÉ	\$ 59,926,346	WHITEFISH BAY	\$ 2,242,297,500	CUDAHY	29.00	GREENFIELD	8.52
CUDAHY	18,186	SHOREWOOD	\$ 11,417,808	WHITEFISH BAY	\$ 52,488,369	GLENDALÉ	\$ 2,188,482,600	GREENFIELD	27.76	HALES CORNERS	8.01
GREENDALE	14,263	SOUTH MILWAUKEE	\$ 11,381,100	SHOREWOOD	\$ 48,262,746	SHOREWOOD	\$ 1,634,825,200	SOUTH MILWAUKEE	27.61	CUDAHY	7.87
WHITEFISH BAY	14,178	WHITEFISH BAY	\$ 11,067,292	GREENDALE	\$ 37,398,390	GREENDALE	\$ 1,411,598,600	GLENDALÉ	27.38	SHOREWOOD	6.98
SHOREWOOD	13,228	GREENDALE	\$ 9,717,455	SOUTH MILWAUKEE	\$ 33,171,698	SOUTH MILWAUKEE	\$ 1,201,596,000	BAYSIDE	27.12	BAYSIDE	6.89
GLENDALÉ	12,604	CUDAHY	\$ 8,948,593	CUDAHY	\$ 32,966,792	CUDAHY	\$ 1,136,690,600	RIVER HILLS	26.68	GREENDALE	6.88
BROWN DEER	12,340	BROWN DEER	\$ 8,043,493	FOX POINT	\$ 30,094,534	FOX POINT	\$ 1,129,369,900	FOX POINT	26.65	WAUWATOSA	6.81
SAINT FRANCIS	9,435	FOX POINT	\$ 6,995,550	BROWN DEER	\$ 29,007,049	BROWN DEER	\$ 928,060,700	GREENDALE	26.49	RIVER HILLS	6.80
HALES CORNERS	7,619	SAINT FRANCIS	\$ 6,059,348	SAINT FRANCIS	\$ 18,331,275	HALES CORNERS	\$ 662,542,400	HALES CORNERS	26.19	FOX POINT	6.19
FOX POINT	6,648	HALES CORNERS	\$ 5,309,507	HALES CORNERS	\$ 17,349,831	BAYSIDE	\$ 627,677,500	FRANKLIN	24.53	OAK CREEK	6.11
BAYSIDE	4,253	BAYSIDE	\$ 4,322,329	BAYSIDE	\$ 17,022,450	SAINT FRANCIS	\$ 598,710,800	WHITEFISH BAY	23.41	GLENDALÉ	5.76
WEST MILWAUKEE	4,158	WEST MILWAUKEE	\$ 4,118,212	RIVER HILLS	\$ 12,801,660	RIVER HILLS	\$ 479,737,000	OAK CREEK	23.07	FRANKLIN	5.41
RIVER HILLS	1,577	RIVER HILLS	\$ 3,263,403	WEST MILWAUKEE	\$ 12,174,850	WEST MILWAUKEE	\$ 361,319,000	WAUWATOSA	23.07	WHITEFISH BAY	4.94



2020 EXPENDITURES

Budget Requests for 2020

- ▶ Departments General Fund requests came in at \$387,036 increase.
- ▶ Needed to cut \$284,932 to keep expenditures at 1% or less increase.
- ▶ Final increase from 2019 is 1.0% or \$102,104
 - \$70,673 of the increase is the Fire Department



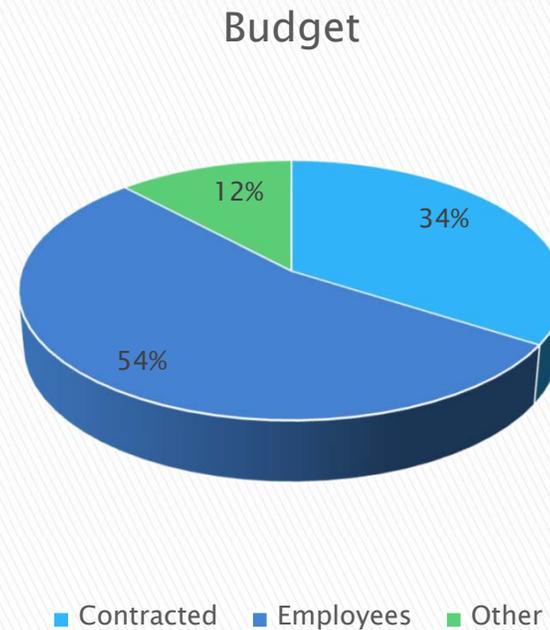
Changes in Expenditures Summary

- ▶ WPPA – Contract ends in 2020 (will start negotiations in Sept.)
- ▶ Non-union employees – (Matching WPPA 2% increase)
- ▶ North Shore Fire Department – Increase
- ▶ IT/Technical Services changes – Increase
- ▶ Health insurance – Increase
- ▶ Personnel changes – Assistant Village Manager Vacant



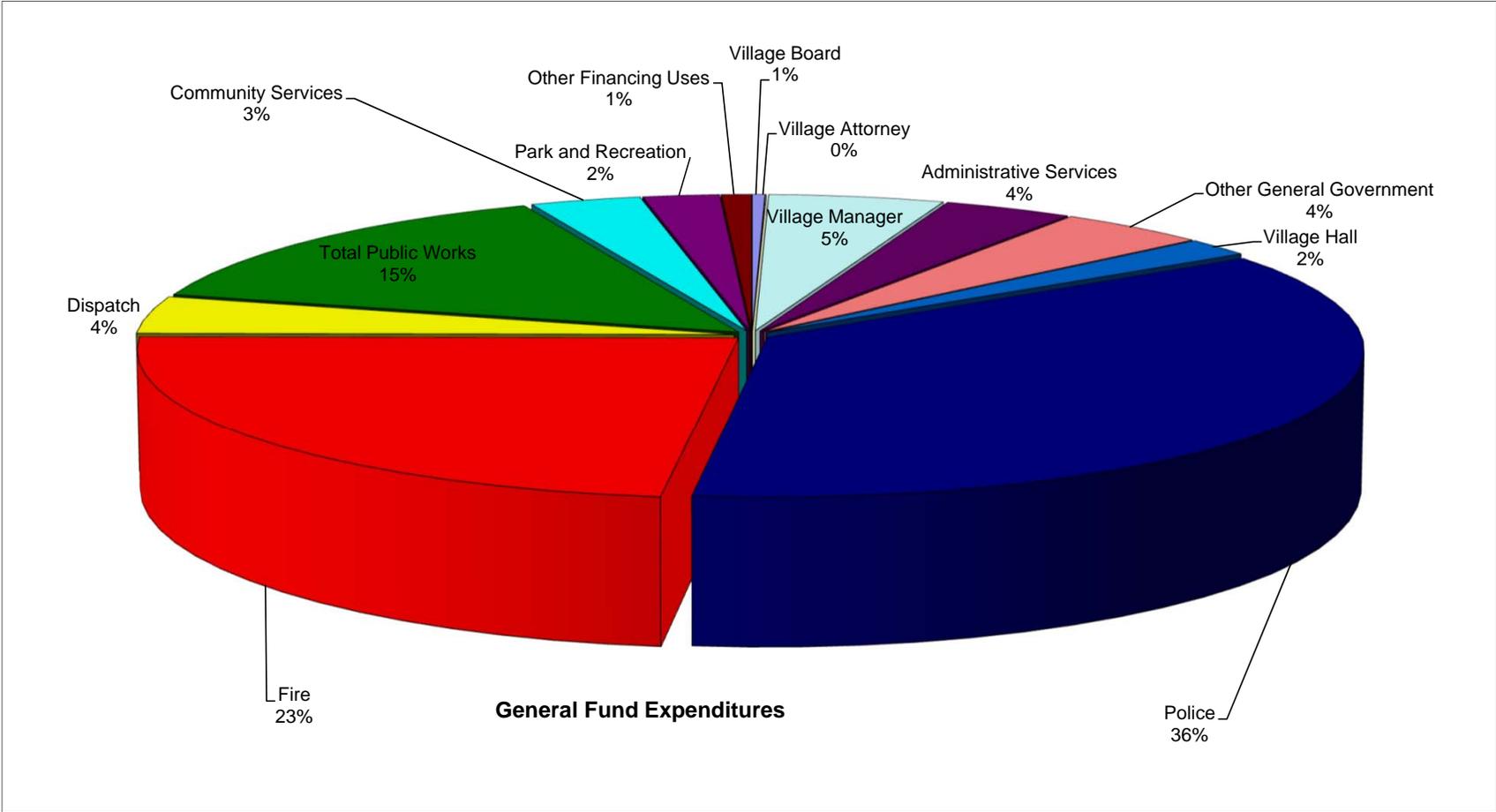
Contracted Services

- ▶ Fire Department
- ▶ Email Server
- ▶ IT Services
- ▶ Refuse Collection
- ▶ Dispatch Center
- ▶ NS Health
- ▶ Assessor
- ▶ MADACC
- ▶ Labor attorney



Contracted Services – 34%

Employee Costs – 54%



Police / Fire / Dispatch / DPW = 78% of the budget

2020 Expenditures Summary

Department	2016 Actual	2017 Actual	2018 Actual	2019 Amended Budget	2019 Est. Actual	2020 Proposed Budget	Change from 2018 Budget	Chg %
General Government								
Village Board	\$ 34,262	\$ 36,978	\$ 40,845	\$ 37,966	\$ 37,966	\$ 37,966	\$ -	0%
Municipal Court	142,311	-	-	-	-	-	-	#DIV/0!
Village Attorney	125,160	595,961	109,185	10,000	-	30,000	20,000	200%
Village Manager	422,288	400,858	418,845	490,797	401,000	526,886	36,089	7%
Administrative Services	411,208	355,191	341,597	378,598	378,598	389,278	10,680	3%
Other General Government	439,107	484,224	522,936	545,349	500,000	450,106	(95,243)	-17%
Village Hall	212,401	180,429	199,084	197,499	199,084	203,564	6,065	3%
Total General Government	1,786,737	2,053,641	1,632,492	1,660,209	1,516,648	1,637,800	(22,409)	-1%
Public Safety								
Police	3,647,134	3,569,261	3,575,199	3,745,299	3,684,114	3,744,546	(753)	0%
Fire	2,157,769	2,023,914	2,262,739	2,327,756	2,327,756	2,398,429	70,673	3%
Dispatch	446,666	433,550	405,985	408,863	408,863	420,889	12,026	3%
Total Public Safety	6,251,569	6,026,725	6,243,923	6,481,918	6,420,733	6,563,864	81,946	1%
Public Works								
Administration	269,088	297,555	265,543	262,226	262,000	290,800	28,574	11%
Street/Traffic Operations	155,511	127,434	118,920	223,136	223,000	164,466	(58,670)	-26%
Sidewalk Operations	289	1,671	-	6,000	-	6,000	-	0%
Winter Operations	152,292	135,396	177,493	170,103	17,000	207,861	37,758	22%
Forestry Operations	114,269	116,252	98,935	79,561	79,000	118,975	39,414	50%
Municipal Complex	216,684	170,729	177,494	339,826	339	286,481	(53,345)	-16%
Refuse	376,224	373,460	357,015	383,465	383	419,918	36,453	10%
Total Public Works	1,284,357	1,222,497	1,195,400	1,464,317	581,722	1,494,501	30,184	2%
Community Services	333,941	296,808	304,665	316,530	316,500	332,663	16,133	5%
Park and Recreation	212,401	196,161	199,967	233,453	200,000	230,060	(3,393)	-1%
Other Financing Uses	90,000	90,000	90,000	90,000	90,000	90,000	-	0%
Total Expenditures	\$ 9,959,005	\$ 9,885,832	\$ 9,666,447	\$ 10,246,427	\$ 9,125,603	\$ 10,348,888	102,461	1.00%

Cost Per Month on an Average Home

▶ Police Services	\$37.58	▶ Car Insurance	\$125.00
▶ Fire Services	\$24.00	▶ Cable Bill	\$107.00
▶ DPW	\$14.16	▶ Home Insurance	\$100.00
▶ Dispatch Services	\$4.16	▶ Cell Phone Bill	\$100.00
▶ Park & Rec	\$2.08	▶ Coffee	\$92.00
		▶ Internet Bill	\$51.00

Municipal Services

Typical Home Expenses



Enterprise Funds



Changes in Fees

- ▶ Water – Increase later in the year.
 - ▶ Stormwater – No change in Fees.
 - ▶ Sanitary Sewer – No change in Fees.
 - ▶ Recycling Center – No change in fees.
- 



Capital Improvement Plan

Major CIP Projects

- ▶ New Library
 - ▶ Standard street repaving program
 - ▶ New servers for Village Hall
 - ▶ Windows and LED lighting for Village Hall
 - ▶ Police Vehicles
- 



**BROWN DEER VILLAGE BOARD
NOVEMBER 4, 2019 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. Roll Call

Present: Village President Montgomery; Trustees: Booker, Springman, Wedward

Excused: Trustee: Baker, Quirk, Spencer

Also, Present: Michael Hall, Village Manager; Jill Kenda-Lubetski, Village Clerk; Susan Hudson, Comptroller; John Fuchs, Village Attorney; Michael Kass, Chief of Police; Nate Piotrowski, Community Development Director; Matthew Maederer, Public Works Director

II. Pledge of Allegiance

III. Persons Desiring to be Heard

Terry Boschert, 8587 North 42nd Street, stated his opposition and concerns for Item V(D), a Development Agreement with F Street Group for the Development of the Former Public Works Site. He said it is too congested for the area, The Bevy Apartments are still under construction, roads not wide enough to handle the amount of increased traffic, architecture not blending with the current neighborhood.

Margaret Jaberg, 8075 North 38th Street, stated she believes the F Street Group projects will be an asset to the area; however, she reviewed the Development Agreement for Item V(D) and many items were overlooked. She said there is no mention of market rate apartments, stormwater plan, parking ratios, consider hosting a public Information meeting.

IV. Consent Agenda

- A) Consideration of Minutes: October 21, 2019 – Regular Meeting
- B) Consideration of Minutes: October 22 and 23, 2019 – Budget Workshops
- C) Resolution No. 19-, “Assessing the Electric Energy and Maintenance Costs of the Arbon Drive-W. Green Brook Dr. Street Lighting System”
- D) Resolution No. 19-, “Assessing the Electric Energy and Maintenance Costs of the Brown Deer Business Park Subdivision Street Lighting System”
- E) Resolution No. 19-, “Assessing the Electric Energy and Maintenance Costs of Brown Deer Corporate Park Subdivision Street Lighting System”
- F) Resolution No. 19-, “Assessing the Electric Energy and Maintenance Costs of the N. Kildeer Court – W. Brown Deer Road Street Lighting System”
- G) Resolution No. 19-, “Assessing the Electric Energy and Maintenance Costs of the Opus North Subdivision Street Lighting System”
- H) Resolution No. 19-, “Assessing the Electric Energy and Maintenance Costs of the Park Plaza & Addn. #1 Subdivision Street Lighting System”
- D) Resolution No. 19-, “Assessing 2020 Service Charges for Recycling and Yard Waste Collection on Residential Units” (No Change in Fee)
- J) Resolution No. 19-.” Establishing Storm Water Rates for 2020” (No Change in Fee)
- K) Resolution No. 19-, “Establishing Sanitary Sewer Rates for 2020” (No Change in Fee)

It was moved by Trustee Wedward and seconded by Trustee Booker to approve the consent agenda items. The motion carried 4-0.

V. New Business

- A) Update on Property Acquisitions for the new Public Park in the Original Village

Attorney Marcuvitz said they have successfully negotiated the acquisition of 8715 North Deerwood Drive, with a full agreement and final total of \$277,654. He said they are ready to negotiate the second parcel; and they are obtaining appraisals for the other two parcels. He said he expects negotiations for all four parcels for the new public park in the Original Village to be completed by late January or early February.

B) Recommendation of Purchase Agreement for 8715 North Deerwood Drive

Mr. Piotrowski stated the range for rents will be \$1.54 a square foot.

It was moved by Trustee Wedward and seconded by Trustee Springman, subject to the approval of a Development Agreement with F Street Group, to approve the Purchase Agreement for 8715 North Deerwood Drive. The motion carried 4-0.

C) Recommendation of a Certified Survey Map for the Public Park in the 8700 Block of North Deerwood Drive

Mr. Piotrowski stated this will combine four parcels into one lot. The Village of Brown Deer will take title of all four and combine into one to ultimately develop the public park.

The Plan Commission recommended approval of the Certified Survey Map for the Public Park.

It was moved by Trustee Springman and seconded by Trustee Wedward to approve a Certified Survey Map for the Public Park in the 8700 Block of North Deerwood Drive. The motion carried 4-0.

D) Recommendation of a Development Agreement with F Street Group for the Development of the Former Public Works site 8717/39 North 43rd Street, 4335 West River Lane and the Public Park in the 8700 Block of North Deerwood Drive

Steve Morales of Rinka introduced the proposed development and conceptual rendering at the former Department of Public Works site and also the public park development to the east. The same presentation was shared with the Plan Commission.

Mr. Piotrowski stated stormwater is actively being reviewed to make sure it meets MMSD requirements.

Mr. Morales also stated the Building Board has reviewed, and they received very positive feedback on the mix of masonry products and materials being proposed.

Mr. Piotrowski also noted that he is looking at public options for parking to maximize all areas. He said the parking ratio is 1.6 stalls per unit, which is the same as The Bevy Apartments. He also noted that there will be a controlled light signal at Brown Deer Road and Deerbrook Trail in 2022. Other options to access the public park area include bus lines, the bike trail, parking at the new library building, additional angle parking spaces, parking north of Brown Deer Road at the vacant office buildings.

Attorney Fuchs stated the major structure in the public park area will be utilized all year. A small portion of the area will be earmarked for the beer garden that will be monitored by the Village of Brown Deer Park & Recreation Department, with a partnership arrangement with some brewery.

Trustee Wedward asked the public and residents to please be patient during construction and transition, as this will be a destination when it is done.

It was moved by Trustee Springman and seconded by Trustee Wedward to approve the Development Agreement with F Street Group for the Development of the Former Public Works Site 8717/39 North 43rd Street, 4335 West River Lane and the Public Park in the 8700 Block of North Deerwood Drive. The motion

carried 4-0.

- E)** Recommendation of a Certified Survey Map for the Former Public Works Site 8717/39 North 43rd Street and 4335 West River Lane

Mr. Piotrowski said this will combine two parcels into one parcel. He also noted that it was essential for the sale. The Plan Commission recommended approval of the Certified Survey Map.

It was moved by Trustee Wedward and seconded by Trustee Booker to approve the Certified Survey Map for the Former Public Works Site 8717/39 North 43rd Street and 4335 West River Lane. The motion carried 4-0.

- F)** Approve the Purchase of the Former Public Works Site 8717/39 North 43rd Street to F Street Group

Attorney Fuchs stated that this purchase and transaction must close prior to December 31, 2019, so that it will be a taxable property.

It was also noted that it will be the responsibility of F Street Group to clean up the area.

It was moved by Trustee Booker and seconded by Trustee Springman to approve the Purchase of the Former Public Works Site 8717/39 North 43rd Street to F Street Group. The motion carried 4-0.

- G)** Requests for Extended Holiday Hours from Various Retailers in the Village of Brown Deer

Ms. Kenda-Lubetski summarized the requests from local retailers regarding extended holiday hours for November and December.

It was moved by Trustee Wedward and seconded by Springman to approve the requests for extended holiday hours from various retailers in the Village of Brown Deer. The motion carried 4-0.

- H)** Review the 2020 Municipal Budget

Mr. Hall stated that a few changes have been made since the workshops. The budgets increased for training and fuel in the police department; the budget increased for training in the General Government/Village Manager and Administrative Services departments. To offset these increases, the benefits available for an Assistant Village Manager position were utilized. It should be noted that the salary/wages are still available and included in the budget for a position.

The fee for our assessor, Accurate Appraisal, doing a complete revaluation in 2020, is an additional \$9,600. The complete reval will bring property values closer to 100% of equalized value. In the future, we will be working with the assessor to annually maintain and keep our values close to 100% of equalized value.

Mr. Hall noted that at the next Village Board meeting will be the public hearing for the budget, with the final and official approval of the budget at the December 2, 2019 Village Board meeting.

- I)** Committee Appointments

President Montgomery recommended Ken Harmon and Gloria Robertson to the Water Commission.

It was moved by President Montgomery and seconded by Trustee Wedward to approve the appointment of Ken Harmon and Gloria Robertson to the Water Commission. The motion carried 4-0.

VI. Village President's Report

- President Montgomery said to refer to her detailed report included in the packet dated 11/4/2019.
- Trustee Wedward asked if President Montgomery could communicate Brown Deer School District events to the Village Board in a more timely manner.

VII. Village Manager's Report

- Hosted the first Lunch with the Village Manager today; 12 individuals stopped by.
- Reminded all residents and board members that staff is available 40 hours per week. If there are questions, comments or concerns, please call, email, visit, snail-mail any staff member.

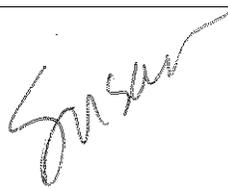
VIII. Adjournment

It was moved by Trustee Springman and seconded by Trustee Wedward to adjourn at 7:49 p.m. The motion carried 4-0.

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

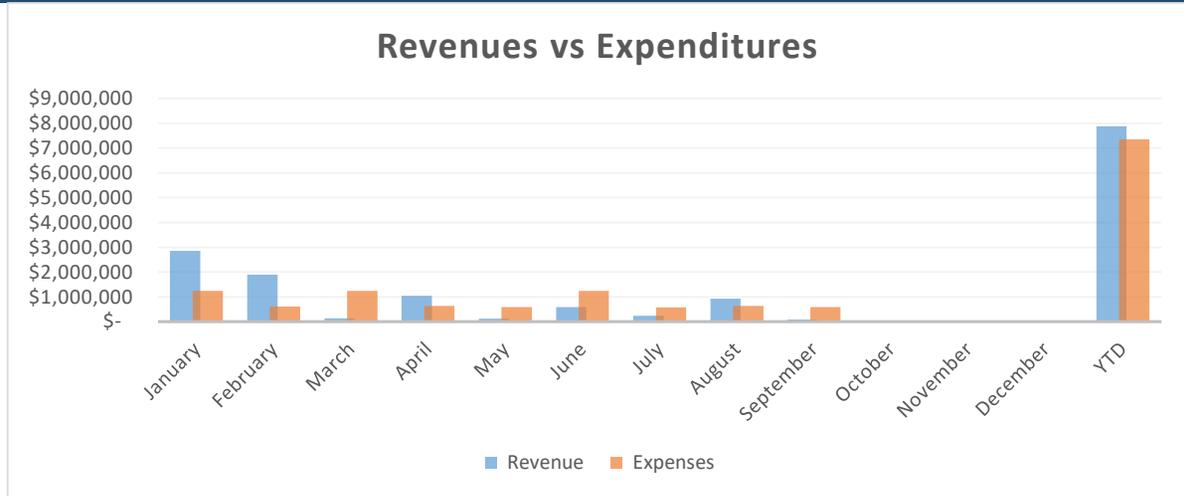
COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	September 2019 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	October 31, 2019
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of September 30, 2019.</p> <p>Columns one and two compare activity for September 2018 and September 2019. Column three is the YTD balance as of September 2019 Column four is 2019 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 2019:</p> <ol style="list-style-type: none">1. At the end of September, the General Fund has received 85.69% of budget revenue.2. At the end of September, the General Fund has spent 72.35% of budget expenditures.3. At the end of September, Inspection Permit revenue is up what was budget by 30% due to new development in original Village. <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER
GENERAL FUND SUMMARY
PERIOD ENDING 09/30/2019

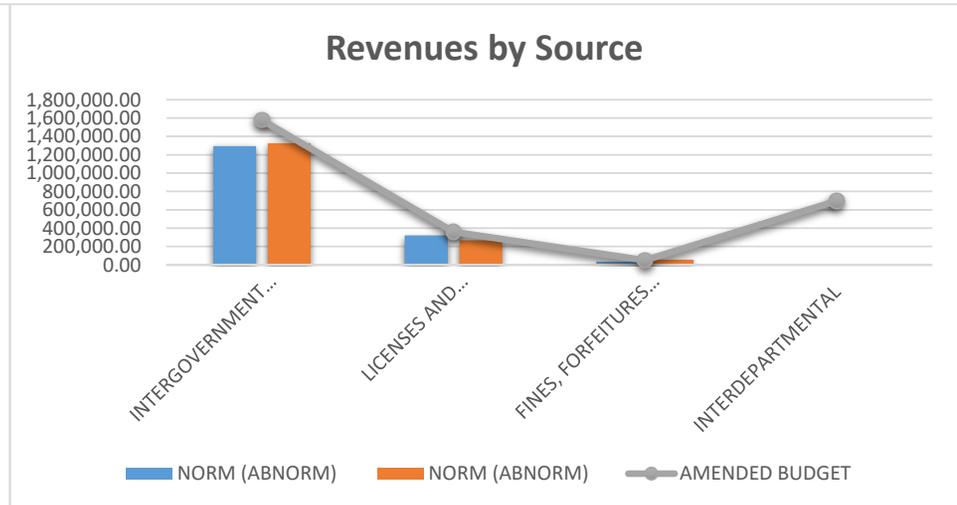
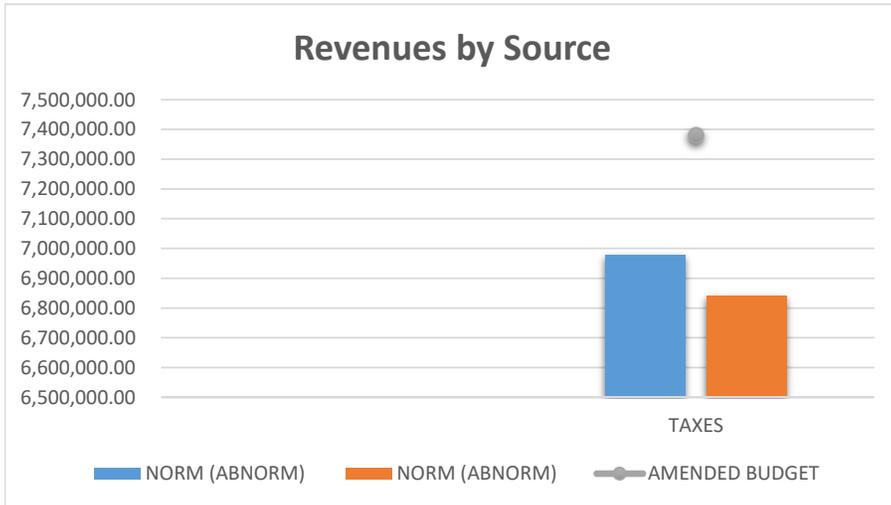
	CURRENT MONTH ACTUAL	YTD BALANCE 9/30/19 NORMAL (ABNORMAL)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT YTD
REVENUES					
TAXES	47,788.49	6,977,564.63	7,379,186.00	401,621.37	94.56
INTERGOVERNMENTAL	0.00	1,294,861.27	1,577,649.00	282,787.73	82.08
LICENSES AND PERMITS	24,236.33	322,374.37	360,027.00	37,652.63	89.54
FINES, FORFEITURES AND PENALTIES	2,470.60	32,355.70	50,000.00	17,644.30	64.71
PUBLIC CHARGES FOR SERVICES	14,083.05	40,569.11	84,190.00	43,620.89	48.19
INTERDEPARTMENTAL	0.00	0.00	696,000.00	696,000.00	0.00
MISCELLANEOUS REVENUE	1.50	112,886.22	99,375.00	(13,511.22)	113.60
Total Revenue:	88,579.97	8,780,611.30	10,246,427.00	1,465,815.70	85.69
EXPENDITURES					
VILLAGE BOARD	2,579.11	25,923.17	37,966.00	12,042.83	68.28
VILLAGE ATTORNEY	119.00	119.00	10,000.00	9,881.00	1.19
VILLAGE MANAGER	30,404.18	315,311.69	490,797.00	175,485.31	64.24
ADMINISTRATIVE SERVICES	22,025.30	273,088.65	378,598.00	105,509.35	72.13
OTHER GENERAL GOVERNMENT	14,351.08	369,265.35	545,349.00	176,083.65	67.71
VILLAGE HALL	16,187.08	147,137.97	197,499.00	50,361.03	74.50
POLICE	278,730.36	2,742,913.26	3,745,299.00	1,002,385.74	73.24
FIRE	27.77	1,718,857.49	2,327,756.00	608,898.51	73.84
DISPATCH	101,715.71	412,262.84	408,863.00	(3,399.84)	100.83
PUBLIC WORKS	85,768.72	1,024,055.03	1,464,317.00	440,261.97	69.93
COMMUNITY SERVICES	22,806.00	229,229.22	316,530.00	87,300.78	72.42
PARK & REC	16,489.58	152,151.86	233,453.00	81,301.14	65.17
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenditure:	591,203.89	7,410,315.53	10,246,427.00	2,836,111.47	72.32
TOTAL REVENUES - FUND 010	88,579.97	8,780,611.30	10,246,427.00	1,465,815.70	85.69
TOTAL EXPENDITURES - FUND 010	591,203.89	7,410,315.53	10,246,427.00	2,836,111.47	72.32
NET OF REVENUES & EXPENDITURES	(502,623.92)	1,370,295.77	0.00	(1,370,295.77)	100.00

GENERAL FUND REVENUES VS. EXPENDITURES - YTD ACTUALS

	Revenue	Expenses
January	\$ 2,854,289	\$ 1,240,432
February	\$ 1,892,225	\$ 607,781
March	\$ 129,103	\$ 1,243,544
April	\$ 1,042,077	\$ 635,366
May	\$ 119,496	\$ 583,093
June	\$ 584,520	\$ 1,236,844
July	\$ 236,744	\$ 581,265
August	\$ 932,161	\$ 634,549
September	\$ 88,580	\$ 591,204
October		
November		
December		
YTD	\$ 7,879,195	\$ 7,354,078

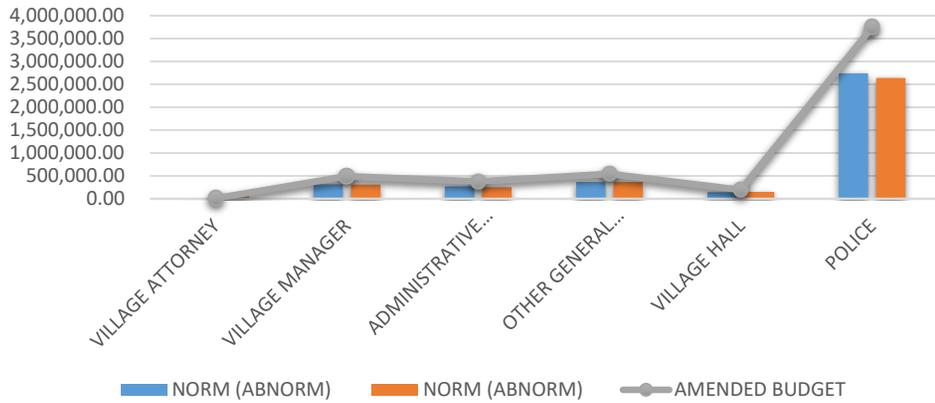


GENERAL FUND REVENUES BY SOURCE



GENERAL FUND EXPENDITURES BY DEPARTMENT

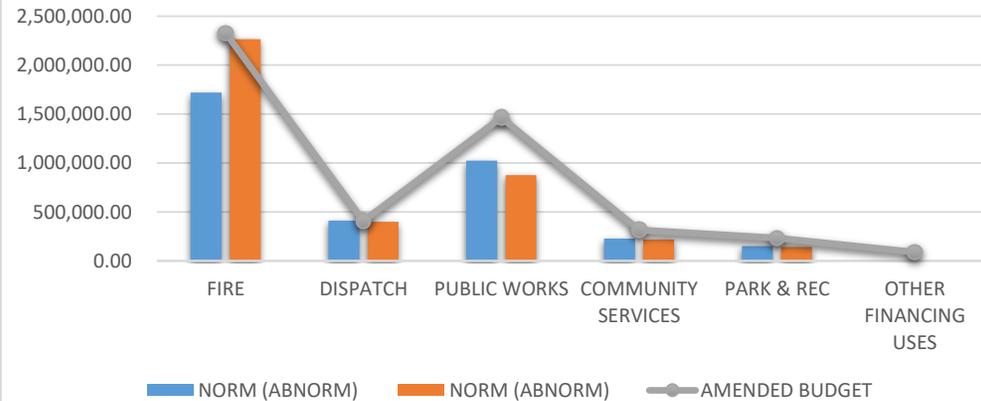
Expenditures by Department



	2019 YTD	2019 BUDGETED	2018 YTD
VILLAGE BOARD	119.00	37,966.00	75,428.50
VILLAGE ATTORNEY	315,311.69	94,840.00	309,323.99
VILLAGE MANAGER	273,088.65	470,422.00	253,620.67
ADMINISTRATIVE SERVICES	369,265.35	388,502.00	367,002.30
OTHER GENERAL GOVERNMENT	147,137.97	541,093.00	149,195.95
VILLAGE HALL	2,742,913.26	181,087.00	2,639,919.03

	2019 YTD	2019 BUDGETED	2018 YTD
POLICE	1,718,857.49	3,659,094.00	2,264,447.02
FIRE	412,262.84	2,201,847.00	400,585.15
DISPATCH	1,024,055.03	443,402.00	876,886.89
PUBLIC WORKS	229,229.22	1,401,507.00	219,715.20
COMM SERV	152,151.86	307,275.00	143,469.71
PARK & REC	0.00	219,462.00	0.00

Expenditures by Department



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
Dept 000-11 - TAXES							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	6,594,228.00	6,594,228.00	0.00	100.00
Total Dept 000-11 - TAXES		0.00	0.00	6,594,228.00	6,594,228.00	0.00	100.00
Dept 000-12 - TAXES							
010-000-12-4-00-10	Hotel Room Taxes	45,826.41	47,788.49	383,336.63	504,958.00	121,621.37	75.91
Total Dept 000-12 - TAXES		45,826.41	47,788.49	383,336.63	504,958.00	121,621.37	75.91
Dept 000-13 - TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	280,000.00	280,000.00	0.00
Total Dept 000-13 - TAXES		0.00	0.00	0.00	280,000.00	280,000.00	0.00
Dept 000-31 - ACCOUNTS RECEIVALBE							
010-000-31-4-10-10	POLICE GRANT	0.00	0.00	1,216.00	0.00	(1,216.00)	100.00
Total Dept 000-31 - ACCOUNTS RECEIVALBE		0.00	0.00	1,216.00	0.00	(1,216.00)	100.00
Dept 000-34 - STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	0.00	0.00	31,261.12	208,411.00	177,149.88	15.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	623,314.42	608,586.00	(14,728.42)	102.42
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	246,191.00	246,191.00	0.00	100.00
Total Dept 000-34 - STATE SHARED REVENUE		0.00	0.00	900,766.54	1,098,188.00	197,421.46	82.02
Dept 000-35 - STATE GRANTS							
010-000-35-4-20-00	Public Safety	0.00	0.00	11,975.63	4,000.00	(7,975.63)	299.39
010-000-35-4-30-10	Transportation Aids	0.00	0.00	380,903.10	475,461.00	94,557.90	80.11
Total Dept 000-35 - STATE GRANTS		0.00	0.00	392,878.73	479,461.00	86,582.27	81.94
Dept 000-41 - LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	10,110.00	19,740.00	10,000.00	(9,740.00)	197.40
010-000-41-4-20-10	Bartender	1,120.00	280.00	3,780.00	3,200.00	(580.00)	118.13
010-000-41-4-20-15	Cigarette	0.00	0.00	1,000.00	400.00	(600.00)	250.00
010-000-41-4-20-30	Peddling & Other	0.00	20.00	3,065.00	3,500.00	435.00	87.57
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	115,288.40	190,000.00	74,711.60	60.68
Total Dept 000-41 - LICENSES & PERMITS		1,120.00	10,410.00	142,873.40	207,100.00	64,226.60	68.99
Dept 000-42							
010-000-42-4-00-20	Dog/Cat Licenses	155.52	884.24	3,325.64	3,000.00	(325.64)	110.85
Total Dept 000-42		155.52	884.24	3,325.64	3,000.00	(325.64)	110.85
Dept 000-43 - INSPECTION PERMITS							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	% Fiscal Year Completed: 74.79		YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)				
Fund 010 - GENERAL FUND							
Revenues							
010-000-43-4-00-10	Building	7,309.36	7,094.09	104,161.62	64,687.00	(39,474.62)	161.02
010-000-43-4-00-20	Electrical	1,345.00	1,097.00	19,795.00	23,143.00	3,348.00	85.53
010-000-43-4-00-30	Plumbing	438.00	414.00	5,606.00	14,425.00	8,819.00	38.86
010-000-43-4-00-40	Heating & A/C	2,402.00	3,387.00	31,069.81	20,822.00	(10,247.81)	149.22
Total Dept 000-43 - INSPECTION PERMITS		11,494.36	11,992.09	160,632.43	123,077.00	(37,555.43)	130.51
Dept 000-44 - ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	0.00	700.00	1,450.00	4,500.00	3,050.00	32.22
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	350.00	350.00	0.00
010-000-44-4-00-30	Building Board Fee	120.00	0.00	360.00	1,000.00	640.00	36.00
Total Dept 000-44 - ZONING PERMITS & FEES		120.00	700.00	1,810.00	5,850.00	4,040.00	30.94
Dept 000-49 - OTHER PERMITS							
010-000-49-4-20-10	VACANT PROPERTY CERTIFICATE	250.00	250.00	4,000.00	5,000.00	1,000.00	80.00
010-000-49-4-20-20	Miscellaneous Permits	0.00	0.00	1,080.00	1,000.00	(80.00)	108.00
010-000-49-4-30-20	R-O-W Permits	700.00	0.00	8,652.90	15,000.00	6,347.10	57.69
Total Dept 000-49 - OTHER PERMITS		950.00	250.00	13,732.90	21,000.00	7,267.10	65.39
Dept 000-51 - DUE FROM OTHER FUNDS							
010-000-51-4-00-11	Parking Fees	4,339.10	2,470.60	32,355.70	50,000.00	17,644.30	64.71
Total Dept 000-51 - DUE FROM OTHER FUNDS		4,339.10	2,470.60	32,355.70	50,000.00	17,644.30	64.71
Dept 000-61 - PUBLIC CHARGES -ADMIN							
010-000-61-4-10-10	Photocopies	0.75	0.00	6.75	25.00	18.25	27.00
010-000-61-4-10-20	Property Information Certif	150.00	100.00	1,350.00	1,000.00	(350.00)	135.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	20.00	0.00	170.00	500.00	330.00	34.00
Total Dept 000-61 - PUBLIC CHARGES -ADMIN		170.75	100.00	1,526.75	1,525.00	(1.75)	100.11
Dept 000-62 - INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	110.00	80.50	1,044.50	1,500.00	455.50	69.63
010-000-62-4-10-15	Alarm fees	0.00	3,550.00	8,840.00	20,000.00	11,160.00	44.20
010-000-62-4-10-30	Fingerprints/Misc	3,729.64	10,352.55	25,658.41	5,000.00	(20,658.41)	513.17
Total Dept 000-62 - INVENTORIES & PREPAIDS		3,839.64	13,983.05	35,542.91	26,500.00	(9,042.91)	134.12
Dept 000-63 - HWY/STREET MAINT. CHARGES							
010-000-63-4-00-20	DPW Services	100.00	0.00	1,125.00	1,500.00	375.00	75.00
Total Dept 000-63 - HWY/STREET MAINT. CHARGES		100.00	0.00	1,125.00	1,500.00	375.00	75.00
Dept 000-64 - SALES							
010-000-64-4-20-20	Sale of Materials-Recycling	0.00	0.00	374.45	0.00	(374.45)	100.00
Total Dept 000-64 - SALES		0.00	0.00	374.45	0.00	(374.45)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

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Fund 010 - GENERAL FUND							
Revenues							
Dept 000-72							
010-000-72-4-10-10	ADMIN - POLICE SAFETY	0.00	0.00	1,857.28	6,000.00	4,142.72	30.95
Total Dept 000-72		0.00	0.00	1,857.28	6,000.00	4,142.72	30.95
Dept 000-73 - INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,000.00	2,000.00	0.00	100.00
010-000-73-4-50-50	HEALTH DEPT ADMIN/RENT FEE	0.00	0.00	0.00	52,665.00	52,665.00	0.00
Total Dept 000-73 - INTERGOVERNMENTAL CHARGES		0.00	0.00	2,000.00	54,665.00	52,665.00	3.66
Dept 000-74 - INTERDEPARTMENTAL CHARGES							
010-000-74-4-10-10	TIF 2 ADMINISTRATION FEE	0.00	0.00	0.00	125,000.00	125,000.00	0.00
010-000-74-4-10-20	TIF 3 ADMINISTRATION FEE	0.00	0.00	0.00	108,000.00	108,000.00	0.00
010-000-74-4-10-30	TIF 4 ADMINISTRATION FEE	0.00	0.00	0.00	150,000.00	150,000.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	SEWER ADMINISTRATION FEE	0.00	0.00	0.00	95,000.00	95,000.00	0.00
010-000-74-4-40-15	COURT ADMINISTRATION FEE	0.00	0.00	0.00	50,000.00	50,000.00	0.00
010-000-74-4-41-10	STORMWATER ADMINISTRATION FEE	0.00	0.00	0.00	75,000.00	75,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-43-10	RECYCLING ADMINISTRATION FEE	0.00	0.00	0.00	25,000.00	25,000.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-74 - INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	696,000.00	696,000.00	0.00
Dept 000-81 - INTEREST INCOME							
010-000-81-4-00-10	Investment Interest	7,898.00	0.00	74,028.54	45,000.00	(29,028.54)	164.51
010-000-81-4-00-20	Interest-Delinquent Taxes	0.00	0.00	23,491.08	25,000.00	1,508.92	93.96
Total Dept 000-81 - INTEREST INCOME		7,898.00	0.00	97,519.62	70,000.00	(27,519.62)	139.31
Dept 000-82 - MISCELLANEOUS REVENUE							
010-000-82-4-00-10	Rent Income	1,600.00	0.00	4,800.00	0.00	(4,800.00)	100.00
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	18,000.00	18,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	7,181.89	1.50	7,768.30	5,375.00	(2,393.30)	144.53
Total Dept 000-82 - MISCELLANEOUS REVENUE		8,781.89	1.50	12,568.30	23,375.00	10,806.70	53.77
Dept 000-83 - OTHER INCOME							
010-000-83-4-00-10	Equipment Sales	0.00	0.00	941.02	0.00	(941.02)	100.00
Total Dept 000-83 - OTHER INCOME		0.00	0.00	941.02	0.00	(941.02)	100.00
TOTAL REVENUES		84,795.67	88,579.97	8,780,611.30	10,246,427.00	1,465,815.70	85.69
Expenditures							
Dept 000-00							
010-000-00-5-15-20	Group Insurance	(227.36)	(217.10)	(2,222.49)	0.00	2,222.49	100.00
Total Dept 000-00		(227.36)	(217.10)	(2,222.49)	0.00	2,222.49	100.00

PERIOD ENDING 09/30/2019
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Expenditures							
Dept 110-11 - VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	19,500.00	27,000.00	7,500.00	72.22
010-110-11-5-15-15	FICA	172.13	172.13	1,491.77	2,066.00	574.23	72.21
010-110-11-5-20-20	Professional Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	633.44	300.00	(333.44)	211.15
010-110-11-5-45-10	Professional Memberships	0.00	0.00	3,634.10	3,600.00	(34.10)	100.95
010-110-11-5-45-30	Professional Training	11.40	156.98	663.86	1,000.00	336.14	66.39
Total Dept 110-11 - VILLAGE BOARD		2,433.53	2,579.11	25,923.17	37,966.00	12,042.83	68.28
Dept 130-13 - LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	7,850.00	0.00	0.00	0.00	0.00	0.00
010-130-13-5-21-15	Other Legal Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
010-130-13-5-21-20	Labor Legal Services	0.00	119.00	119.00	0.00	(119.00)	100.00
Total Dept 130-13 - LEGAL SERVICES		7,850.00	119.00	119.00	10,000.00	9,881.00	1.19
Dept 140-14 - VILLAGE MANAGER							
010-140-14-5-10-10	Salaries/Wages	20,589.12	21,147.54	199,838.56	272,827.00	72,988.44	73.25
010-140-14-5-15-10	WI Retirement	1,386.93	1,392.45	13,155.09	17,870.00	4,714.91	73.62
010-140-14-5-15-15	FICA	1,490.07	1,508.01	14,337.72	20,871.00	6,533.28	68.70
010-140-14-5-15-20	Group Insurance	4,532.84	5,583.09	50,158.41	71,307.00	21,148.59	70.34
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
010-140-14-5-30-40	Public Notices/Advertising	182.63	0.00	1,197.15	5,000.00	3,802.85	23.94
010-140-14-5-45-10	Professional Memberships	0.00	0.00	572.34	3,000.00	2,427.66	19.08
010-140-14-5-45-20	Professional Publications	0.00	0.00	0.00	250.00	250.00	0.00
010-140-14-5-45-30	Professional Training	467.67	48.70	3,215.45	5,000.00	1,784.55	64.31
010-140-14-5-45-40	Mileage Reimbursement	350.00	350.00	2,973.76	4,500.00	1,526.24	66.08
Total Dept 140-14 - VILLAGE MANAGER		28,999.26	30,029.79	285,448.48	400,925.00	115,476.52	71.20
Dept 141-14 - VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-15-10	WI Retirement	0.00	0.00	1,497.06	0.00	(1,497.06)	100.00
010-141-14-5-15-15	FICA	0.00	0.00	1,514.70	0.00	(1,514.70)	100.00
010-141-14-5-20-25	Employment Services	167.85	0.00	175.25	2,500.00	2,324.75	7.01
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	(357.03)	374.39	786.79	5,000.00	4,213.21	15.74
010-141-14-5-34-45	EMPLOYEE PERFORMANCE	0.00	0.00	19,800.00	61,372.00	41,572.00	32.26
Total Dept 141-14 - VILLAGE MNGER - PERSONNEL ADMINISTRATION		(189.18)	374.39	23,773.80	69,372.00	45,598.20	34.27
Dept 142-14 - ELECTIONS							
010-142-14-5-11-20	Election Workers	0.00	0.00	4,570.59	8,000.00	3,429.41	57.13
010-142-14-5-15-10	WI Retirement	0.00	0.00	27.88	0.00	(27.88)	100.00
010-142-14-5-15-15	FICA	0.00	0.00	29.96	0.00	(29.96)	100.00
010-142-14-5-15-20	Group Insurance	0.00	0.00	208.78	0.00	(208.78)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	3,120.00	6,000.00	2,880.00	52.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	533.15	0.00	1,143.96	6,500.00	5,356.04	17.60
Total Dept 142-14 - ELECTIONS		533.15	0.00	9,101.17	20,500.00	11,398.83	44.40
Dept 150-15 - ADMINISTRATIVE SERVICES							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-150-15-5-10-10	Salaries/Wages	16,276.43	16,613.71	157,565.91	215,438.00	57,872.09	73.14
010-150-15-5-15-10	WI Retirement	1,095.92	1,093.51	10,368.20	14,111.00	3,742.80	73.48
010-150-15-5-15-15	FICA	1,197.09	1,215.17	11,561.92	16,480.00	4,918.08	70.16
010-150-15-5-15-20	Group Insurance	2,640.58	3,103.01	28,218.71	40,008.00	11,789.29	70.53
010-150-15-5-20-20	Professional Services	2,000.00	0.00	23,045.00	30,729.00	7,684.00	74.99
010-150-15-5-20-35	Technical Services	0.00	0.00	7,701.00	7,632.00	(69.00)	100.90
010-150-15-5-30-30	Service Fees	373.31	217.00	7,354.00	16,000.00	8,646.00	45.96
010-150-15-5-45-10	Professional Memberships	0.00	0.00	664.73	700.00	35.27	94.96
010-150-15-5-45-20	Professional Publications	0.00	0.00	521.04	0.00	(521.04)	100.00
010-150-15-5-45-30	Professional Training	0.00	0.00	810.63	10,000.00	9,189.37	8.11
Total Dept 150-15 - ADMINISTRATIVE SERVICES		23,583.33	22,242.40	247,811.14	351,098.00	103,286.86	70.58
Dept 151-15 - ASSESSOR							
010-151-15-5-20-20	Professional Services	4,125.00	0.00	27,500.00	27,500.00	0.00	100.00
Total Dept 151-15 - ASSESSOR		4,125.00	0.00	27,500.00	27,500.00	0.00	100.00
Dept 191-14 - OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-191-14-5-24-10	Equipment Maintenance Services	1,044.39	510.96	7,899.36	15,944.00	8,044.64	49.54
010-191-14-5-30-10	Office Supplies, Equip & Exp	200.01	49.04	3,104.50	15,000.00	11,895.50	20.70
010-191-14-5-30-15	Postage & Mailing	0.00	0.00	5,135.91	15,000.00	9,864.09	34.24
010-191-14-5-30-20	Communications	317.07	350.91	9,893.91	16,000.00	6,106.09	61.84
010-191-14-5-30-22	Communication-Wireless Service	1,611.80	1,200.99	12,548.61	22,000.00	9,451.39	57.04
010-191-14-5-30-25	Communication-Internet Service	736.15	0.00	5,162.97	8,900.00	3,737.03	58.01
010-191-14-5-30-30	Marketing Plan	45.00	0.00	1,092.91	940.00	(152.91)	116.27
Total Dept 191-14 - OTHER GENERAL GOVERNMENT		3,954.42	2,111.90	44,838.17	96,784.00	51,945.83	46.33
Dept 192-14 - INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	5,151.50	11,641.67	82,908.09	100,000.00	17,091.91	82.91
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	99.00	500.00	401.00	19.80
Total Dept 192-14 - INFORMATION TECHNOLOGY		5,151.50	11,641.67	83,007.09	100,500.00	17,492.91	82.59
Dept 193-41 - INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	13,448.69	20,857.00	7,408.31	64.48
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	0.00	97,722.75	130,297.00	32,574.25	75.00
Total Dept 193-41 - INTERGOVERNMENTAL EXP.		0.00	0.00	111,171.44	151,154.00	39,982.56	73.55
Dept 194-51 - HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	11.21	96.07	737.89	1,000.00	262.11	73.79
Total Dept 194-51 - HISTORICAL SOCIETY		11.21	96.07	737.89	1,000.00	262.11	73.79
Dept 195-18 - PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	975.00	300.00	10,042.75	11,850.00	1,807.25	84.75
010-195-18-5-39-20	Unemployment Compensation	419.92	0.00	142.15	5,000.00	4,857.85	2.84

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Fund 010 - GENERAL FUND							
Expenditures							
Total Dept 195-18 - PERSONNEL POST-EMPLOYMENT		1,394.92	300.00	10,184.90	16,850.00	6,665.10	60.44
Dept 195-28 - Other General Government							
010-195-28-5-15-15	FICA	7.82	11.44	109.86	193.00	83.14	56.92
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	160.00	190.00	1,870.00	2,520.00	650.00	74.21
Total Dept 195-28 - Other General Government		167.82	201.44	1,979.86	2,713.00	733.14	72.98
Dept 195-38 - GROUP INSURANCE - EAP							
010-195-38-5-15-20	GROUP INSURANCE - EAP	0.00	0.00	1,500.00	2,000.00	500.00	75.00
Total Dept 195-38 - GROUP INSURANCE - EAP		0.00	0.00	1,500.00	2,000.00	500.00	75.00
Dept 199-19 - PROPERTY INSURANCE							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	14,077.00	14,077.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,269.00	1,269.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,798.00	1,798.00	0.00
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	12,973.00	11,894.00	(1,079.00)	109.07
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	481.00	488.00	7.00	98.57
010-199-19-5-51-35	Combination Crime & Security	0.00	0.00	0.00	545.00	545.00	0.00
010-199-19-5-51-40	Worker Compensation Ins	(29,576.00)	0.00	102,392.00	144,277.00	41,885.00	70.97
Total Dept 199-19 - PROPERTY INSURANCE		(29,576.00)	0.00	115,846.00	174,348.00	58,502.00	66.45
Dept 199-92 - OTHER FINANCING USES							
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Total Dept 199-92 - OTHER FINANCING USES		0.00	0.00	0.00	90,000.00	90,000.00	0.00
Dept 210-21 - POLICE DEPARTMENT							
010-210-21-5-10-10	Salaries/Wages	192,862.44	191,957.56	1,880,829.60	2,500,817.00	619,987.40	75.21
010-210-21-5-12-10	Add Pay-Holiday/Special	1,400.00	1,169.50	14,426.44	34,400.00	19,973.56	41.94
010-210-21-5-12-20	Uniform Allowance	646.51	1,089.34	9,460.06	18,000.00	8,539.94	52.56
010-210-21-5-14-00	Overtime	3,060.19	8,310.91	41,815.05	42,000.00	184.95	99.56
010-210-21-5-15-10	WI Retirement	21,169.89	21,127.95	202,119.29	261,927.00	59,807.71	77.17
010-210-21-5-15-15	FICA	14,303.96	14,681.11	141,556.79	189,340.00	47,783.21	74.76
010-210-21-5-15-20	Group Insurance	34,442.11	33,629.46	333,262.55	505,315.00	172,052.45	65.95
010-210-21-5-20-25	Employment Services	0.00	822.00	2,607.73	3,000.00	392.27	86.92
010-210-21-5-20-35	Technical Services	0.00	0.00	390.98	3,000.00	2,609.02	13.03
010-210-21-5-24-10	Equipment Maintenance Services	208.76	0.00	4,081.38	8,000.00	3,918.62	51.02
010-210-21-5-29-40	Towing Services	0.00	0.00	0.00	500.00	500.00	0.00
010-210-21-5-30-10	Office Supplies, Equip & Exp	514.74	744.00	4,397.68	10,000.00	5,602.32	43.98
010-210-21-5-30-20	RADIO FEES	0.00	0.00	95.00	10,000.00	9,905.00	0.95
010-210-21-5-30-30	Service Fees	32.00	399.21	11,679.59	15,000.00	3,320.41	77.86
010-210-21-5-30-45	AXON	0.00	0.00	23,975.41	38,500.00	14,524.59	62.27
010-210-21-5-34-10	Fuel, Oil & Lubricants	0.00	4,129.14	31,291.13	42,000.00	10,708.87	74.50
010-210-21-5-34-20	Vehicle Supplies	541.45	24.00	341.74	1,500.00	1,158.26	22.78
010-210-21-5-34-35	Uniforms/Coveralls	782.10	0.00	5,982.45	7,000.00	1,017.55	85.46
010-210-21-5-34-40	Employee Recognition	0.00	0.00	1,356.86	1,500.00	143.14	90.46
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	1,803.19	0.00	8,275.61	15,000.00	6,724.39	55.17
010-210-21-5-39-25	Crime Prevention Supplies	56.99	0.00	455.75	1,500.00	1,044.25	30.38
010-210-21-5-39-30	Investigation Supplies	20.00	0.00	1,196.35	2,000.00	803.65	59.82

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		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-210-21-5-39-35	K-9 Program	0.00	50.00	2,426.95	4,000.00	1,573.05	60.67
010-210-21-5-39-40	Ammunition	0.00	126.18	6,008.37	8,000.00	1,991.63	75.10
010-210-21-5-39-50	Confinement Costs	0.00	0.00	527.70	500.00	(27.70)	105.54
010-210-21-5-45-10	Professional Memberships	0.00	0.00	1,390.00	2,500.00	1,110.00	55.60
010-210-21-5-45-30	Professional Training	2,125.89	470.00	12,962.80	20,000.00	7,037.20	64.81
Total Dept 210-21 - POLICE DEPARTMENT		273,970.22	278,730.36	2,742,913.26	3,745,299.00	1,002,385.74	73.24
Dept 220-22 - FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	25.53	27.77	340.49	400.00	59.51	85.12
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	36,000.00	36,000.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	557,301.00	0.00	1,718,517.00	2,291,356.00	572,839.00	75.00
Total Dept 220-22 - FIRE DEPARTMENT - EG		557,326.53	27.77	1,718,857.49	2,327,756.00	608,898.51	73.84
Dept 230-23 - DISPATCH SERVICES							
010-230-23-5-20-35	Technical Services	0.00	0.00	5,400.00	2,000.00	(3,400.00)	270.00
010-230-23-5-26-51	Consolidated Dispatch Services	99,851.25	101,715.71	406,862.84	406,863.00	0.16	100.00
Total Dept 230-23 - DISPATCH SERVICES		99,851.25	101,715.71	412,262.84	408,863.00	(3,399.84)	100.83
Dept 310-31 - PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	9,574.74	12,520.29	125,714.77	165,009.00	39,294.23	76.19
010-310-31-5-12-20	Uniform Allowance	116.16	360.95	1,811.93	0.00	(1,811.93)	100.00
010-310-31-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
010-310-31-5-15-10	WI Retirement	664.20	840.52	8,426.05	10,808.00	2,381.95	77.96
010-310-31-5-15-15	FICA	722.62	920.80	9,325.43	12,623.00	3,297.57	73.88
010-310-31-5-15-20	Group Insurance	2,860.46	4,958.65	49,138.38	58,286.00	9,147.62	84.31
010-310-31-5-30-10	Office Supplies, Equip & Exp	158.59	9.99	598.19	1,000.00	401.81	59.82
010-310-31-5-30-20	Communications	229.30	828.24	6,120.96	4,500.00	(1,620.96)	136.02
010-310-31-5-45-10	Professional Memberships	0.00	0.00	950.84	3,000.00	2,049.16	31.69
010-310-31-5-45-20	Professional Publications	0.00	0.00	1,472.16	2,500.00	1,027.84	58.89
010-310-31-5-45-30	Professional Training	0.00	0.00	1,178.84	4,000.00	2,821.16	29.47
Total Dept 310-31 - PUBLIC WORKS ADMINISTRATION		14,326.07	20,439.44	204,737.55	262,226.00	57,488.45	78.08
Dept 311-33 - DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-10-10	Salaries/Wages	1,237.43	766.33	31,902.33	63,329.00	31,426.67	50.38
010-311-33-5-15-10	WI Retirement	82.91	47.31	1,607.58	4,148.00	2,540.42	38.76
010-311-33-5-15-15	FICA	88.42	55.48	2,330.78	4,845.00	2,514.22	48.11
010-311-33-5-15-20	Group Insurance	389.39	190.98	8,257.78	23,314.00	15,056.22	35.42
010-311-33-5-22-10	Street Lighting-Elec Service	83.33	80.21	834.79	36,000.00	35,165.21	2.32
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	254.88	4,822.50	6,994.31	15,000.00	8,005.69	46.63
010-311-33-5-23-20	Turf Maintenance	0.00	940.00	14,207.79	35,000.00	20,792.21	40.59
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
010-311-33-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-311-33-5-35-30	Tools & Supplies	0.00	0.00	184.14	500.00	315.86	36.83
010-311-33-5-37-10	Operations Material & Supplies	2,912.50	0.00	7,136.25	15,000.00	7,863.75	47.58
010-311-33-5-37-15	Street Signs & Supplies	0.00	0.00	1,460.90	5,000.00	3,539.10	29.22
Total Dept 311-33 - DPW STREETS/TRAFFIC OPERATIONS		5,048.86	6,902.81	74,916.65	223,136.00	148,219.35	33.57

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Expenditures							
Dept 312-34 - DPW SIDEWALK MAINTENANCE							
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 312-34 - DPW SIDEWALK MAINTENANCE		0.00	0.00	0.00	6,000.00	6,000.00	0.00
Dept 313-33 - DPW WINTER OPERATIONS							
010-313-33-5-10-10	Salaries/Wages	0.00	0.00	62,496.13	55,782.00	(6,714.13)	112.04
010-313-33-5-14-00	Overtime	0.00	0.00	2,409.57	5,000.00	2,590.43	48.19
010-313-33-5-15-10	WI Retirement	0.00	0.00	4,251.31	3,654.00	(597.31)	116.35
010-313-33-5-15-15	FICA	0.00	0.00	4,710.55	4,267.00	(443.55)	110.39
010-313-33-5-15-20	Group Insurance	0.00	0.00	16,544.26	20,400.00	3,855.74	81.10
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	2,126.21	5,000.00	2,873.79	42.52
010-313-33-5-35-30	Tools & Supplies	0.00	0.00	752.39	1,000.00	247.61	75.24
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	88,640.91	75,000.00	(13,640.91)	118.19
Total Dept 313-33 - DPW WINTER OPERATIONS		0.00	0.00	181,931.33	170,103.00	(11,828.33)	106.95
Dept 317-61 - DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	4,448.34	2,198.94	55,639.65	48,227.00	(7,412.65)	115.37
010-317-61-5-14-00	Overtime	0.00	0.00	219.92	0.00	(219.92)	100.00
010-317-61-5-15-10	WI Retirement	296.01	125.29	3,463.23	3,159.00	(304.23)	109.63
010-317-61-5-15-15	FICA	320.01	160.88	4,057.42	3,689.00	(368.42)	109.99
010-317-61-5-15-20	Group Insurance	1,215.08	400.15	14,614.69	17,486.00	2,871.31	83.58
010-317-61-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	0.00	80.15	523.46	1,500.00	976.54	34.90
010-317-61-5-37-10	Operations Material & Supplies	0.00	0.00	4,498.88	5,000.00	501.12	89.98
Total Dept 317-61 - DPW FORESTRY OPERATIONS		6,279.44	2,965.41	83,017.25	79,561.00	(3,456.25)	104.34
Dept 319-16 - DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Service	1,129.40	547.54	37,281.21	40,000.00	2,718.79	93.20
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	0.00	2,200.00	2,200.00	0.00
010-319-16-5-23-10	Cleaning Services	0.00	800.00	3,604.00	2,280.00	(1,324.00)	158.07
010-319-16-5-35-10	Building Supplies	11.29	845.09	2,321.09	5,000.00	2,678.91	46.42
010-319-16-5-35-45	Bldg Maint/Repair Supplies	0.00	0.00	4,503.39	10,000.00	5,496.61	45.03
Total Dept 319-16 - DPW MUNICIPAL COMPLEX		1,140.69	2,192.63	47,709.69	59,480.00	11,770.31	80.21
Dept 319-33 - DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	4,927.83	12,216.64	61,037.59	97,774.00	36,736.41	62.43
010-319-33-5-15-10	WI Retirement	330.17	793.73	3,963.71	6,404.00	2,440.29	61.89
010-319-33-5-15-15	FICA	352.45	868.26	4,354.89	7,480.00	3,125.11	58.22
010-319-33-5-15-20	Group Insurance	1,510.81	4,141.07	19,759.74	46,628.00	26,868.26	42.38
010-319-33-5-34-10	Fuel, Oil & Lubricants	47.96	2,335.42	36,097.69	55,000.00	18,902.31	65.63
010-319-33-5-34-30	Safety Supplies	0.00	136.34	639.77	2,500.00	1,860.23	25.59
010-319-33-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	134.22	6,456.12	25,000.00	18,543.88	25.82
010-319-33-5-35-30	Tools & Supplies	499.51	492.03	3,503.72	5,000.00	1,496.28	70.07
010-319-33-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	9,335.29	15,000.00	5,664.71	62.24
Total Dept 319-33 - DPW MUNICIPAL COMPLEX		7,668.73	21,117.71	145,148.52	261,786.00	116,637.48	55.45

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
Dept 320-36 - DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	1,742.82	833.84	20,059.43	18,560.00	(1,499.43)	108.08
010-320-36-5-15-10	WI Retirement	113.82	36.60	1,101.22	1,216.00	114.78	90.56
010-320-36-5-15-15	FICA	126.48	61.64	1,465.53	1,420.00	(45.53)	103.21
010-320-36-5-15-20	Group Insurance	487.21	133.84	6,112.16	5,829.00	(283.16)	104.86
010-320-36-5-29-10	Refuse Collection	29,322.86	31,084.80	257,855.70	375,000.00	117,144.30	68.76
Total Dept 320-36 - DPW REFUSE		31,793.19	32,150.72	286,594.04	402,025.00	115,430.96	71.29
Dept 360-31 - COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	15,488.64	15,811.02	150,043.80	205,191.00	55,147.20	73.12
010-360-31-5-11-15	Building Board	150.00	25.00	275.00	1,200.00	925.00	22.92
010-360-31-5-15-10	WI Retirement	1,043.53	1,041.29	9,878.82	13,440.00	3,561.18	73.50
010-360-31-5-15-15	FICA	1,142.74	1,140.38	10,879.29	15,790.00	4,910.71	68.90
010-360-31-5-15-20	Group Insurance	3,812.46	4,701.91	42,617.19	62,099.00	19,481.81	68.63
010-360-31-5-20-20	Professional Services	0.00	86.40	9,860.20	9,425.00	(435.20)	104.62
010-360-31-5-26-50	State Inspections	0.00	0.00	3,200.00	3,200.00	0.00	100.00
010-360-31-5-30-10	Office Supplies, Equip & Exp	158.59	0.00	1,981.86	2,500.00	518.14	79.27
010-360-31-5-30-20	Zoning Application Expenditure	197.00	0.00	0.00	0.00	0.00	0.00
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	34.06	250.00	215.94	13.62
010-360-31-5-45-10	Professional Memberships	0.00	0.00	459.00	435.00	(24.00)	105.52
010-360-31-5-45-30	Professional Training	0.00	0.00	0.00	2,800.00	2,800.00	0.00
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	200.00	200.00	0.00
Total Dept 360-31 - COMMUNITY DEVELOPMENT		21,992.96	22,806.00	229,229.22	316,530.00	87,300.78	72.42
Dept 361-16 - VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	3,596.80	3,840.78	34,842.12	47,694.00	12,851.88	73.05
010-361-16-5-12-20	Uniform Allowance	0.00	0.00	0.00	200.00	200.00	0.00
010-361-16-5-15-10	WI Retirement	242.62	253.16	2,296.50	3,124.00	827.50	73.51
010-361-16-5-15-15	FICA	269.86	287.49	2,613.95	3,649.00	1,035.05	71.63
010-361-16-5-15-20	Group Insurance	561.08	637.90	5,741.10	8,082.00	2,340.90	71.04
010-361-16-5-22-10	Electric/Natural Gas	9,023.30	9,874.29	79,884.45	100,000.00	20,115.55	79.88
010-361-16-5-22-20	Water and Sewer	768.20	0.00	1,403.76	2,750.00	1,346.24	51.05
010-361-16-5-23-10	Cleaning Services	64.05	0.00	451.61	1,000.00	548.39	45.16
010-361-16-5-23-15	Building Maint/Repairs	274.47	1,052.23	12,223.47	15,000.00	2,776.53	81.49
010-361-16-5-35-10	Building Supplies	280.97	241.23	6,414.84	7,000.00	585.16	91.64
010-361-16-5-45-30	Professional Training	0.00	0.00	1,100.00	1,000.00	(100.00)	110.00
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	166.17	8,000.00	7,833.83	2.08
Total Dept 361-16 - VILLAGE HALL		15,081.35	16,187.08	147,137.97	197,499.00	50,361.03	74.50
Dept 530-53 - PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	8,659.79	11,508.91	109,089.18	148,056.00	38,966.82	73.68
010-530-53-5-15-10	WI Retirement	582.76	757.81	7,181.21	9,697.00	2,515.79	74.06
010-530-53-5-15-15	FICA	633.11	839.20	8,054.66	11,327.00	3,272.34	71.11
010-530-53-5-15-20	Group Insurance	2,248.22	3,383.66	25,940.42	58,323.00	32,382.58	44.48
010-530-53-5-20-40	Printing Services	99.60	0.00	0.00	0.00	0.00	0.00
010-530-53-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	269.40	950.00	680.60	28.36
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	42.20	0.00	315.00	400.00	85.00	78.75
010-530-53-5-45-30	Professional Training	60.00	0.00	100.00	2,000.00	1,900.00	5.00
010-530-53-5-45-40	Mileage Reimbursement	0.00	0.00	1,201.99	2,000.00	798.01	60.10

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND Expenditures							
Total Dept 530-53 - PARK & RECREATION		12,325.68	16,489.58	152,151.86	233,453.00	81,301.14	65.17
TOTAL EXPENDITURES		1,095,016.57	591,203.89	7,413,327.29	10,246,427.00	2,833,099.71	72.35
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		84,795.67	88,579.97	8,780,611.30	10,246,427.00	1,465,815.70	85.69
TOTAL EXPENDITURES		1,095,016.57	591,203.89	7,413,327.29	10,246,427.00	2,833,099.71	72.35
NET OF REVENUES & EXPENDITURES		(1,010,220.90)	(502,623.92)	1,367,284.01	0.00	(1,367,284.01)	100.00
BEG. FUND BALANCE				7,027,556.59	7,027,556.59		
END FUND BALANCE				8,394,840.60	7,027,556.59		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,680.27	30,000.00	(13,680.27)	145.60
135-000-64-4-20-10	Recycling Charges	0.00	0.00	301,214.00	332,560.00	31,346.00	90.57
135-000-64-4-20-20	Sale of Materials	97.56	380.30	280.78	5,000.00	4,719.22	5.62
135-000-81-4-00-10	Investment Interest	1,574.67	0.00	5,936.03	0.00	(5,936.03)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	65.00	195.00	2,075.00	2,500.00	425.00	83.00
TOTAL REVENUES		1,737.23	575.30	353,186.08	370,060.00	16,873.92	95.44
Expenditures							
135-320-36-5-10-10	Salaries/Wages	3,688.61	3,755.30	32,881.11	47,380.00	14,498.89	69.40
135-320-36-5-15-10	WI Retirement	189.11	176.35	1,681.29	6,438.00	4,756.71	26.12
135-320-36-5-15-15	FICA	274.14	280.78	2,453.42	3,625.00	1,171.58	67.68
135-320-36-5-15-20	Group Insurance	541.23	480.87	4,511.85	10,867.00	6,355.15	41.52
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-22-10	Utilities	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-26-75	Admin Charges	0.00	0.00	0.00	25,000.00	25,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	8,772.43	6,767.30	41,182.80	100,000.00	58,817.20	41.18
135-320-36-5-29-20	Recycling Services	14,895.10	11,409.76	95,724.98	150,000.00	54,275.02	63.82
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00	0.00	5,487.50	10,000.00	4,512.50	54.88
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-37-10	Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	304.50	1,000.00	695.50	30.45
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	0.00	1,406.00	6,000.00	4,594.00	23.43
TOTAL EXPENDITURES		28,360.62	22,870.36	185,633.45	366,610.00	180,976.55	50.64
Fund 135 - Recycling Fund:							
TOTAL REVENUES		1,737.23	575.30	353,186.08	370,060.00	16,873.92	95.44
TOTAL EXPENDITURES		28,360.62	22,870.36	185,633.45	366,610.00	180,976.55	50.64
NET OF REVENUES & EXPENDITURES		(26,623.39)	(22,295.06)	167,552.63	3,450.00	(164,102.63)	4,856.60
BEG. FUND BALANCE				662,828.64	662,828.64		
END FUND BALANCE				830,381.27	666,278.64		
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	1,384.00	4,206.00	154,952.00	150,000.00	(4,952.00)	103.30
140-000-65-4-10-13	Clinic Fees	1,408.50	1,362.00	11,378.55	16,000.00	4,621.45	71.12
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	21,062.25	28,083.00	7,020.75	75.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	97,722.75	130,297.00	32,574.25	75.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	24,330.75	32,441.00	8,110.25	75.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	55,434.00	73,912.00	18,478.00	75.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	7,596.00	10,128.00	2,532.00	75.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	99,312.00	132,416.00	33,104.00	75.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	56,133.75	74,845.00	18,711.25	75.00
140-000-73-4-50-85	TB Dispensary	0.00	47.25	848.63	0.00	(848.63)	100.00
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	0.00	1,328.93	0.00	(1,328.93)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	3,022.00	0.00	9,202.00	12,224.00	3,022.00	75.28
140-000-81-4-00-10	Investment Interest	731.35	0.00	1,760.26	0.00	(1,760.26)	100.00
140-000-82-4-00-50	Miscellaneous Revenue	135.02	0.00	95.10	0.00	(95.10)	100.00

PERIOD ENDING 09/30/2019
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Health Dept							
Revenues							
140-000-85-4-40-10	Donations - NSHD	25.00	60.00	530.00	0.00	(530.00)	100.00
140-430-41-4-20-70	Other Intergovt'l Revenue	0.00	3,834.49	3,834.49	0.00	(3,834.49)	100.00
TOTAL REVENUES		6,705.87	9,509.74	545,521.46	660,346.00	114,824.54	82.61
Expenditures							
140-410-41-5-10-10	Salaries/Wages	22,986.90	25,086.72	215,921.48	299,556.00	83,634.52	72.08
140-410-41-5-15-10	WI Retirement	1,531.99	1,635.26	13,468.93	19,371.00	5,902.07	69.53
140-410-41-5-15-15	FICA	1,747.54	1,839.25	15,151.46	22,625.00	7,473.54	66.97
140-410-41-5-15-20	Group Insurance	1,591.81	2,227.09	19,033.20	57,374.00	38,340.80	33.17
140-410-41-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	17,364.00	17,364.00	0.00
140-410-41-5-20-20	Professional Services	0.00	0.00	7,005.00	0.00	(7,005.00)	100.00
140-410-41-5-20-40	Printing Services	79.00	0.00	854.50	1,700.00	845.50	50.26
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	0.00	800.00	800.00	0.00
140-410-41-5-20-60	TB Contracted Health Expenses	0.00	100.00	1,262.14	1,000.00	(262.14)	126.21
140-410-41-5-30-10	Office Supplies, Equip & Exp	126.44	0.00	213.68	2,610.00	2,396.32	8.19
140-410-41-5-34-55	Clinical Supplies	2,695.79	3,097.04	8,265.57	12,000.00	3,734.43	68.88
140-410-41-5-35-40	Equip Repair/Maint Supplies	173.89	103.90	1,431.34	3,429.00	1,997.66	41.74
140-410-41-5-45-10	Professional Memberships	510.00	0.00	342.00	1,000.00	658.00	34.20
140-410-41-5-45-20	Professional Publications	0.00	0.00	396.77	390.00	(6.77)	101.74
140-410-41-5-45-30	Professional Training	200.00	889.89	3,341.09	1,500.00	(1,841.09)	222.74
140-410-41-5-45-40	Mileage Reimbursement	0.00	354.80	3,432.48	4,127.00	694.52	83.17
140-410-41-5-53-20	Rent Expense	0.00	0.00	0.00	16,500.00	16,500.00	0.00
140-410-41-5-53-30	Administrative Charges	0.00	0.00	0.00	48,000.00	48,000.00	0.00
140-410-41-5-53-40	Beach Water Testing	0.00	0.00	0.00	1,000.00	1,000.00	0.00
140-411-41-5-10-10	Salaries/Wages	5,397.69	5,492.55	52,411.26	75,705.00	23,293.74	69.23
140-411-41-5-15-10	WI Retirement	363.93	361.99	3,453.00	4,958.00	1,505.00	69.65
140-411-41-5-15-15	FICA	385.42	377.34	3,616.64	5,792.00	2,175.36	62.44
140-411-41-5-15-20	Group Insurance	54.60	250.19	2,168.47	5,179.00	3,010.53	41.87
140-411-41-5-20-20	CONTRACTED SERVICES	0.00	4,292.74	16,675.60	37,662.00	20,986.40	44.28
140-411-41-5-30-10	Environmental Health Supplies	167.24	341.75	2,613.53	5,138.00	2,524.47	50.87
140-411-41-5-39-25	License fee to State	10,100.50	9,958.00	9,958.00	11,198.00	1,240.00	88.93
140-411-41-5-45-10	Professional Memberships	0.00	0.00	0.00	1,368.00	1,368.00	0.00
140-411-41-5-45-30	Professional Training	0.00	0.00	456.28	3,000.00	2,543.72	15.21
140-430-41-5-10-10	Salaries/Wages	0.00	121.17	767.41	0.00	(767.41)	100.00
140-430-41-5-15-10	WI Retirement	0.00	14.49	219.39	0.00	(219.39)	100.00
140-430-41-5-15-15	FICA	0.00	16.92	256.19	0.00	(256.19)	100.00
140-430-41-5-15-20	Group Insurance	0.00	0.71	9.74	0.00	(9.74)	100.00
140-430-41-5-39-70	ON CALL FOR OTHER AGENCY	0.00	100.00	2,581.76	0.00	(2,581.76)	100.00
TOTAL EXPENDITURES		48,112.74	56,661.80	385,306.91	660,346.00	275,039.09	58.35
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		6,705.87	9,509.74	545,521.46	660,346.00	114,824.54	82.61
TOTAL EXPENDITURES		48,112.74	56,661.80	385,306.91	660,346.00	275,039.09	58.35
NET OF REVENUES & EXPENDITURES		(41,406.87)	(47,152.06)	160,214.55	0.00	(160,214.55)	100.00
BEG. FUND BALANCE				290,094.57	290,094.57		
END FUND BALANCE				450,309.12	290,094.57		
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	1,852.00	0.00	5,957.00	14,119.00	8,162.00	42.19
141-000-35-4-50-15	Immunization Grant	3,214.00	0.00	2,742.00	12,769.00	10,027.00	21.47

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-20	Prevention Grant	0.00	0.00	3,663.00	6,036.00	2,373.00	60.69
141-000-35-4-50-45	Public Health Preparedness	3,771.00	0.00	75,895.00	85,889.00	9,994.00	88.36
141-000-35-4-50-47	CRI NSHD	0.00	0.00	10,510.00	16,135.00	5,625.00	65.14
141-000-35-4-50-49	Lead	621.00	0.00	1,272.00	3,332.00	2,060.00	38.18
141-000-35-4-50-70	Beach Water Grant	0.00	4,000.00	4,000.00	4,000.00	0.00	100.00
141-000-35-4-50-83	WIHA - STEPPING ON	2,000.00	0.00	2,000.00	0.00	(2,000.00)	100.00
141-000-35-4-50-84	COMMUNICABLE DISEASE	0.00	0.00	5,400.00	5,400.00	0.00	100.00
141-000-35-4-50-86	PUBLIC HEALTH CRISIS OPIOD	0.00	0.00	7,693.00	0.00	(7,693.00)	100.00
TOTAL REVENUES		11,458.00	4,000.00	119,132.00	147,680.00	28,548.00	80.67
Expenditures							
141-421-41-5-10-10	Salaries/Wages	352.53	480.59	5,866.47	9,287.00	3,420.53	63.17
141-421-41-5-15-10	WI Retirement	23.63	31.48	384.28	608.00	223.72	63.20
141-421-41-5-15-15	FICA	26.36	35.85	438.81	711.00	272.19	61.72
141-421-41-5-15-20	Group Insurance	37.54	57.58	632.02	1,043.00	410.98	60.60
141-421-41-5-39-70	Program Supplies & Expenses	0.00	30.91	917.32	1,059.00	141.68	86.62
141-421-41-5-53-30	Administrative Charges	1,412.00	0.00	0.00	1,412.00	1,412.00	0.00
141-422-41-5-10-10	Salaries/Wages	1,646.59	125.88	3,511.02	7,174.00	3,662.98	48.94
141-422-41-5-15-10	WI Retirement	110.30	8.24	229.90	470.00	240.10	48.91
141-422-41-5-15-15	FICA	125.08	9.39	266.38	549.00	282.62	48.52
141-422-41-5-15-20	Group Insurance	54.25	14.89	147.09	2,207.00	2,059.91	6.66
141-422-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,092.00	1,092.00	0.00
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	1,277.00	0.00	0.00	1,277.00	1,277.00	0.00
141-423-41-5-10-10	Salaries/Wages	81.72	0.00	2,873.26	0.00	(2,873.26)	100.00
141-423-41-5-15-10	WI Retirement	5.47	0.00	146.67	0.00	(146.67)	100.00
141-423-41-5-15-15	FICA	6.04	0.00	171.30	0.00	(171.30)	100.00
141-423-41-5-15-20	Group Insurance	0.27	0.00	6.41	0.00	(6.41)	100.00
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	3,819.52	6,036.00	2,216.48	63.28
141-442-41-5-10-10	Salaries/Wages	1,795.94	2,325.34	39,283.54	51,688.00	12,404.46	76.00
141-442-41-5-15-10	WI Retirement	157.84	188.98	2,944.73	3,385.00	440.27	86.99
141-442-41-5-15-15	FICA	176.26	219.94	3,432.39	3,954.00	521.61	86.81
141-442-41-5-15-20	Group Insurance	34.83	57.87	554.98	2,040.00	1,485.02	27.20
141-442-41-5-39-70	Program Supplies & Expenses	560.00	633.61	32,945.24	17,232.00	(15,713.24)	191.19
141-442-41-5-53-30	Administrative Charges	0.00	0.00	7,589.00	7,589.00	0.00	100.00
141-448-41-5-10-10	Salaries/Wages	478.33	0.00	62.94	0.00	(62.94)	100.00
141-448-41-5-15-10	WI Retirement	32.05	0.00	4.12	0.00	(4.12)	100.00
141-448-41-5-15-15	FICA	35.80	0.00	4.69	0.00	(4.69)	100.00
141-448-41-5-15-20	Group Insurance	49.44	0.00	7.67	0.00	(7.67)	100.00
141-448-41-5-39-70	Program Supplies & Expenses	0.00	2,231.80	3,952.07	4,000.00	47.93	98.80
141-450-41-5-10-10	Salaries & Wages	610.53	487.88	9,499.88	9,447.00	(52.88)	100.56
141-450-41-5-15-10	WRS	40.91	31.96	570.91	619.00	48.09	92.23
141-450-41-5-15-15	FICA	45.70	37.18	664.61	723.00	58.39	91.92
141-450-41-5-15-20	Group Insurance	16.09	10.58	169.01	464.00	294.99	36.42
141-450-41-5-39-70	Program Supplies & Expenses	0.00	0.00	343.94	3,269.00	2,925.06	10.52
141-450-41-5-53-30	Administrative Charges	0.00	0.00	1,613.00	1,613.00	0.00	100.00
141-452-41-5-10-10	Salaries & Wages	231.45	599.16	1,769.87	2,047.00	277.13	86.46
141-452-41-5-15-10	WRS	15.51	39.24	115.93	134.00	18.07	86.51
141-452-41-5-15-15	FICA	17.31	45.60	133.22	156.00	22.78	85.40
141-452-41-5-15-20	Group Insurance	24.55	16.09	140.65	435.00	294.35	32.33
141-452-41-5-39-70	Program Supplies & Expenses	0.00	0.00	253.13	227.00	(26.13)	111.51
141-452-41-5-53-30	Administrative Charges	333.00	0.00	0.00	333.00	333.00	0.00
141-459-41-5-10-10	Salaries/Wages	0.00	1,445.08	12,868.47	0.00	(12,868.47)	100.00
141-459-41-5-15-10	WI Retirement	0.00	65.19	411.28	0.00	(411.28)	100.00
141-459-41-5-15-15	FICA	0.00	109.83	982.21	0.00	(982.21)	100.00
141-459-41-5-15-20	Group Insurance	0.00	46.34	157.42	0.00	(157.42)	100.00

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		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
141-459-41-5-39-70	Program Supplies & Expenses	0.00	26.72	1,050.54	0.00	(1,050.54)	100.00
141-463-41-5-10-10	Salaries/Wages	663.49	110.15	2,659.23	0.00	(2,659.23)	100.00
141-463-41-5-15-10	WI Retirement	44.43	7.22	174.23	0.00	(174.23)	100.00
141-463-41-5-15-15	FICA	49.62	8.21	199.09	0.00	(199.09)	100.00
141-463-41-5-15-20	Group Insurance	70.47	12.84	297.84	0.00	(297.84)	100.00
141-463-41-5-39-70	Program Supplies & Expenses	0.00	0.00	182.76	0.00	(182.76)	100.00
141-463-41-5-45-40	Mileage Reimbursement	0.00	6.09	567.99	0.00	(567.99)	100.00
141-464-41-5-10-10	Salaries/Wages	0.00	0.00	2,642.21	3,023.00	380.79	87.40
141-464-41-5-15-10	WI Retirement	0.00	0.00	818.34	198.00	(620.34)	413.30
141-464-41-5-15-15	FICA	0.00	0.00	938.43	231.00	(707.43)	406.25
141-464-41-5-15-20	Group Insurance	0.00	0.00	894.45	419.00	(475.45)	213.47
141-464-41-5-39-70	Program Supplies & Expenses	0.00	0.00	106.72	1,529.00	1,422.28	6.98
TOTAL EXPENDITURES		10,642.33	9,557.71	150,417.18	147,680.00	(2,737.18)	101.85
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		11,458.00	4,000.00	119,132.00	147,680.00	28,548.00	80.67
TOTAL EXPENDITURES		10,642.33	9,557.71	150,417.18	147,680.00	(2,737.18)	101.85
NET OF REVENUES & EXPENDITURES		815.67	(5,557.71)	(31,285.18)	0.00	31,285.18	100.00
BEG. FUND BALANCE				(9,208.70)	(9,208.70)		
END FUND BALANCE				(40,493.88)	(9,208.70)		
Fund 151 - Library Fund							
Revenues							
151-000-11-4-00-10	General Property Taxes	0.00	0.00	385,345.99	385,346.00	0.01	100.00
151-000-67-4-10-10	Photocopies	275.48	434.95	4,257.52	8,000.00	3,742.48	53.22
151-000-67-4-10-20	Library-Fines	402.17	282.20	6,810.38	10,000.00	3,189.62	68.10
151-000-67-4-10-30	Sale of Materials	113.44	134.28	1,428.67	1,500.00	71.33	95.24
151-000-67-4-10-40	Lost Material Charges	49.00	0.00	400.55	1,250.00	849.45	32.04
151-000-67-4-10-45	LOST MATERIAL DUE OTHERS	0.00	0.00	32.95	0.00	(32.95)	100.00
151-000-67-4-10-90	Miscellaneous Charges	166.00	141.00	1,853.23	1,750.00	(103.23)	105.90
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	86,514.69	84,988.00	(1,526.69)	101.80
151-000-81-4-00-10	Investment Interest	439.37	0.00	3,079.25	0.00	(3,079.25)	100.00
151-000-82-4-00-10	Rent Income	3,154.99	8,330.31	81,323.07	100,000.00	18,676.93	81.32
151-000-85-4-50-10	Donations - Library	35.36	4,000.00	10,407.39	9,000.00	(1,407.39)	115.64
TOTAL REVENUES		4,635.81	13,322.74	581,453.69	601,834.00	20,380.31	96.61
Expenditures							
151-510-51-5-10-10	Salaries/Wages	19,837.54	22,434.88	210,523.95	311,110.00	100,586.05	67.67
151-510-51-5-15-10	WI Retirement	984.97	949.54	9,164.87	18,640.00	9,475.13	49.17
151-510-51-5-15-15	FICA	1,501.61	1,695.20	15,931.49	23,798.00	7,866.51	66.94
151-510-51-5-15-20	Group Insurance	2,130.46	2,596.70	23,371.60	34,634.00	11,262.40	67.48
151-510-51-5-15-25	Workers Comp Insurance	0.00	0.00	0.00	800.00	800.00	0.00
151-510-51-5-20-35	Technical Services	0.00	0.00	400.03	3,200.00	2,799.97	12.50
151-510-51-5-20-40	Printing Services	567.14	0.00	2,341.58	6,000.00	3,658.42	39.03
151-510-51-5-24-10	Equipment Maintenance Services	0.00	0.00	16,706.80	19,400.00	2,693.20	86.12
151-510-51-5-30-10	Office Supplies, Equip & Exp	(95.32)	289.19	3,354.74	3,000.00	(354.74)	111.82
151-510-51-5-30-15	Postage & Mailing	0.00	0.00	106.22	300.00	193.78	35.41
151-510-51-5-30-20	Communications	19.33	410.59	5,761.31	2,000.00	(3,761.31)	288.07
151-510-51-5-45-10	Professional Memberships	0.00	0.00	0.00	500.00	500.00	0.00
151-510-51-5-45-30	Professional Training	0.00	0.00	373.50	0.00	(373.50)	100.00
151-510-51-5-45-40	Mileage Reimbursement	0.00	0.00	61.71	250.00	188.29	24.68

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		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 151 - Library Fund							
Expenditures							
151-511-51-5-35-40	Collect Repair/Maint/Suppl	416.95	0.00	2,655.56	5,000.00	2,344.44	53.11
151-511-51-5-38-10	Periodicals	0.00	0.00	0.00	6,900.00	6,900.00	0.00
151-511-51-5-38-15	Books	4,533.02	468.08	28,233.62	38,000.00	9,766.38	74.30
151-511-51-5-38-20	Audio/Visual	1,497.76	680.84	7,099.08	11,600.00	4,500.92	61.20
151-511-51-5-38-30	Donation Expenditures	0.00	0.00	3,370.16	4,000.00	629.84	84.25
151-511-51-5-38-40	Library Programming	0.00	0.00	3,586.28	4,000.00	413.72	89.66
151-512-51-5-22-10	Natural Gas/Electric Service	1,498.29	3,469.68	39,935.47	60,000.00	20,064.53	66.56
151-512-51-5-22-20	Sewer/Water Services	222.07	0.00	854.73	850.00	(4.73)	100.56
151-512-51-5-23-10	Cleaning Services	0.00	885.29	18,826.09	12,000.00	(6,826.09)	156.88
151-512-51-5-23-15	Building Maint/Repair Services	215.16	965.51	19,947.76	4,000.00	(15,947.76)	498.69
151-512-51-5-35-10	Building Supplies	0.00	0.00	989.68	1,500.00	510.32	65.98
TOTAL EXPENDITURES		33,328.98	34,845.50	413,596.23	571,482.00	157,885.77	72.37
Fund 151 - Library Fund:							
TOTAL REVENUES		4,635.81	13,322.74	581,453.69	601,834.00	20,380.31	96.61
TOTAL EXPENDITURES		33,328.98	34,845.50	413,596.23	571,482.00	157,885.77	72.37
NET OF REVENUES & EXPENDITURES		(28,693.17)	(21,522.76)	167,857.46	30,352.00	(137,505.46)	553.04
BEG. FUND BALANCE				160,226.62	160,226.62		
END FUND BALANCE				328,084.08	190,578.62		
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	0.00	47,500.00	47,500.00	0.00
152-000-67-4-20-10	Fairy Chasm Park Permits	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00
152-000-67-4-20-20	Village Park Permits	0.00	0.00	0.00	5,000.00	5,000.00	0.00
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	133.00	0.00	0.00	15,700.00	15,700.00	0.00
152-000-67-4-34-20	Pond Memberships	0.00	0.00	0.00	2,000.00	2,000.00	0.00
152-000-67-4-34-30	Concession Sales	0.00	0.00	0.00	6,000.00	6,000.00	0.00
152-000-81-4-00-10	Investment Interest	39.88	0.00	0.00	300.00	300.00	0.00
TOTAL REVENUES		1,172.88	0.00	0.00	78,500.00	78,500.00	0.00
Expenditures							
152-520-52-5-11-25	Program Salaries-Park & Pond	1,119.82	0.00	0.00	34,000.00	34,000.00	0.00
152-520-52-5-15-15	FICA	85.66	0.00	0.00	2,601.00	2,601.00	0.00
152-520-52-5-22-10	Natural Gas/Electric Service	210.03	0.00	370.09	3,800.00	3,429.91	9.74
152-520-52-5-22-20	Sewer/Water Services	484.90	0.00	829.80	3,500.00	2,670.20	23.71
152-520-52-5-35-10	Building Supplies	0.00	0.00	0.00	600.00	600.00	0.00
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
152-520-52-5-37-10	Operation Materials	0.00	0.00	4,884.44	21,000.00	16,115.56	23.26
152-520-52-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	3,000.00	3,000.00	0.00
152-520-52-5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
152-521-52-5-11-25	Program Salaries-Fairy Chasm	196.00	0.00	0.00	5,000.00	5,000.00	0.00
152-521-52-5-15-15	FICA	15.00	0.00	0.00	383.00	383.00	0.00
152-521-52-5-22-10	Natural Gas/Electric Service	32.97	0.00	50.52	450.00	399.48	11.23
152-521-52-5-22-20	Sewer/Water Services	0.00	0.00	0.00	700.00	700.00	0.00
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	0.00	3,145.00	3,145.00	0.00
152-521-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		2,144.38	0.00	6,134.85	84,679.00	78,544.15	7.24

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 152 - Village Park & Pond Fund							
Fund 152 - Village Park & Pond Fund:							
	TOTAL REVENUES	1,172.88	0.00	0.00	78,500.00	78,500.00	0.00
	TOTAL EXPENDITURES	2,144.38	0.00	6,134.85	84,679.00	78,544.15	7.24
	NET OF REVENUES & EXPENDITURES	(971.50)	0.00	(6,134.85)	(6,179.00)	(44.15)	99.29
	BEG. FUND BALANCE			12,934.32	12,934.32		
	END FUND BALANCE			6,799.47	6,755.32		
Fund 153 - Recreation Program Fund							
Revenues							
153-000-67-4-30-20	Adult Sport Leagues	0.00	300.00	1,578.00	3,050.00	1,472.00	51.74
153-000-67-4-30-25	Adult Instruction	2,805.00	1,879.00	17,298.00	24,641.00	7,343.00	70.20
153-000-67-4-30-30	Youth Instruction	396.00	327.00	35,275.35	43,189.00	7,913.65	81.68
153-000-67-4-30-35	Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	2,175.00	1,666.00	8,068.25	13,000.00	4,931.75	62.06
153-000-67-4-30-45	Senior Programs	0.00	39.00	39.00	2,750.00	2,711.00	1.42
153-000-67-4-30-50	Other Program Charges	0.00	0.00	10.00	150.00	140.00	6.67
153-000-81-4-00-10	Investment Interest	122.27	0.00	425.91	300.00	(125.91)	141.97
153-000-82-4-00-30	Fund Raising Programs	1,907.00	0.00	3,066.75	3,118.00	51.25	98.36
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	200.00	250.00	50.00	80.00
	TOTAL REVENUES	7,405.27	4,211.00	65,961.26	92,798.00	26,836.74	71.08
Expenditures							
153-000-35-5-30-30	Service Fees	141.79	133.90	2,151.27	3,000.00	848.73	71.71
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	0.00	0.00	1,359.01	2,750.00	1,390.99	49.42
153-000-53-5-15-15	FICA	0.00	0.00	103.97	268.00	164.03	38.79
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	582.97	1,000.00	417.03	58.30
153-000-53-5-39-70	Fund Raising Supplies & Exp	0.00	2,457.50	3,089.50	2,710.00	(379.50)	114.00
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	223.00	500.00	277.00	44.60
153-541-53-5-11-25	Program Salaries-Adult Sport	0.00	0.00	1,652.00	2,500.00	848.00	66.08
153-541-53-5-15-15	FICA	0.00	0.00	126.38	191.00	64.62	66.17
153-541-53-5-39-70	Program Supplies & Expenses	0.00	0.00	57.75	750.00	692.25	7.70
153-542-53-5-11-25	Program Salaries-Adult Inst	720.00	724.75	10,810.65	16,792.00	5,981.35	64.38
153-542-53-5-15-15	FICA	55.08	55.43	827.01	1,252.00	424.99	66.06
153-542-53-5-39-70	Program Supplies & Expenses	600.00	0.00	2,129.44	285.00	(1,844.44)	747.17
153-543-53-5-11-25	Program Salaries-Youth Inst	0.00	0.00	21,519.91	24,702.00	3,182.09	87.12
153-543-53-5-15-15	FICA	0.00	0.00	1,646.27	2,415.00	768.73	68.17
153-543-53-5-39-70	Program Supplies & Expenses	28.00	260.00	10,519.99	7,725.00	(2,794.99)	136.18
153-545-53-5-11-25	Program Salaries-Aquatic	25.00	0.00	6,232.16	16,395.00	10,162.84	38.01
153-545-53-5-15-15	FICA	1.92	0.00	476.76	1,251.00	774.24	38.11
153-545-53-5-39-70	Program Supplies & Expenses	0.00	0.00	102.20	1,350.00	1,247.80	7.57
153-546-53-5-11-25	Program Salaries-Senior	0.00	0.00	0.00	3,608.00	3,608.00	0.00
153-546-53-5-15-15	FICA	0.00	0.00	0.00	275.00	275.00	0.00
153-546-53-5-39-70	Program Supplies & Expenses	0.00	39.00	39.00	2,100.00	2,061.00	1.86
	TOTAL EXPENDITURES	1,571.79	3,670.58	63,649.24	91,819.00	28,169.76	69.32
Fund 153 - Recreation Program Fund:							
	TOTAL REVENUES	7,405.27	4,211.00	65,961.26	92,798.00	26,836.74	71.08
	TOTAL EXPENDITURES	1,571.79	3,670.58	63,649.24	91,819.00	28,169.76	69.32
	NET OF REVENUES & EXPENDITURES	5,833.48	540.42	2,312.02	979.00	(1,333.02)	236.16
	BEG. FUND BALANCE			60,013.69	60,013.69		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
END FUND BALANCE				62,325.71	60,992.69		
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	5,807.25	8,500.00	2,692.75	68.32
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,260.00	2,400.00	140.00	94.17
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	1,526.50	1,500.00	(26.50)	101.77
154-000-81-4-00-10	Investment Interest	31.23	0.00	164.99	100.00	(64.99)	164.99
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	5,000.00	5,000.00	0.00
154-000-85-4-54-10	Donations - 4th of July	0.00	0.00	10,205.25	12,600.00	2,394.75	80.99
TOTAL REVENUES		31.23	0.00	19,963.99	30,100.00	10,136.01	66.33
Expenditures							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	275.50	1,300.00	1,024.50	21.19
154-000-53-5-15-15	FICA	0.00	0.00	21.08	99.00	77.92	21.29
154-000-53-5-20-40	Printing Services	0.00	0.00	1,001.60	2,500.00	1,498.40	40.06
154-000-53-5-39-70	Program Supplies & Expenses	0.00	0.00	6,274.26	6,000.00	(274.26)	104.57
154-000-53-5-40-10	Fireworks	0.00	0.00	12,000.00	12,000.00	0.00	100.00
154-000-53-5-40-15	Parade & Awards	0.00	0.00	5,305.00	4,500.00	(805.00)	117.89
154-000-53-5-40-20	Entertainment	0.00	0.00	1,750.00	2,500.00	750.00	70.00
154-000-53-5-40-25	Raffle Supplies & Expenses	0.00	0.00	999.75	625.00	(374.75)	159.96
154-000-53-5-40-30	Bingo Supplies & Expenses	0.00	0.00	735.00	465.00	(270.00)	158.06
154-000-53-5-51-50	Insurance Expense	0.00	0.00	929.00	1,000.00	71.00	92.90
TOTAL EXPENDITURES		0.00	0.00	29,291.19	30,989.00	1,697.81	94.52
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		31.23	0.00	19,963.99	30,100.00	10,136.01	66.33
TOTAL EXPENDITURES		0.00	0.00	29,291.19	30,989.00	1,697.81	94.52
NET OF REVENUES & EXPENDITURES		31.23	0.00	(9,327.20)	(889.00)	8,438.20	1,049.18
BEG. FUND BALANCE				21,968.44	21,968.44		
END FUND BALANCE				12,641.24	21,079.44		
Fund 155 - Community Center Fund							
Revenues							
155-000-35-4-70-20	CDBG-SENIOR PROGRAMING	0.00	0.00	0.00	16,000.00	16,000.00	0.00
155-000-67-4-20-40	Facility Rental Fees	175.00	0.00	0.00	26,260.00	26,260.00	0.00
TOTAL REVENUES		175.00	0.00	0.00	42,260.00	42,260.00	0.00
Expenditures							
155-546-53-5-11-25	Salaries & Wages	86.63	0.00	(125.13)	2,925.00	3,050.13	(4.28)
155-546-53-5-15-15	FICA	6.62	0.00	(9.57)	224.00	233.57	(4.27)
155-546-53-5-39-70	Program Supplies & Expenses	265.89	270.26	3,206.62	13,000.00	9,793.38	24.67
155-547-53-5-11-25	Salaries & Wages	269.50	0.00	(114.33)	3,900.00	4,014.33	(2.93)
155-547-53-5-15-15	FICA	20.62	0.00	(8.74)	298.00	306.74	(2.93)
155-547-53-5-39-70	Program Supplies & Expenses	152.94	52.72	876.74	6,000.00	5,123.26	14.61
155-547-53-5-39-75	Miscellaneous Supplies & Expen	(51.41)	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL EXPENDITURES		750.79	322.98	3,825.59	28,347.00	24,521.41	13.50

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 155 - Community Center Fund							
Fund 155 - Community Center Fund:							
TOTAL REVENUES		175.00	0.00	0.00	42,260.00	42,260.00	0.00
TOTAL EXPENDITURES		750.79	322.98	3,825.59	28,347.00	24,521.41	13.50
NET OF REVENUES & EXPENDITURES		(575.79)	(322.98)	(3,825.59)	13,913.00	17,738.59	27.50
BEG. FUND BALANCE				49,036.46	49,036.46		
END FUND BALANCE				45,210.87	62,949.46		
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	4,906.58	7,000.00	2,093.42	70.09
170-000-81-4-00-10	Investment Interest	89.88	0.00	336.86	0.00	(336.86)	100.00
TOTAL REVENUES		89.88	0.00	5,243.44	7,000.00	1,756.56	74.91
Expenditures							
170-000-34-5-22-10	Natural Gas/Electric Service	192.57	0.00	1,517.82	3,150.00	1,632.18	48.18
170-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
170-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES		192.57	0.00	1,517.82	6,650.00	5,132.18	22.82
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		89.88	0.00	5,243.44	7,000.00	1,756.56	74.91
TOTAL EXPENDITURES		192.57	0.00	1,517.82	6,650.00	5,132.18	22.82
NET OF REVENUES & EXPENDITURES		(102.69)	0.00	3,725.62	350.00	(3,375.62)	1,064.46
BEG. FUND BALANCE				54,795.44	54,795.44		
END FUND BALANCE				58,521.06	55,145.44		
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	3,079.57	4,000.00	920.43	76.99
171-000-81-4-00-10	Investment Interest	129.33	0.00	466.13	0.00	(466.13)	100.00
TOTAL REVENUES		129.33	0.00	3,545.70	4,000.00	454.30	88.64
Expenditures							
171-000-34-5-22-10	Natural Gas/Electric Service	59.21	0.00	398.55	1,750.00	1,351.45	22.77
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
171-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES		59.21	0.00	398.55	3,250.00	2,851.45	12.26
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		129.33	0.00	3,545.70	4,000.00	454.30	88.64
TOTAL EXPENDITURES		59.21	0.00	398.55	3,250.00	2,851.45	12.26
NET OF REVENUES & EXPENDITURES		70.12	0.00	3,147.15	750.00	(2,397.15)	419.62
BEG. FUND BALANCE				74,140.77	74,140.77		
END FUND BALANCE				77,287.92	74,890.77		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,340.23	4,000.00	659.77	83.51
172-000-81-4-00-10	Investment Interest	64.52	0.00	242.41	0.00	(242.41)	100.00
TOTAL REVENUES		64.52	0.00	3,582.64	4,000.00	417.36	89.57
Expenditures							
172-000-34-5-22-10	Natural Gas/Electric Service	107.36	0.00	791.03	1,500.00	708.97	52.74
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
172-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES		107.36	0.00	791.03	3,300.00	2,508.97	23.97
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		64.52	0.00	3,582.64	4,000.00	417.36	89.57
TOTAL EXPENDITURES		107.36	0.00	791.03	3,300.00	2,508.97	23.97
NET OF REVENUES & EXPENDITURES		(42.84)	0.00	2,791.61	700.00	(2,091.61)	398.80
BEG. FUND BALANCE				39,630.80	39,630.80		
END FUND BALANCE				42,422.41	40,330.80		
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	0.00	0.00	21,853.83	20,000.00	(1,853.83)	109.27
173-000-81-4-00-10	Investment Interest	43.55	0.00	222.93	0.00	(222.93)	100.00
TOTAL REVENUES		43.55	0.00	22,076.76	20,000.00	(2,076.76)	110.38
Expenditures							
173-000-34-5-22-10	Natural Gas/Electric Service	967.39	0.00	6,580.55	12,600.00	6,019.45	52.23
173-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	1,102.06	4,000.00	2,897.94	27.55
173-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES		967.39	0.00	7,682.61	17,100.00	9,417.39	44.93
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		43.55	0.00	22,076.76	20,000.00	(2,076.76)	110.38
TOTAL EXPENDITURES		967.39	0.00	7,682.61	17,100.00	9,417.39	44.93
NET OF REVENUES & EXPENDITURES		(923.84)	0.00	14,394.15	2,900.00	(11,494.15)	496.35
BEG. FUND BALANCE				35,010.27	35,010.27		
END FUND BALANCE				49,404.42	37,910.27		
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	0.00	0.00	4,418.60	4,200.00	(218.60)	105.20
174-000-81-4-00-10	Investment Interest	73.49	0.00	274.77	0.00	(274.77)	100.00
TOTAL REVENUES		73.49	0.00	4,693.37	4,200.00	(493.37)	111.75
Expenditures							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)				
Fund 174 - North Arbon Drive Street Lighting Fund							
Expenditures							
174-000-34-5-22-10	Natural Gas/Electric Service	143.13	0.00	1,264.08	2,300.00	1,035.92	54.96
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	1,337.92	1,300.00	(37.92)	102.92
174-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES		143.13	0.00	2,602.00	4,100.00	1,498.00	63.46
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		73.49	0.00	4,693.37	4,200.00	(493.37)	111.75
TOTAL EXPENDITURES		143.13	0.00	2,602.00	4,100.00	1,498.00	63.46
NET OF REVENUES & EXPENDITURES		(69.64)	0.00	2,091.37	100.00	(1,991.37)	2,091.37
BEG. FUND BALANCE				44,091.12	44,091.12		
END FUND BALANCE				46,182.49	44,191.12		
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	0.00	0.00	2,604.29	3,000.00	395.71	86.81
175-000-81-4-00-10	Investment Interest	34.08	0.00	132.55	0.00	(132.55)	100.00
TOTAL REVENUES		34.08	0.00	2,736.84	3,000.00	263.16	91.23
Expenditures							
175-000-34-5-22-10	Natural Gas/Electric Service	71.63	0.00	528.21	1,000.00	471.79	52.82
175-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
175-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES		71.63	0.00	528.21	2,700.00	2,171.79	19.56
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		34.08	0.00	2,736.84	3,000.00	263.16	91.23
TOTAL EXPENDITURES		71.63	0.00	528.21	2,700.00	2,171.79	19.56
NET OF REVENUES & EXPENDITURES		(37.55)	0.00	2,208.63	300.00	(1,908.63)	736.21
BEG. FUND BALANCE				21,535.88	21,535.88		
END FUND BALANCE				23,744.51	21,835.88		
Fund 180 - Strehlow Donation Fund							
Revenues							
180-000-81-4-00-10	INVESTMENT INTEREST	140.24	0.00	476.39	0.00	(476.39)	100.00
TOTAL REVENUES		140.24	0.00	476.39	0.00	(476.39)	100.00
Expenditures							
180-000-51-5-39-11	Donation Expense Library	442.47	49.09	3,946.21	3,000.00	(946.21)	131.54
180-000-52-5-39-10	Donation Expense Park & Rec	0.00	0.00	290.00	3,000.00	2,710.00	9.67
TOTAL EXPENDITURES		442.47	49.09	4,236.21	6,000.00	1,763.79	70.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)				
Fund 180 - Strehlow Donation Fund							
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		140.24	0.00	476.39	0.00	(476.39)	100.00
TOTAL EXPENDITURES		442.47	49.09	4,236.21	6,000.00	1,763.79	70.60
NET OF REVENUES & EXPENDITURES		(302.23)	(49.09)	(3,759.82)	(6,000.00)	(2,240.18)	62.66
BEG. FUND BALANCE				76,453.39	76,453.39		
END FUND BALANCE				72,693.57	70,453.39		
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	300.00	90.00	8,280.00	8,000.00	(280.00)	103.50
185-000-81-4-00-10	INVESTMENT INTEREST	33.67	0.00	129.39	0.00	(129.39)	100.00
185-000-82-4-00-50	MISCELLANEOUS REVENUE	81.00	2,148.50	6,931.94	0.00	(6,931.94)	100.00
TOTAL REVENUES		414.67	2,238.50	15,341.33	8,000.00	(7,341.33)	191.77
Expenditures							
185-000-41-5-11-25	PROGRAM SALARIES - FARMERS MARKI	370.00	1,536.75	6,900.25	3,000.00	(3,900.25)	230.01
185-000-41-5-15-10	WI Retirement	0.00	15.47	15.47	0.00	(15.47)	100.00
185-000-41-5-15-15	FICA	28.30	116.19	526.50	230.00	(296.50)	228.91
185-000-41-5-15-20	Group Insurance	0.00	131.01	131.01	0.00	(131.01)	100.00
185-000-41-5-30-10	Office Supplies, Equip & Exp	82.05	247.10	1,492.34	1,000.00	(492.34)	149.23
185-000-41-5-30-40	Advertising	1,954.79	1,529.00	5,111.47	2,000.00	(3,111.47)	255.57
185-000-41-5-39-70	Program Supplies & Expenses	0.00	186.65	1,688.93	1,000.00	(688.93)	168.89
TOTAL EXPENDITURES		2,435.14	3,762.17	15,865.97	7,230.00	(8,635.97)	219.45
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		414.67	2,238.50	15,341.33	8,000.00	(7,341.33)	191.77
TOTAL EXPENDITURES		2,435.14	3,762.17	15,865.97	7,230.00	(8,635.97)	219.45
NET OF REVENUES & EXPENDITURES		(2,020.47)	(1,523.67)	(524.64)	770.00	1,294.64	68.14
BEG. FUND BALANCE				17,393.32	17,393.32		
END FUND BALANCE				16,868.68	18,163.32		
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	680.00	1,000.00	320.00	68.00
186-000-81-4-00-10	INVESTMENT INTEREST	(26.68)	0.00	1.57	0.00	(1.57)	100.00
186-000-82-4-00-50	Miscellaneous Revenue	0.00	600.00	2,989.00	0.00	(2,989.00)	100.00
186-000-85-4-10-10	Donations - Vibes	0.00	0.00	1,000.00	8,000.00	7,000.00	12.50
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	2,130.00	10,500.00	8,370.00	20.29
TOTAL REVENUES		(26.68)	600.00	6,800.57	19,500.00	12,699.43	34.87
Expenditures							
186-000-53-5-20-40	Printing Services - Vibes	0.00	0.00	268.47	400.00	131.53	67.12
186-000-53-5-30-40	Advertising - Vibes	(1,516.00)	0.00	369.00	2,000.00	1,631.00	18.45
186-000-53-5-39-70	Program Supplies & Expenses - V.	0.00	0.00	225.00	800.00	575.00	28.13
186-000-53-5-40-20	Entertainment - Vibes	0.00	0.00	3,050.00	6,000.00	2,950.00	50.83
186-000-54-5-30-40	Advertising - Eat & Greet	0.00	0.00	1,705.35	1,500.00	(205.35)	113.69
186-000-54-5-39-70	Program Supplies & Expenses - E	0.00	824.50	3,799.35	5,000.00	1,200.65	75.99
186-000-54-5-40-20	Entertainment - Eat & Greet	0.00	0.00	7,785.00	5,000.00	(2,785.00)	155.70

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 186 - SPECIAL EVENT FUND							
Expenditures							
TOTAL EXPENDITURES		(1,516.00)	824.50	17,202.17	20,700.00	3,497.83	83.10
Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		(26.68)	600.00	6,800.57	19,500.00	12,699.43	34.87
TOTAL EXPENDITURES		(1,516.00)	824.50	17,202.17	20,700.00	3,497.83	83.10
NET OF REVENUES & EXPENDITURES		1,489.32	(224.50)	(10,401.60)	(1,200.00)	9,201.60	866.80
BEG. FUND BALANCE				1,510.61	1,510.61		
END FUND BALANCE				(8,890.99)	310.61		
Fund 187 - PUBLIC SAFETY							
Revenues							
187-000-81-4-00-10	INVESTMENT INTEREST	169.28	0.00	517.90	1,815.00	1,297.10	28.53
187-210-21-4-62-10	PUBLIC SAFETY	27,499.98	9,166.66	113,979.80	165,908.00	51,928.20	68.70
TOTAL REVENUES		27,669.26	9,166.66	114,497.70	167,723.00	53,225.30	68.27
Expenditures							
187-210-21-5-10-10	Salaries/Wages	0.00	0.00	0.00	116,072.00	116,072.00	0.00
187-210-21-5-15-10	WI Retirement	0.00	0.00	0.00	12,440.00	12,440.00	0.00
187-210-21-5-15-15	FICA	0.00	0.00	0.00	8,880.00	8,880.00	0.00
187-210-21-5-15-20	Group Insurance	0.00	0.00	0.00	30,328.00	30,328.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	167,720.00	167,720.00	0.00
Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		27,669.26	9,166.66	114,497.70	167,723.00	53,225.30	68.27
TOTAL EXPENDITURES		0.00	0.00	0.00	167,720.00	167,720.00	0.00
NET OF REVENUES & EXPENDITURES		27,669.26	9,166.66	114,497.70	3.00	(114,494.70)	6,590.00
BEG. FUND BALANCE				14,675.69	14,675.69		
END FUND BALANCE				129,173.39	14,678.69		
Fund 188 - MUNICIPAL COURT							
Revenues							
188-000-51-4-00-10	COURT FINES & PENALTIES	25,038.49	34,785.48	385,127.34	450,000.00	64,872.66	85.58
TOTAL REVENUES		25,038.49	34,785.48	385,127.34	450,000.00	64,872.66	85.58
Expenditures							
188-120-12-5-10-10	Salaries/Wages	5,628.56	12,133.04	115,025.20	233,610.00	118,584.80	49.24
188-120-12-5-14-00	Overtime	79.20	371.57	2,051.72	1,500.00	(551.72)	136.78
188-120-12-5-15-10	WI Retirement	244.56	710.67	6,639.09	17,016.00	10,376.91	39.02
188-120-12-5-15-15	FICA	431.23	941.99	8,835.66	24,871.00	16,035.34	35.53
188-120-12-5-15-20	Group Insurance	558.70	1,236.42	11,127.78	28,068.00	16,940.22	39.65
188-120-12-5-20-20	Professional Services	0.00	0.00	4,067.35	10,000.00	5,932.65	40.67
188-120-12-5-26-25	Commitment Services	2,103.40	0.00	39,577.20	40,000.00	422.80	98.94
188-120-12-5-26-75	Administration Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00
188-120-12-5-30-10	Office Supplies, Equip & Exp	315.89	0.00	0.00	1,500.00	1,500.00	0.00
188-120-12-5-30-30	Service Fees	0.00	0.00	5,786.00	6,000.00	214.00	96.43
188-120-12-5-39-15	Witness Fees	0.00	0.00	10.00	0.00	(10.00)	100.00
188-120-12-5-45-10	Professional Memberships	0.00	0.00	0.00	40.00	40.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/18 INCR (DECR)	ACTIVITY FOR MONTH 09/30/19 INCR (DECR)	YTD BALANCE 09/30/2019 NORM (ABNORM)	2019 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 188 - MUNICIPAL COURT							
Expenditures							
188-120-12-5-45-30	Professional Training	186.14	164.00	307.71	500.00	192.29	61.54
188-120-12-5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL EXPENDITURES		9,547.68	15,557.69	193,427.71	414,605.00	221,177.29	46.65
Fund 188 - MUNICIPAL COURT:							
TOTAL REVENUES		25,038.49	34,785.48	385,127.34	450,000.00	64,872.66	85.58
TOTAL EXPENDITURES		9,547.68	15,557.69	193,427.71	414,605.00	221,177.29	46.65
NET OF REVENUES & EXPENDITURES		15,490.81	19,227.79	191,699.63	35,395.00	(156,304.63)	541.60
BEG. FUND BALANCE				501,467.44	501,467.44		
END FUND BALANCE				693,167.07	536,862.44		
Fund 189 - BROWN DEER TOURISM COMMISSION							
Revenues							
189-000-12-4-00-10	HOTEL TAX	0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	10,000.00	10,000.00	0.00
Expenditures							
189-000-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	10,000.00	10,000.00	0.00
Fund 189 - BROWN DEER TOURISM COMMISSION:							
TOTAL REVENUES		0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	10,000.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE				54,136.01	54,136.01		
END FUND BALANCE				54,136.01	54,136.01		
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	1,014,920.00	1,014,920.00	0.00	100.00
210-000-81-4-00-10	Investment Interest	(171.04)	0.00	5,531.92	0.00	(5,531.92)	100.00
TOTAL REVENUES		(171.04)	0.00	1,020,451.92	1,014,920.00	(5,531.92)	100.55
Expenditures							
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	82,017.00	82,017.00	0.00	100.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	60,000.00	60,000.00	0.00	100.00
210-000-81-5-10-12	Principal - 2011 GO Corp Purp	0.00	0.00	85,000.00	85,000.00	0.00	100.00
210-000-81-5-10-16	Principal - 2012 GO Corp Bonds	0.00	0.00	100,000.00	100,000.00	0.00	100.00
210-000-81-5-10-17	Principal - 2014 GO Bonds	0.00	0.00	300,000.00	140,000.00	(160,000.00)	214.29
210-000-81-5-10-18	PRINCIPAL - 2016 GO REFUNDNG BOI	0.00	0.00	0.00	35,000.00	35,000.00	0.00
210-000-81-5-10-19	PRINCIPAL - 2016 GENERAL OBLIGA'	0.00	0.00	0.00	125,000.00	125,000.00	0.00
210-000-81-5-10-20	PRINCIPAL - 2018 GO REF BONDS (115,113.92	0.00	0.00	0.00	0.00	0.00
210-000-81-5-10-21	PRINCIPAL - 2018 GO REF BOND (1	0.00	0.00	380,000.00	0.00	(380,000.00)	100.00
210-000-82-5-00-10	Issuance Costs	0.00	0.00	3,364.58	0.00	(3,364.58)	100.00
210-000-82-5-10-10	Interest - 2010 GO Bonds	24,701.00	0.00	24,701.00	47,678.00	22,977.00	51.81

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 210 - Debt Service Fund							
Expenditures							
210-000-82-5-10-11	Interest - 2011 Taxable Refund	5,490.00	0.00	5,490.00	9,840.00	4,350.00	55.79
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	3,524.75	0.00	3,525.00	7,884.00	4,359.00	44.71
210-000-82-5-10-16	Interest - 2012 GO Corp Bonds	4,050.00	0.00	4,050.00	7,100.00	3,050.00	57.04
210-000-82-5-10-17	Interest - 2014 GO Bonds	42,306.25	0.00	42,306.00	41,738.00	(568.00)	101.36
210-000-82-5-10-18	INTEREST - 2016 GO REFUNDNG BONI	0.00	0.00	0.00	2,406.00	2,406.00	0.00
210-000-82-5-10-19	INTEREST - 2016 GENERAL OBLIGAT	0.00	0.00	0.00	37,125.00	37,125.00	0.00
210-000-82-5-10-20	INTEREST - 2018 GO RE BOND (4/1	0.00	0.00	117,066.00	234,132.00	117,066.00	50.00
210-000-82-5-10-21	INTEREST - 2018 GO REF BOND (11	0.00	0.00	20,959.94	0.00	(20,959.94)	100.00
TOTAL EXPENDITURES		195,185.92	0.00	1,228,479.52	1,014,920.00	(213,559.52)	121.04
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		(171.04)	0.00	1,020,451.92	1,014,920.00	(5,531.92)	100.55
TOTAL EXPENDITURES		195,185.92	0.00	1,228,479.52	1,014,920.00	(213,559.52)	121.04
NET OF REVENUES & EXPENDITURES		(195,356.96)	0.00	(208,027.60)	0.00	208,027.60	100.00
BEG. FUND BALANCE				(136,652.80)	(136,652.80)		
END FUND BALANCE				(344,680.40)	(136,652.80)		
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	372,000.00	372,000.00	0.00	100.00
320-000-81-4-00-10	Investment Interest	(7,042.16)	0.00	13,525.47	0.00	(13,525.47)	100.00
320-000-83-4-00-50	Equipment Sales	0.00	0.00	24,620.00	0.00	(24,620.00)	100.00
TOTAL REVENUES		(7,042.16)	0.00	410,145.47	372,000.00	(38,145.47)	110.25
Expenditures							
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	0.00	0.00	21,000.00	21,000.00	0.00
320-000-71-5-82-35	DPW BUILDING	829,164.47	4,695.53	2,974,594.79	0.00	(2,974,594.79)	100.00
320-000-71-5-82-50	Village Hall - Computer Equip	640.00	0.00	14,142.75	29,000.00	14,857.25	48.77
320-000-72-5-81-20	POLICE DEPT VEHICLES	1,061.24	0.00	148,694.68	164,000.00	15,305.32	90.67
320-000-72-5-81-25	Fire Dept. Capital	31,291.00	0.00	176,544.00	208,000.00	31,456.00	84.88
320-000-72-5-82-25	Consolidated Dispatch	0.00	0.00	27,925.41	27,926.00	0.59	100.00
320-000-73-5-81-30	Public Works Equipment	0.00	0.00	119,840.00	125,000.00	5,160.00	95.87
320-000-73-5-82-30	Street Rehabilitation	182.24	0.00	229,458.45	570,000.00	340,541.55	40.26
320-000-76-5-81-10	LIBRARY BUILDING	7,242.56	0.00	0.00	0.00	0.00	0.00
320-000-76-5-82-55	Park Improvements	0.00	0.00	6,988.78	13,000.00	6,011.22	53.76
320-000-77-5-82-60	Beautification Projects	0.00	0.00	33,779.00	20,000.00	(13,779.00)	168.90
320-000-78-5-82-60	API PARK	0.00	0.00	4,613.84	75,000.00	70,386.16	6.15
TOTAL EXPENDITURES		869,581.51	4,695.53	3,736,581.70	1,252,926.00	(2,483,655.70)	298.23
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		(7,042.16)	0.00	410,145.47	372,000.00	(38,145.47)	110.25
TOTAL EXPENDITURES		869,581.51	4,695.53	3,736,581.70	1,252,926.00	(2,483,655.70)	298.23
NET OF REVENUES & EXPENDITURES		(876,623.67)	(4,695.53)	(3,326,436.23)	(880,926.00)	2,445,510.23	377.61
BEG. FUND BALANCE				3,219,630.11	3,219,630.11		
END FUND BALANCE				(106,806.12)	2,338,704.11		
Fund 350 - TIF #2							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	737,815.06	728,591.00	(9,224.06)	101.27
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	771.16	753.00	(18.16)	102.41
350-000-81-4-00-10	Investment Interest	142.70	0.00	2,704.45	0.00	(2,704.45)	100.00
TOTAL REVENUES		142.70	0.00	741,290.67	729,344.00	(11,946.67)	101.64
Expenditures							
350-000-67-5-20-20	Professional Services	1,360.00	1,460.61	13,190.49	0.00	(13,190.49)	100.00
350-000-67-5-26-75	Administrative Expenses	0.00	0.00	0.00	115,000.00	115,000.00	0.00
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00	0.00	720,000.00	720,000.00	0.00	100.00
350-000-82-5-00-10	Interest - 2000 Taxable Notes	32,663.38	0.00	32,662.88	59,106.00	26,443.12	55.26
TOTAL EXPENDITURES		34,023.38	1,460.61	765,853.37	894,106.00	128,252.63	85.66
Fund 350 - TIF #2:							
TOTAL REVENUES		142.70	0.00	741,290.67	729,344.00	(11,946.67)	101.64
TOTAL EXPENDITURES		34,023.38	1,460.61	765,853.37	894,106.00	128,252.63	85.66
NET OF REVENUES & EXPENDITURES		(33,880.68)	(1,460.61)	(24,562.70)	(164,762.00)	(140,199.30)	14.91
BEG. FUND BALANCE				(379,887.41)	(379,887.41)		
END FUND BALANCE				(404,450.11)	(544,649.41)		
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	1,141,585.33	1,127,313.00	(14,272.33)	101.27
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	14,802.98	14,453.00	(349.98)	102.42
TOTAL REVENUES		0.00	0.00	1,156,388.31	1,141,766.00	(14,622.31)	101.28
Expenditures							
353-000-67-5-20-20	Professional Services	1,360.00	1,460.61	13,190.49	0.00	(13,190.49)	100.00
353-000-67-5-26-75	Administrative Expenses	52.14	0.00	(5,505.30)	108,000.00	113,505.30	(5.10)
353-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	260,000.00	260,000.00	0.00	100.00
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT	28,199.00	0.00	28,199.00	53,798.00	25,599.00	52.42
TOTAL EXPENDITURES		29,611.14	1,460.61	295,884.19	421,798.00	125,913.81	70.15
Fund 353 - TIF #3:							
TOTAL REVENUES		0.00	0.00	1,156,388.31	1,141,766.00	(14,622.31)	101.28
TOTAL EXPENDITURES		29,611.14	1,460.61	295,884.19	421,798.00	125,913.81	70.15
NET OF REVENUES & EXPENDITURES		(29,611.14)	(1,460.61)	860,504.12	719,968.00	(140,536.12)	119.52
BEG. FUND BALANCE				(306,770.88)	(306,770.88)		
END FUND BALANCE				553,733.24	413,197.12		
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	29,153.13	28,789.00	(364.13)	101.26
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	6,360.43	6,210.00	(150.43)	102.42
354-000-82-4-00-50	Miscellaneous Income	0.00	0.00	538,202.82	0.00	(538,202.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 354 - TIF #4							
Revenues							
TOTAL REVENUES		0.00	0.00	573,716.38	34,999.00	(538,717.38)	1,639.24
Expenditures							
354-000-67-5-20-20	Professional Services	1,360.00	4,789.00	19,955.00	0.00	(19,955.00)	100.00
354-000-67-5-26-75	Administrative Expenses	910.35	0.00	(2,672.18)	150,000.00	152,672.18	(1.78)
354-000-67-5-82-50	TIF District Projects	0.00	4,800.00	4,800.00	0.00	(4,800.00)	100.00
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	282,983.00	282,983.00	0.00	100.00
354-000-82-5-00-10	Interest on Long Term Debt	75,987.63	0.00	75,988.13	146,695.00	70,706.87	51.80
TOTAL EXPENDITURES		78,257.98	9,589.00	381,053.95	579,678.00	198,624.05	65.74
Fund 354 - TIF #4:							
TOTAL REVENUES		0.00	0.00	573,716.38	34,999.00	(538,717.38)	1,639.24
TOTAL EXPENDITURES		78,257.98	9,589.00	381,053.95	579,678.00	198,624.05	65.74
NET OF REVENUES & EXPENDITURES		(78,257.98)	(9,589.00)	192,662.43	(544,679.00)	(737,341.43)	35.37
BEG. FUND BALANCE				(4,844,724.75)	(4,844,724.75)		
END FUND BALANCE				(4,652,062.32)	(5,389,403.75)		
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	186,887.86	0.00	505,203.46	680,000.00	174,796.54	74.29
600-000-64-4-50-11	Metered Sales-Commercial	62,406.82	0.00	158,036.79	230,000.00	71,963.21	68.71
600-000-64-4-50-12	Metered Sales-Bulk	0.00	3,380.45	4,880.45	7,000.00	2,119.55	69.72
600-000-64-4-50-13	Metered Sales-Industrial	26,672.72	0.00	71,557.81	98,000.00	26,442.19	73.02
600-000-64-4-50-14	Multi-Family Residential Custom	76,893.10	0.00	215,636.72	290,000.00	74,363.28	74.36
600-000-64-4-50-20	Private Fire Protection	12,973.80	0.00	39,077.40	53,000.00	13,922.60	73.73
600-000-64-4-50-30	Public Fire Protection	69,194.26	0.00	212,875.87	280,000.00	67,124.13	76.03
600-000-64-4-50-40	Sales to Public Authorities	7,078.03	0.00	18,146.81	28,000.00	9,853.19	64.81
600-000-81-4-00-10	Interest & Dividend Income	6,658.57	0.00	20,192.15	0.00	(20,192.15)	100.00
600-000-81-4-00-30	Forfeited Discounts/Penalties	43.21	3,324.17	11,000.40	15,000.00	3,999.60	73.34
600-000-82-4-00-10	Rent Income	102,754.00	37,779.83	112,297.97	141,000.00	28,702.03	79.64
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-000-82-4-00-60	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	100.00	100.00	0.00
600-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL REVENUES		551,562.37	44,484.45	1,368,905.83	1,823,600.00	454,694.17	75.07
Expenditures							
600-000-37-5-60-20	Interest-Debt to Village	0.00	0.00	0.00	45,000.00	45,000.00	0.00
600-000-37-5-90-30	Other Income Deductions-CIAC	0.00	0.00	0.00	100,000.00	100,000.00	0.00
600-611-37-5-22-50	Purchases of Water	65,550.94	68,667.88	566,171.96	745,000.00	178,828.04	76.00
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600-611-37-5-35-70	Maintenance-Supply Main	300.00	3,032.68	17,215.20	12,000.00	(5,215.20)	143.46
600-612-37-5-22-10	Power Purchased for Pumping	300.32	320.30	6,262.35	8,500.00	2,237.65	73.67
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	500.00	500.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	265.12	996.15	1,196.83	1,000.00	(196.83)	119.68
600-612-37-5-35-65	Maint-Pumping Equipment	456.25	250.00	5,312.56	4,000.00	(1,312.56)	132.81
600-613-37-5-36-11	Operation Supervision	0.00	500.00	3,000.00	2,000.00	(1,000.00)	150.00
600-613-37-5-36-15	Operations Labor	530.23	652.30	1,221.03	3,000.00	1,778.97	40.70
600-613-37-5-36-40	Chemicals	0.00	0.00	1,283.85	4,000.00	2,716.15	32.10
600-613-37-5-36-90	Miscellaneous Expense	0.00	2,386.72	2,386.72	1,000.00	(1,386.72)	238.67
600-614-37-5-15-10	WI Retirement	17.18	10.80	133.68	0.00	(133.68)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 600 - Water							
Expenditures							
600-614-37-5-15-15	FICA	18.35	11.74	147.26	0.00	(147.26)	100.00
600-614-37-5-15-20	Group Insurance	85.46	71.50	581.66	0.00	(581.66)	100.00
600-614-37-5-30-90	Miscellaneous Expense	212.39	60.22	2,589.56	4,000.00	1,410.44	64.74
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-62	Maintenance-Main	5,944.95	31,125.95	165,228.88	80,000.00	(85,228.88)	206.54
600-614-37-5-35-63	Maintenance-Services	1,803.34	1,138.46	15,813.73	14,000.00	(1,813.73)	112.96
600-614-37-5-35-64	Maintenance-Meters	0.00	0.00	1,566.80	3,000.00	1,433.20	52.23
600-614-37-5-35-66	Maintenance-Hydrants	1,484.62	379.50	15,974.89	15,000.00	(974.89)	106.50
600-614-37-5-35-67	Maintenance-Misc Plant	1,603.31	3,557.69	20,928.22	18,000.00	(2,928.22)	116.27
600-614-37-5-36-10	Operations Supervision	0.00	1,225.00	13,901.16	21,000.00	7,098.84	66.20
600-614-37-5-36-11	Maintenance Supervision	0.00	1,225.00	13,772.17	15,000.00	1,227.83	91.81
600-614-37-5-36-20	Meter Expense	2,749.37	94.87	1,287.60	12,000.00	10,712.40	10.73
600-614-37-5-36-25	Digger's Hotline Expense	830.77	1,138.46	19,391.88	20,000.00	608.12	96.96
600-614-37-5-36-61	Storage Facilities Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	1,724.32	2,703.85	37,322.17	44,000.00	6,677.83	84.82
600-616-37-5-36-10	Supervision-Customer Accounts	0.00	500.00	5,422.51	6,500.00	1,077.49	83.42
600-616-37-5-36-20	Meter Reading Expense	2,395.20	770.50	12,206.42	8,000.00	(4,206.42)	152.58
600-616-37-5-36-30	Customer Records/Collect Exp	1,490.40	2,441.00	29,664.72	15,000.00	(14,664.72)	197.76
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	0.00	3,000.00	3,000.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	324.00	335.00	8,490.00	4,000.00	(4,490.00)	212.25
600-620-37-5-10-10	Salaries/Wages	680.40	703.50	8,341.91	0.00	(8,341.91)	100.00
600-620-37-5-20-20	Professional Services	0.00	0.00	0.00	25,000.00	25,000.00	0.00
600-620-37-5-30-10	Office Supplies, Equip & Exp	88.35	1,392.86	2,551.88	12,000.00	9,448.12	21.27
600-620-37-5-30-90	Miscellaneous Expense	196.58	2,244.60	7,533.58	8,000.00	466.42	94.17
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	280.28	247.95	564.89	8,000.00	7,435.11	7.06
600-620-37-5-39-60	Regulatory Commission Expense	0.00	0.00	1,344.66	14,000.00	12,655.34	9.60
600-620-37-5-51-10	Property Insurance	0.00	0.00	0.00	12,000.00	12,000.00	0.00
600-620-37-5-51-45	Injuries & Damages	0.00	0.00	0.00	13,000.00	13,000.00	0.00
600-620-37-5-53-20	Rent Expense	0.00	0.00	0.00	20,000.00	20,000.00	0.00
600-621-37-5-54-10	Depreciation Expense	0.00	0.00	0.00	145,000.00	145,000.00	0.00
600-623-37-5-36-80	Taxes	0.00	1,670.21	1,670.21	280,000.00	278,329.79	0.60
TOTAL EXPENDITURES		89,332.13	129,854.69	990,480.94	1,751,500.00	761,019.06	56.55
Fund 600 - Water:							
TOTAL REVENUES		551,562.37	44,484.45	1,368,905.83	1,823,600.00	454,694.17	75.07
TOTAL EXPENDITURES		89,332.13	129,854.69	990,480.94	1,751,500.00	761,019.06	56.55
NET OF REVENUES & EXPENDITURES		462,230.24	(85,370.24)	378,424.89	72,100.00	(306,324.89)	524.86
BEG. FUND BALANCE				8,812,781.85	8,812,781.85		
END FUND BALANCE				9,191,206.74	8,884,881.85		
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	180.00	75.00	1,165.00	1,500.00	335.00	77.67
610-000-64-4-10-10	Storm Water Charges	245,906.02	0.00	742,417.70	980,088.00	237,670.30	75.75
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	0.00	35,000.00	35,000.00	0.00
610-000-81-4-00-10	Interest Income	1,413.08	0.00	7,520.08	6,000.00	(1,520.08)	125.33
610-000-81-4-00-40	Late Penalties	(3.56)	1,709.57	5,822.23	5,000.00	(822.23)	116.44
610-000-82-4-00-50	Miscellaneous Revenue	0.00	78.36	78.36	0.00	(78.36)	100.00
TOTAL REVENUES		247,495.54	1,862.93	757,003.37	1,027,588.00	270,584.63	73.67

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		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 610 - Storm Water							
Expenditures							
610-000-36-5-10-10	Salaries/Wages	25,375.99	23,973.21	145,219.87	206,277.00	61,057.13	70.40
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	206.78	0.00	(206.78)	100.00
610-000-36-5-15-10	WI Retirement	1,702.84	1,572.97	9,522.75	13,511.00	3,988.25	70.48
610-000-36-5-15-15	FICA	1,847.38	1,734.80	10,643.53	15,780.00	5,136.47	67.45
610-000-36-5-15-20	Group Insurance	6,552.69	6,959.81	34,600.32	65,205.00	30,604.68	53.06
610-000-36-5-20-20	Professional Services	0.00	0.00	2,796.36	15,000.00	12,203.64	18.64
610-000-36-5-20-45	NR216 Contract	0.00	0.00	0.00	20,000.00	20,000.00	0.00
610-000-36-5-22-10	Natural Gas/Electric Service	20.39	0.00	116.13	500.00	383.87	23.23
610-000-36-5-22-20	Water/Sewer-Mun Complex	725.20	0.00	714.48	200.00	(514.48)	357.24
610-000-36-5-23-20	Turf Maintenance	0.00	0.00	4,993.42	30,000.00	25,006.58	16.64
610-000-36-5-23-25	CCTV/Cleaning Services	525.00	0.00	525.00	2,000.00	1,475.00	26.25
610-000-36-5-26-10	Cleaning Service	0.00	111.70	111.70	500.00	388.30	22.34
610-000-36-5-26-75	Administration Services	0.00	0.00	0.00	67,975.00	67,975.00	0.00
610-000-36-5-29-30	Landfill fees	0.00	0.00	2,604.33	5,000.00	2,395.67	52.09
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	159.92	0.00	0.00	250.00	250.00	0.00
610-000-36-5-33-10	Tools & Supplies	0.00	0.00	381.16	2,000.00	1,618.84	19.06
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	39.21	3,600.00	3,560.79	1.09
610-000-36-5-34-30	Safety Supplies	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-34-35	Coveral Services	0.00	0.00	0.00	150.00	150.00	0.00
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	6,562.68	2,400.00	(4,162.68)	273.45
610-000-36-5-35-40	Equipment Repair/Maint Supplie	0.00	269.39	1,731.89	2,400.00	668.11	72.16
610-000-36-5-36-30	Billing Services	0.00	0.00	0.00	26,000.00	26,000.00	0.00
610-000-36-5-37-10	Operations Material	0.00	0.00	3,201.75	15,000.00	11,798.25	21.35
610-000-36-5-37-20	System Maintenance	0.00	29.53	248.83	5,000.00	4,751.17	4.98
610-000-36-5-45-10	Memberships	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-45-30	Professional Training	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	200,000.00	200,000.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	20,000.00	20,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	58,209.20	0.00	27,563.00	57,924.00	30,361.00	47.58
610-000-36-5-81-35	Capital Outlay-Equipment	0.00	0.00	0.00	105,000.00	105,000.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	2,098.78	0.00	270,319.37	0.00	(270,319.37)	100.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	11,825.29	45,179.18	135,000.00	89,820.82	33.47
TOTAL EXPENDITURES		97,217.39	46,476.70	567,281.74	1,026,952.00	459,670.26	55.24
Fund 610 - Storm Water:							
TOTAL REVENUES		247,495.54	1,862.93	757,003.37	1,027,588.00	270,584.63	73.67
TOTAL EXPENDITURES		97,217.39	46,476.70	567,281.74	1,026,952.00	459,670.26	55.24
NET OF REVENUES & EXPENDITURES		150,278.15	(44,613.77)	189,721.63	636.00	(189,085.63)	9,830.44
BEG. FUND BALANCE				2,979,682.34	2,979,682.34		
END FUND BALANCE				3,169,403.97	2,980,318.34		
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	147,703.99	0.00	433,508.84	545,000.00	111,491.16	79.54
630-000-64-4-10-15	Connection Charges	53,275.86	0.00	159,985.75	212,520.00	52,534.25	75.28
630-000-64-4-10-25	MMSD Charges	226,797.54	0.00	680,614.36	750,000.00	69,385.64	90.75
630-000-81-4-00-10	Investment Interest	3,610.53	0.00	10,591.25	5,000.00	(5,591.25)	211.83
630-000-81-4-00-40	Interest-Delinquent Accounts	(8.59)	3,515.94	12,312.35	15,000.00	2,687.65	82.08
TOTAL REVENUES		431,379.33	3,515.94	1,297,012.55	1,527,520.00	230,507.45	84.91

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		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 630 - Sewer							
Expenditures							
630-000-36-5-10-10	Salaries/Wages	5,863.76	6,511.48	62,366.41	98,289.00	35,922.59	63.45
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	0.00	200.00	200.00	0.00
630-000-36-5-15-10	WI Retirement	392.87	426.51	4,085.14	6,438.00	2,352.86	63.45
630-000-36-5-15-15	FICA	428.31	461.38	4,448.31	7,519.00	3,070.69	59.16
630-000-36-5-15-20	Group Insurance	1,631.81	2,225.09	20,059.24	32,602.00	12,542.76	61.53
630-000-36-5-20-20	Professional Services	2,500.00	0.00	7,553.25	15,000.00	7,446.75	50.36
630-000-36-5-20-45	Engineering Services	0.00	81.00	8,730.25	15,000.00	6,269.75	58.20
630-000-36-5-22-10	Natural Gas/Electric Service	169.65	31.44	2,082.57	4,600.00	2,517.43	45.27
630-000-36-5-22-20	Sewer/Water Services	258.78	0.00	490.90	1,200.00	709.10	40.91
630-000-36-5-23-10	Cleaning Services	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-26-10	MMSD Service Charges	0.00	0.00	674,728.93	760,000.00	85,271.07	88.78
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	0.00	15,000.00	15,000.00	0.00
630-000-36-5-26-75	ADMINSTRATIVE FEES	0.00	0.00	0.00	93,806.00	93,806.00	0.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	0.00	400.00	400.00	0.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	49.95	300.00	250.05	16.65
630-000-36-5-33-10	Tools & Supplies	0.00	133.50	1,171.49	1,000.00	(171.49)	117.15
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	352.36	3,600.00	3,247.64	9.79
630-000-36-5-34-30	Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	255.59	800.00	544.41	31.95
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	403.89	5,000.00	4,596.11	8.08
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	0.00	0.00	105,000.00	105,000.00	0.00
630-000-36-5-37-10	Operations Material	0.00	0.00	1,664.25	25,000.00	23,335.75	6.66
630-000-36-5-37-20	MONITORING	139.96	161.67	1,773.85	1,000.00	(773.85)	177.39
630-000-36-5-45-10	Professional Memberships	0.00	0.00	0.00	1,050.00	1,050.00	0.00
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	0.00	1,402.96	1,500.00	97.04	93.53
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630-000-36-5-60-20	Interest Expense	17,388.40	0.00	12,056.63	25,412.00	13,355.37	47.44
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00	0.00	15,237.82	0.00	(15,237.82)	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	2,514.00	0.00	0.00	150,000.00	150,000.00	0.00
TOTAL EXPENDITURES		31,287.54	10,032.07	818,913.79	1,505,466.00	686,552.21	54.40
Fund 630 - Sewer:							
TOTAL REVENUES		431,379.33	3,515.94	1,297,012.55	1,527,520.00	230,507.45	84.91
TOTAL EXPENDITURES		31,287.54	10,032.07	818,913.79	1,505,466.00	686,552.21	54.40
NET OF REVENUES & EXPENDITURES		400,091.79	(6,516.13)	478,098.76	22,054.00	(456,044.76)	2,167.86
BEG. FUND BALANCE				5,102,723.76	5,102,723.76		
END FUND BALANCE				5,580,822.52	5,124,777.76		
Fund 700 - Liability Insurance Fund							
Revenues							
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	16,063.00	16,063.00	0.00
700-000-92-4-10-00	General Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	106,063.00	106,063.00	0.00
Expenditures							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 09/30/2019
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2019 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 09/30/18 INCR (DECR)	MONTH 09/30/19 INCR (DECR)	09/30/2019 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 700 - Liability Insurance Fund							
Expenditures							
700-000-19-5-51-50	Liability Ins Premiums	0.00	0.00	98,995.00	99,146.00	151.00	99.85
700-000-19-5-51-75	Insurance Claims	0.00	0.00	15,000.00	100,000.00	85,000.00	15.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>113,995.00</u>	<u>199,146.00</u>	<u>85,151.00</u>	<u>57.24</u>
Fund 700 - Liability Insurance Fund:							
TOTAL REVENUES		0.00	0.00	0.00	106,063.00	106,063.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>113,995.00</u>	<u>199,146.00</u>	<u>85,151.00</u>	<u>57.24</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	(113,995.00)	(93,083.00)	20,912.00	122.47
BEG. FUND BALANCE				415,811.02	415,811.02		
END FUND BALANCE				301,816.02	322,728.02		
TOTAL REVENUES - ALL FUNDS		1,310,358.86	128,272.74	9,574,255.06	10,498,801.00	924,545.94	91.19
TOTAL EXPENDITURES - ALL FUNDS		<u>1,561,859.20</u>	<u>351,691.59</u>	<u>10,380,631.12</u>	<u>11,291,799.00</u>	<u>911,167.88</u>	<u>91.93</u>
NET OF REVENUES & EXPENDITURES		(251,500.34)	(223,418.85)	(806,376.06)	(792,998.00)	13,378.06	101.69
BEG. FUND BALANCE - ALL FUNDS				17,045,328.02	17,045,328.02		
END FUND BALANCE - ALL FUNDS				16,238,951.96	16,252,330.02		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: November 6, 2019
Village Board of Trustees	Date: November 18, 2019
Submitted By: Susan Hudson, Treasurer/Comptroller	

Payments Presented for Ratification

Attached please find the voucher list for bills accrued July 1, 2019 thru July 31, 2019. This covers check numbers **90959 - 91134**

The total amount of vouchers is \$1,208,817.10

Vouchers held for approval (to be paid) –

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

1) C W PURPERO INC	\$ 218,200.18
2) MILWAUKEE COUNTY DOT-HWY	\$ 122,950.07
3) STARK PAYMENT	\$ 106,508.38
4) ADVANCED DISPOSAL	\$ 99,993.17
5) MILWAUKEE WATER WORKS	\$ 68,667.88

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

User: hudsonsu

CHECK DATE FROM 10/01/2019 - 10/31/2019

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
Bank 1 General Checking Account							
10/04/2019	1	90959	MISC	ACTION FIRE & ALARM INC.	ACTION FIRE & ALARM INC.	241.10	Open
10/04/2019	1	90960	005528	ADVANCED DISPOSAL SERVICE	ADVANCED DISPOSAL SERVICE	58,015.11	Open
10/04/2019	1	90961	008700	AHRENHOERSTER, LORI	AHRENHOERSTER, LORI	104.92	Open
10/04/2019	1	90962	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	35.12	Open
10/04/2019	1	90963	003096	ANSHUS, PATTY	ANSHUS, PATTY	800.00	Open
10/04/2019	1	90964	002705	AT&T	AT&T	44.57	Open
10/04/2019	1	90965	009217	AURORA EAP	AURORA EAP	500.00	Open
10/04/2019	1	90966	001205	BATZNER PEST CONTROL	BATZNER PEST CONTROL	82.00	Open
10/04/2019	1	90967	008629	BOB MONSEN TOPSOIL INC	BOB MONSEN TOPSOIL INC	1,120.00	Open
10/04/2019	1	90968	001269	BRAKE & EQUIPMENT CO INC	BRAKE & EQUIPMENT CO INC	1,993.01	Open
10/04/2019	1	90969	001296	BROWN DEER POLICE DEPARTMENT	BROWN DEER POLICE DEPARTMENT	96.43	Open
10/04/2019	1	90970	006415	BUELOW VETTER BUIKEMA	BUELOW VETTER BUIKEMA	119.00	Open
10/04/2019	1	90971	MISC	CASH	CASH	78.00	Open
10/04/2019	1	90972	008457	COMPLETE OFFICE OF WISCONSIN	COMPLETE OFFICE OF WISCONSIN	19.99	Open
10/04/2019	1	90973	009195	CORE & MAIN LP	CORE & MAIN LP	1,500.00	Open
10/04/2019	1	90974	001481	DEMCO	DEMCO	269.20	Open
10/04/2019	1	90975	003464	ENERGY CONSULTANTS OF WISCONSIN	ENERGY CONSULTANTS OF WISCONSIN	490.00	Open
10/04/2019	1	90976	004622	ENVIROTECH EQUIPMENT CO	ENVIROTECH EQUIPMENT CO	1,362.92	Open
10/04/2019	1	90977	MISC	FULL CIRCLE AIR COND. & FULL CIRCLE AIR COND. &	FULL CIRCLE AIR COND. & FULL CIRCLE AIR COND. &	2,169.75	Open
10/04/2019	1	90978	007920	GECEB/AMAZON	GECEB/AMAZON	750.92	Open
10/04/2019	1	90979	009203	GENERAL PET SUPPLY	GENERAL PET SUPPLY	300.98	Open
10/04/2019	1	90980	001642	GERTH, DEBORAH	GERTH, DEBORAH	165.70	Open
10/04/2019	1	90981	008496	GIBB BUILDING MAINTENANCE	GIBB BUILDING MAINTENANCE	3,120.00	Open
10/04/2019	1	90982	001665	GOODYEAR COMMERCIAL TIRE	GOODYEAR COMMERCIAL TIRE	2,336.00	Open
10/04/2019	1	90983	188472	GUETZKE & ASSOCIATES, INC	GUETZKE & ASSOCIATES, INC	1,675.00	Open
10/04/2019	1	90984	009235	HARDY, KALA	HARDY, KALA	106.76	Open
10/04/2019	1	90985	001777	IBD LLC	IBD LLC	247.95	Open
10/04/2019	1	90986	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	208.67	Open
10/04/2019	1	90987	006455	LEMBERG ELECTRIC COMPANY	LEMBERG ELECTRIC COMPANY	294.75	Open
10/04/2019	1	90988	001877	LIESENER SOILS	LIESENER SOILS	1,320.00	Open
10/04/2019	1	90989	001912	MARTENS RELIABLE TRUE VAMARTENS RELIABLE TRUE VA	MARTENS RELIABLE TRUE VAMARTENS RELIABLE TRUE VA	59.18	Open
10/04/2019	1	90990	008235	MEYER'S PRESSURE CLEANER	MEYER'S PRESSURE CLEANER	24.95	Open
10/04/2019	1	90991	009238	MID CITY CORPORATION	MID CITY CORPORATION	29,871.20	Open
10/04/2019	1	90992	009244	MID CITY CORPORATION	MID CITY CORPORATION	8,814.70	Open
10/04/2019	1	90993	001937	MID MORAINES MUNICIPAL COMMUNITY	MID MORAINES MUNICIPAL COMMUNITY	384.60	Open
10/04/2019	1	90994	005296	MID-AMERICAN RESEARCH CENTER	MID-AMERICAN RESEARCH CENTER	686.00	Open
10/04/2019	1	90995	001959	MILWAUKEE AREA DOMESTIC	MILWAUKEE AREA DOMESTIC	7,407.41	Open
10/04/2019	1	90996	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	409.34	Open
10/04/2019	1	90997	002023	NASSCO INC	NASSCO INC	1,377.77	Open
10/04/2019	1	90998	006427	NATURAL LANDSCAPES INC	NATURAL LANDSCAPES INC	8,950.00	Open
10/04/2019	1	90999	002820	NORTH SHORE FIRE DEPARTMENT	NORTH SHORE FIRE DEPARTMENT	1,488.17	Open
10/04/2019	1	91000	008863	NORTH SHORE HEALTH DEPARTMENT	NORTH SHORE HEALTH DEPARTMENT	32,574.25	Open
10/04/2019	1	91001	004362	NORTHERN LAKE SERVICE INC	NORTHERN LAKE SERVICE INC	560.00	Open
10/04/2019	1	91002	006264	OFFICE FURNITURE RESOURCE	OFFICE FURNITURE RESOURCE	9,789.00	Open
10/04/2019	1	91003	MISC	OLIVER, SARA	OLIVER, SARA	9.96	Open
10/04/2019	1	91004	007328	PLATT, KATHLEEN	PLATT, KATHLEEN	177.89	Open
10/04/2019	1	91005	MISC	POINT EMBLEMS	POINT EMBLEMS	275.00	Open
10/04/2019	1	91006	MISC	RENEWABLE FOREST PRODUCTS	RENEWABLE FOREST PRODUCTS	4,550.00	Open
10/04/2019	1	91007	004238	SANOFI PASTEUR INC	SANOFI PASTEUR INC	2,299.56	Open
10/04/2019	1	91008	009249	SCHMIDT, ANGELIQUE	SCHMIDT, ANGELIQUE	6.21	Open
10/04/2019	1	91009	009191	SHRED-IT USA	SHRED-IT USA	49.06	Open
10/04/2019	1	91010	002340	STREICHER'S	STREICHER'S	1,186.87	Open
10/04/2019	1	91011	MISC	UIHLEIN SOCCER PARK	UIHLEIN SOCCER PARK	360.00	Open
10/04/2019	1	91012	002453	USA BLUE BOOK	USA BLUE BOOK	53.45	Open
10/04/2019	1	91013	007439	VILLAGE OF BUTLER	VILLAGE OF BUTLER	222.80	Open
10/04/2019	1	91014	002292	VILLAGE OF SHOREWOOD	VILLAGE OF SHOREWOOD	15,800.00	Open
10/04/2019	1	91015	008290	VON BRIESEN & ROPER S.C.	VON BRIESEN & ROPER S.C.	8,952.50	Open
10/04/2019	1	91016	002511	WAUKESHA COUNTY TECHNICAL	WAUKESHA COUNTY TECHNICAL	282.00	Open
10/04/2019	1	91017	007745	WE ENERGIES	WE ENERGIES	3,166.49	Open
10/04/2019	1	91018	002531	WESTERN CULVERT & SUPPLY	WESTERN CULVERT & SUPPLY	6,975.48	Open
10/11/2019	1	91019	188469	ASCEND TALENT STRATEGIES	ASCEND TALENT STRATEGIES	950.00	Open
10/11/2019	1	91020	001185	BAKER & TAYLOR	BAKER & TAYLOR	2,483.45	Open
10/11/2019	1	91021	005632	BRAUN THYSSENKRUPP ELEVATOR	BRAUN THYSSENKRUPP ELEVATOR	883.19	Open
10/11/2019	1	91022	001299	BROWN DEER WATER DEPT	BROWN DEER WATER DEPT	3,380.45	Open
10/11/2019	1	91023	007732	CANDLEWOOD SUITES	CANDLEWOOD SUITES	500.00	Open
10/11/2019	1	91024	001338	CARLIN SALES CORPORATION	CARLIN SALES CORPORATION	1,473.43	Open
10/11/2019	1	91025	009199	CARLSON, MARK	CARLSON, MARK	96.28	Open
10/11/2019	1	91026	MISC	CASH	CASH	129.00	Open
10/11/2019	1	91027	004203	CEDAR CREST ICE CREAM	CEDAR CREST ICE CREAM	74.16	Open
10/11/2019	1	91028	007756	CENTURY LINK	CENTURY LINK	1.11	Open
10/11/2019	1	91029	MISC	DODGE COUNTY ELECTION	DODGE COUNTY ELECTION	120.00	Open
10/11/2019	1	91030	001556	ENERGENECS	ENERGENECS	250.00	Open
10/11/2019	1	91031	006880	GALLS	GALLS	2,103.75	Open
10/11/2019	1	91032	002496	GRAINGER	GRAINGER	49.90	Open
10/11/2019	1	91033	007095	HERBST OIL INC	HERBST OIL INC	4,676.82	Open
10/11/2019	1	91034	188453	JOHN FABICK TRACTOR CO	JOHN FABICK TRACTOR CO	59.66	Open
10/11/2019	1	91035	007910	JSD PROFESSIONAL SERVICE	JSD PROFESSIONAL SERVICE	7,731.25	Open
10/11/2019	1	91036	005589	LANNON STONE PRODUCTS INC	LANNON STONE PRODUCTS INC	1,674.46	Open

User: hudsonsu

CHECK DATE FROM 10/01/2019 - 10/31/2019

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
10/11/2019	1	91037	MISC	LEE RECREATION, LLC	LEE RECREATION, LLC	389.99	Open
10/11/2019	1	91038	001877	LIESENER SOILS	LIESENER SOILS	4,290.00	Open
10/11/2019	1	91039	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	146.93	Open
10/11/2019	1	91040	MISC	LMZ TRUCKING, INC.	LMZ TRUCKING, INC.	800.00	Open
10/11/2019	1	91041	001912	MARTENS RELIABLE TRUE V	MARTENS RELIABLE TRUE VA	89.64	Open
10/11/2019	1	91042	001925	MENARDS - MILWAUKEE	MENARDS - MILWAUKEE	3,123.41	Open
10/11/2019	1	91043	009244	MID CITY CORPORATION	MID CITY CORPORATION	33,289.54	Open
10/11/2019	1	91044	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	22,587.02	Open
10/11/2019	1	91045	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	2,262.90	Open
10/11/2019	1	91046	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	68,667.88	Open
10/11/2019	1	91047	002022	NAPA FALLS AUTO PARTS &	NAPA FALLS AUTO PARTS &	1,254.33	Open
10/11/2019	1	91048	003052	NORTH SHORE WATER COMISS	NORTH SHORE WATER COMISS	390.00	Open
10/11/2019	1	91049	004362	NORTHERN LAKE SERVICE IN	NORTHERN LAKE SERVICE IN	1,593.00	Open
10/11/2019	1	91050	008678	PICK N SAVE	PICK N SAVE	150.00	Open
10/11/2019	1	91051	004271	PIOTROWSKI, NATHANIEL	PIOTROWSKI, NATHANIEL	691.21	Open
10/11/2019	1	91052	002196	RAY ALLEN MFG	RAY ALLEN MFG	421.92	Open
10/11/2019	1	91053	002256	SCHMITZ READY MIX INC	SCHMITZ READY MIX INC	508.25	Open
10/11/2019	1	91054	002282	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CORP	291.34	Open
10/11/2019	1	91055	004677	SHORELINE CONTRACTING SE	SHORELINE CONTRACTING SE	2,654.27	Open
10/11/2019	1	91056	009177	SOFTWARE EXPRESSIONS, IN	SOFTWARE EXPRESSIONS, IN	170.27	Open
10/11/2019	1	91057	002743	STATE OF WISCONSIN	STATE OF WISCONSIN	9,982.94	Open
10/11/2019	1	91058	002340	STREICHER'S	STREICHER'S	355.91	Open
10/11/2019	1	91059	002963	TAPCO	TAPCO	366.60	Open
10/11/2019	1	91060	008247	TRANSUNION RISK & ALTERN	TRANSUNION RISK & ALTERN	50.00	Open
10/11/2019	1	91061	004125	TRUCK COUNTRY OF WI	TRUCK COUNTRY OF WI	229.98	Open
10/11/2019	1	91062	002453	USA BLUE BOOK	USA BLUE BOOK	539.13	Open
10/11/2019	1	91063	007773	WAREHOUSE EQUIPMENT CO.,	WAREHOUSE EQUIPMENT CO.,	276.00	Open
10/11/2019	1	91064	008076	WAUKESHA LIME AND STONE	WAUKESHA LIME AND STONE	249.75	Open
10/11/2019	1	91065	007745	WE ENERGIES	WE ENERGIES	14,234.27	Open
10/14/2019	1	91066	188468	HIGHLAND CANINE TRAINING	HIGHLAND CANINE TRAINING	5,057.50	Open
Void Reason: Voided Check Range Void Utility							
10/14/2019	1	91067	188468	HIGHLAND CANINE TRAINING	HIGHLAND CANINE TRAINING	5,057.50	Open
10/18/2019	1	91068	MISC	A PLUS WAREHOUSE EQUIPME	A PLUS WAREHOUSE EQUIPME	13,028.79	Open
10/18/2019	1	91069	005528	ADVANCED DISPOSAL SERVIC	ADVANCED DISPOSAL SERVIC	99,993.17	Open
10/18/2019	1	91070	MISC	BATTLES, ANNIE	BATTLES, ANNIE	198.00	Open
10/18/2019	1	91071	004074	BENTLEY SYSTEMS INC.	BENTLEY SYSTEMS INC.	1,342.75	Open
10/18/2019	1	91072	MISC	CASH	CASH	169.00	Open
10/18/2019	1	91073	006008	CITY WATER LLC	CITY WATER LLC	26,427.34	Open
10/18/2019	1	91074	188474	CLEAN HARBORS ENV SERVIC	CLEAN HARBORS ENV SERVIC	2,386.72	Open
10/18/2019	1	91075	009195	CORE & MAIN LP	CORE & MAIN LP	1,496.00	Open
10/18/2019	1	91076	MISC	CORO MEDICAL	CORO MEDICAL	468.00	Open
10/18/2019	1	91077	008879	COUNTRY AIRE KENNELS	COUNTRY AIRE KENNELS	84.00	Open
10/18/2019	1	91078	MISC	EMERGENCY LIGHTING & ELE	EMERGENCY LIGHTING & ELE	5,719.21	Open
10/18/2019	1	91079	007711	FOX SERVICES, LLC	FOX SERVICES, LLC	21,515.19	Open
10/18/2019	1	91080	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	2,921.22	Open
10/18/2019	1	91081	007381	KETTLE MORaine YMCA	KETTLE MORaine YMCA	20.00	Open
10/18/2019	1	91082	MISC	MACINTYRE, LIZ	MACINTYRE, LIZ	30.00	Open
10/18/2019	1	91083	MISC	MIDWEST EQUIPMENT SPECIA	MIDWEST EQUIPMENT SPECIA	57,974.43	Open
10/18/2019	1	91084	001964	MILWAUKEE CO CLERK OF CC	MILWAUKEE CO CLERK OF CC	300.00	Open
10/18/2019	1	91085	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	90.00	Open
10/18/2019	1	91086	001996	MJ CONSTRUCTION INC	MJ CONSTRUCTION INC	3,917.01	Open
10/18/2019	1	91087	006264	OFFICE FURNITURE RESOURC	OFFICE FURNITURE RESOURC	1,445.00	Open
10/18/2019	1	91088	003454	SCRUB BROWN DEER LLC	SCRUB BROWN DEER LLC	21.00	Open
10/18/2019	1	91089	MISC	SMOOTE, LISA	SMOOTE, LISA	740.00	Open
10/18/2019	1	91090	002340	STREICHER'S	STREICHER'S	322.91	Open
10/18/2019	1	91091	009241	U.S. BANK CREDIT CARD	SHRED-IT USA	49.04	Open
Void Reason: CHECK IS MADE OUT TO US BANK							
10/18/2019	1	91092	008290	VON BRIESEN & ROPER S.C.	VON BRIESEN & ROPER S.C.	4,789.00	Open
10/18/2019	1	91093	002528	WEST ALLIS POLICE DEPART	WEST ALLIS POLICE DEPART	134.00	Open
10/18/2019	1	91094	002557	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE	28.00	Open
10/18/2019	1	91095	002560	WI DEPT OF JUSTICE-TIME	WI DEPT OF JUSTICE-TIME	498.00	Open
10/18/2019	1	91096	007418	WISCONSIN PARKS & RECREA	WISCONSIN PARKS & RECREA	325.00	Open
10/18/2019	1	91097	008454	WISSOTA SAND & GRAVEL	WISSOTA SAND & GRAVEL	1,982.19	Open
10/18/2019	1	91098	008485	YMCA OF GREATER WAUKESHA	YMCA OF GREATER WAUKESHA	10.00	Open
10/18/2019	1	91099	007382	YMCA OF METRO MILWAUKEE	YMCA OF METRO MILWAUKEE	20.00	Open
10/18/2019	1	91100	MISC	SIMMONS, TIFFANY M.	SIMMONS, TIFFANY M.	150.00	Open
10/25/2019	1	91101	009242	ABT MAILCOM	ABT MAILCOM	655.50	Open
10/25/2019	1	91102	008560	AURORA HEALTH CARE INC	AURORA HEALTH CARE INC	85.71	Open
10/25/2019	1	91103	008296	BOY SCOUT TROOP 7	BOY SCOUT TROOP 7	210.00	Open
10/25/2019	1	91104	007384	BRUCE WILD PAINTING	BRUCE WILD PAINTING	2,080.00	Open
10/25/2019	1	91105	005748	C W PURPERO INC	C W PURPERO INC	218,200.18	Open
10/25/2019	1	91106	MISC	CASH	CASH	468.00	Open
10/25/2019	1	91107	008473	CHRISTIANSEN, ANN	CHRISTIANSEN, ANN	299.86	Open
10/25/2019	1	91108	188475	CORNERSTONE ONE, LLC	CORNERSTONE ONE, LLC	14,032.75	Open
10/25/2019	1	91109	005511	DIGICORP INC	DIGICORP INC	90.00	Open
10/25/2019	1	91110	009068	DIVERSIFIED BENEFIT SERV	DIVERSIFIED BENEFIT SERV	217.50	Open
10/25/2019	1	91111	001548	ELECTION SYSTEMS & SOFTW	ELECTION SYSTEMS & SOFTW	1,300.00	Open
10/25/2019	1	91112	MISC	ELENA ROOSA	ELENA ROOSA	97.14	Open
10/25/2019	1	91113	MISC	ETNA SUPPLY	ETNA SUPPLY	142.70	Open
10/25/2019	1	91114	006880	GALLS	GALLS	651.60	Open

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
10/25/2019	1	91115	009226	GESTRA ENGINEERING, INC	GESTRA ENGINEERING, INC	1,169.50	Open
10/25/2019	1	91116	008496	GIBB BUILDING MAINTENANC	GIBB BUILDING MAINTENANC	972.80	Open
10/25/2019	1	91117	MISC	MAGIS CONSULTING, LLC	MAGIS CONSULTING, LLC	1,021.58	Open
10/25/2019	1	91118	001925	MENARDS - MILWAUKEE	MENARDS - MILWAUKEE	1,058.06	Open
10/25/2019	1	91119	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	942.50	Open
10/25/2019	1	91120	007932	MILWAUKEE COUNTY DOT-HWY	MILWAUKEE COUNTY DOT-HWY	122,950.07	Open
10/25/2019	1	91121	003175	MUNICIPAL CODE CORPORATI	MUNICIPAL CODE CORPORATI	850.00	Open
10/25/2019	1	91122	002091	OUTDOOR LIGHTING CONSTR	OUTDOOR LIGHTING CONSTR	11,472.98	Open
10/25/2019	1	91123	007818	R.A. SMITH NATIONAL	R.A. SMITH NATIONAL	288.00	Open
10/25/2019	1	91124	004858	RUEKERT MIELKE	RUEKERT MIELKE	11,373.02	Open
10/25/2019	1	91125	004238	SANOFI PASTEUR INC	SANOFI PASTEUR INC	3,353.86	Open
10/25/2019	1	91126	009191	SHRED-IT USA	SHRED-IT USA	49.04	Open
10/25/2019	1	91127	008794	SINGLE SOURCE INC	SINGLE SOURCE INC	13,000.00	Open
10/25/2019	1	91128	002325	STARK PAVEMENT CORPORATI	STARK PAVEMENT CORPORATI	106,508.38	Open
10/25/2019	1	91129	002340	STREICHER'S	STREICHER'S	44.99	Open
10/25/2019	1	91130	008428	SUPERIOR VISION INSURANC	SUPERIOR VISION INSURANC	421.87	Open
10/25/2019	1	91131	MISC	UW MADISON ACCOUNTING SE	UW MADISON ACCOUNTING SE	995.00	Open
10/25/2019	1	91132	002821	WACHTEL TREE SCIENCE & S	WACHTEL TREE SCIENCE & S	15,910.00	Open
10/25/2019	1	91133	002531	WESTERN CULVERT & SUPPLY	WESTERN CULVERT & SUPPLY	1,176.00	Open
10/25/2019	1	91134	007988	STATE OF WI-DSPS-INDUSTR	STATE OF WI-DSPS-INDUSTR	100.00	Open

1 TOTALS:

Total of 176 Checks:	1,213,923.64
Less 2 Void Checks:	5,106.54
Total of 174 Disbursements:	1,208,817.10

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 000-33							
010-000-33-2-00-20	Bail Due Other Departments	MID MORaine MUNICIPAL	WILLIAMS, DAWAYNE 07-11-1984	2016000018	10/04/19	384.60	90993
010-000-33-2-00-20	Bail Due Other Departments	VILLAGE OF BUTLER	BERG, RICHARD P 11-21-1975	BD175842-2	10/04/19	222.80	91013
010-000-33-2-00-20	Bail Due Other Departments	MILWAUKEE CO CLERK OF	BURKS, MATTHEW S 03-04-1985	2008PA002908	10/18/19	300.00	91084
010-000-33-2-00-20	Bail Due Other Departments	WEST ALLIS POLICE DEPA	HARRIS, KENDRA L 08-08-1980	AC940966-5	10/18/19	134.00	91093
Total For Dept 000-33						1,041.40	
Dept 140-14 VILLAGE MANAGER							
010-140-14-5-30-40	Public Notices/Advertisinç	MUNICIPAL CODE CORPORA	ONLINE CODE HOSTING AND SUPPLEMENT	00333703	10/25/19	850.00	91121
Total For Dept 140-14 VILLAGE MANAGER						850.00	
Dept 150-15 ADMINISTRATIVE SERVICES							
010-150-15-5-30-30	Service Fees	DIVERSIFIED BENEFIT SE	OCTOBER ADMIN SERVICE FEES/PRIOR YE.	292864	10/25/19	217.50	91110
Total For Dept 150-15 ADMINISTRATIVE SERVICES						217.50	
Dept 191-14 OTHER GENERAL GOVERNMENT							
010-191-14-5-24-10	Equipment Maintenance Serv	RICOH USA INC	COPIER IMAGES	5057522198		281.33	
010-191-14-5-30-20	Communications	CENTURY LINK	PHONE SERVICES	84265794		570.25	
010-191-14-5-30-22	Communication-Wireless Ser	US CELLULAR	SERVICE	0329033371		1,785.05	
010-191-14-5-30-22	Communication-Wireless Ser	US CELLULAR	TABLETS	0329415784		1,335.83	
Total For Dept 191-14 OTHER GENERAL GOVERNMENT						3,972.46	
Dept 193-41 INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal	MILWAUKEE AREA DOMESTI	2019 - FOURTH QUARTER OPERATING COS'	1884	10/04/19	7,407.41	90995
010-193-41-5-26-45	North Shore Health Dpt Cor	NORTH SHORE HEALTH DEP	3RD QUARTER CONTRIBUTION	19-0000774	10/04/19	32,574.25	91000
Total For Dept 193-41 INTERGOVERNMENTAL EXP.						39,981.66	
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORaine YMCA	MEMEBERSHIP - WELLNESS	10012019	10/18/19	20.00	91081
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKES	WELLNESS - KOEPPPEL	OCT190799	10/18/19	10.00	91098
Total For Dept 195-28 Other General Government						30.00	
Dept 195-38 GROUP INSURANCE - EAP							
010-195-38-5-15-20	GROUP INSURANCE - EAP	AURORA EAP	QUARTERLY EAP FEE OCT - DEC	20607	10/04/19	500.00	90965
Total For Dept 195-38 GROUP INSURANCE - EAP						500.00	
Dept 199-19 PROPERTY INSURANCE							
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTU	2019 WC COVERAGE - 4TH QUARTER	WC-19-1121	09/27/19	36,070.00	90934
Total For Dept 199-19 PROPERTY INSURANCE						36,070.00	
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORMS	UNIFORM(S)	10/04/19	9.99	91010
010-210-21-5-12-20	Uniform Allowance	GALLS	VARIOUS INVOICES	VARIOUS	10/11/19	508.36	91031
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORM; OLIG	I1391109	10/11/19	355.91	91058
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORM ALLOWANCE PURCHASES	FOUR	10/18/19	322.91	91090
010-210-21-5-12-20	Uniform Allowance	GALLS	NUMEROUS INVOICES	TEN	10/25/19	18.98	91114
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	HOLSTER - ZEISE	I1393491	10/25/19	44.99	91129
010-210-21-5-20-25	Employment Services	ASCEND TALENT STRATEGI	LAW ENFORCEMENT ASSESSMENT; BERTSCH	1222	10/11/19	950.00	91019
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	COPIER LEASING AND USAGE	SH349389	10/11/19	291.34	91054
010-210-21-5-30-10	Office Supplies, Equip &	BROWN DEER POLICE DEPA	PETTY CASH REIMBURSEMENT	PETTY CASH	10/04/19	28.20	90969
010-210-21-5-30-10	Office Supplies, Equip &	EMENARDS - MILWAUKEE	20 - 1X3 - 8 FURRING - POLICE DEPT	88679	10/25/19	31.00	91118
010-210-21-5-30-30	Service Fees	SHRED-IT USA	SHREDDING SERVICES	8128207168	10/04/19	49.06	91009
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTE	SEPTEMBER 2019 STATEMENT	09302019	10/11/19	50.00	91060
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	L4102T SEPTEMBER STATEMENT	09301029	10/18/19	28.00	91094
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIM	QUARTERLY BILLING	7327	10/18/19	498.00	91095

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-30-45	AXON	A PLUS WAREHOUSE EQUIP	LOCKER UNITS FOR GARAGE	650759	10/18/19	13,028.79	91068
010-210-21-5-34-10	Fuel, Oil & Lubricants	BP BUSINESS SOLUTIONS	FUEL	56935969		200.77	
010-210-21-5-34-10	Fuel, Oil & Lubricants	EXXON MOBIL	FUEL	7187600009668754		3,695.00	
010-210-21-5-34-20	Vehicle Supplies	SCRUB BROWN DEER LLC	SEPTEMBER STATEMENT, 7 CAR WASHES	09302019	10/18/19	21.00	91088
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S	UNIFORMS	UNIFORM(S)	10/04/19	1,176.88	91010
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	VARIOUS INVOICES	VARIOUS	10/11/19	1,595.39	91031
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	NUMEROUS INVOICES	TEN	10/25/19	632.62	91114
010-210-21-5-35-20	Vehicle Repair/Maint	SupplBROWN DEER POLICE DEPA	PETTY CASH REIMBURSEMENT	PETTY CASH	10/04/19	2.00	90969
010-210-21-5-35-20	Vehicle Repair/Maint	SupplGOODYEAR COMMERCIAL TI	16 EAGLE ENFORCER TIRES	132-1175626	10/04/19	2,336.00	90982
010-210-21-5-35-20	Vehicle Repair/Maint	SupplNAPA FALLS AUTO PARTS	LIGHT BULBS - PD EXPLORER	611391	10/11/19	8.52	91047
010-210-21-5-35-20	Vehicle Repair/Maint	SupplNAPA FALLS AUTO PARTS	WIPER BLADES PD	612538B	10/11/19	91.98	91047
010-210-21-5-35-20	Vehicle Repair/Maint	SupplNAPA FALLS AUTO PARTS	OIL FILTER	612632	10/11/19	70.20	91047
010-210-21-5-35-20	Vehicle Repair/Maint	SupplNAPA FALLS AUTO PARTS	DISC BRAKES & PADS (PD), LAMP BULBS	613626	10/11/19	62.47	91047
010-210-21-5-35-20	Vehicle Repair/Maint	SupplNAPA FALLS AUTO PARTS	ROTORS, BRAKE PADS -PD	614981	10/11/19	464.87	91047
010-210-21-5-35-20	Vehicle Repair/Maint	SupplNAPA FALLS AUTO PARTS	OIL FILTERS, WIPER BLADES (PD)	616452	10/11/19	120.35	91047
010-210-21-5-39-35	K-9 Program	GENERAL PET SUPPLY	FOOD FOR VADER	4208991	10/04/19	300.98	90979
010-210-21-5-39-35	K-9 Program	POINT EMBLEMS	K9 PATCHES	9279	10/04/19	275.00	91005
010-210-21-5-39-35	K-9 Program	RAY ALLEN MFG	K9 HABER START UP SUPPLIES	RINV107501	10/11/19	421.92	91052
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	VADER BOARDING	56438	10/18/19	84.00	91077
010-210-21-5-45-30	Professional Training	BROWN DEER POLICE DEPA	PETTY CASH REIMBURSEMENT	PETTY CASH	10/04/19	66.23	90969
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHN	SWAT TRAINING, BENWAY, MCSHANE	S0700566	10/04/19	282.00	91016
010-210-21-5-45-30	Professional Training	DODGE COUNTY ELEA	LEADING W/O RANK TRAINING	1019	10/11/19	120.00	91029
Total For Dept 210-21 POLICE DEPARTMENT						28,243.71	
Dept 220-22 FIRE DEPARTMENT - EG							
010-220-22-5-26-55	North Shore Fire Dept Cont	NORTH SHORE FIRE DEPAR	2019 - FOURTH QUARTER OPERATING/CAP	201932	09/27/19	572,839.00	90952
Total For Dept 220-22 FIRE DEPARTMENT - EG						572,839.00	
Dept 310-31 PUBLIC WORKS ADMINISTRATION							
010-310-31-5-30-20	Communications	US CELLULAR	SERVCE	0329033371		794.01	
010-310-31-5-45-30	Professional Training	ELENA ROOSA	MILEAGE AND TRAINING EXPENSES	APRIL 2019	10/25/19	97.14	91112
010-310-31-5-45-30	Professional Training	UW MADISON ACCOUNTING	TRAINING - ELENA ROOSA	33	10/25/19	995.00	91131
Total For Dept 310-31 PUBLIC WORKS ADMINISTRATION						1,886.15	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-22-15	Street Lighting Elec Chrgs	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	292.08	91017
010-311-33-5-22-15	Street Lighting Elec Chrgs	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES	JU 8/15/2019	10/04/19	320.35	91017
010-311-33-5-22-15	Street Lighting Elec Chrgs	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR	10152019	10/11/19	355.72	91065
010-311-33-5-22-15	Street Lighting Elec Chrgs	OUTDOOR LIGHTING CONST	ANNUAL STREET LIGHT MAINTENANCE	8538	10/25/19	456.00	91122
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MOWING, WEED CONTROL, BED MAINTENAN	6633-6654	10/18/19	7,236.14	91079
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	SEPTEMBER MOWING	6679-6683	10/18/19	3,266.80	91079
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING	6595-6611	10/18/19	3,266.80	91079
010-311-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	MEASURING WHEEL -ELENA	M44322	10/11/19	62.99	91039
010-311-33-5-37-10	Operations Material & Supp	WAUKESHA LIME AND STON	1.85 TONS COLD MIX	1638667	10/11/19	249.75	91064
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	STREET NAME SIGNS - PROJECTS	I649898	10/11/19	366.60	91059
Total For Dept 311-33 DPW STREETS/TRAFFIC OPERATI						15,873.23	
Dept 313-33 DPW WINTER OPERATIONS							
010-313-33-5-37-10	Operations Material & Supp	MENARDS - MILWAUKEE	LUMBER - MAILBOXES	92268B	10/11/19	87.70	91042
Total For Dept 313-33 DPW WINTER OPERATIONS						87.70	
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	DPW BUILDING 8950 N ARBON DR	22067701051019		224.95	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-35-10	Building Supplies	ACTION FIRE & ALARM IN	SPRINKLER SYSTEM REPAIR	42940	10/04/19	241.10	90959
010-319-16-5-35-10	Building Supplies	NASSCO INC	CAN LINERS,TP	S2518879	10/04/19	269.55	90997
010-319-16-5-35-10	Building Supplies	NASSCO INC	PAPER TOWELS	S2523095	10/04/19	109.42	90997
010-319-16-5-35-10	Building Supplies	NASSCO INC	CLEANING/ RESTROOM SUPPLIES NEW DPW	S2504386	10/04/19	998.80	90997
010-319-16-5-35-10	Building Supplies	BOY SCOUT TROOP 7	2 WREATHS, 6 SWAGS - VILLAGE BLDGS.	2019WREATHS	10/25/19	210.00	91103
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	PAINT BRUSHES	95816	10/25/19	33.19	91118
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	UTILITY MAT, 14PC BUNGEE SET	95259	10/25/19	38.97	91118
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	1 X 10 - 10' #2 BOARD	94552	10/25/19	28.11	91118
Total For Dept 319-16 DPW MUNICIPAL COMPLEX						2,154.09	
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	948.4 GALLONS GAS	72878	10/11/19	2,481.02	91033
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	948.1 GALLONS DIESEL	73016	10/11/19	2,195.80	91033
010-319-33-5-34-10	Fuel, Oil & Lubricants	LINCOLN CONTRACTORS	6 SYNTHETIC OIL	M45184	10/11/19	28.32	91039
010-319-33-5-34-10	Fuel, Oil & Lubricants	LINCOLN CONTRACTORS	PROPANE (FORKLIFT)	M45992	10/11/19	30.94	91039
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	M44322B	10/11/19	4.29	91039
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	BRAKE & EQUIPMENT CO I PLOW FOR 1384 SET UP	536742	10/04/19	1,778.13	90968
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	BRAKE & EQUIPMENT CO I BREATHER, RECEIVER KIT 1384	537984	10/04/19	35.93	90968
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	BRAKE & EQUIPMENT CO I RECEIVER KIT	538086	10/04/19	178.95	90968
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	NAPA FALLS AUTO PARTS CREDIT, RETURNED MERCHANDISE	610294	10/11/19	(486.75)	91047
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	NAPA FALLS AUTO PARTS 1 GALLON RUGLYDE	612567	10/11/19	14.54	91047
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	NAPA FALLS AUTO PARTS OIL FILTERS	612538	10/11/19	10.92	91047
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	NAPA FALLS AUTO PARTS DIESEL EXHAUST FLUID 55 GALLON	612911	10/11/19	240.61	91047
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	NAPA FALLS AUTO PARTS FUSE, OIL FILTERS	613133	10/11/19	70.03	91047
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	NAPA FALLS AUTO PARTS OIL FILTER (H2O DEPT) SILICONE, CEM	616354	10/11/19	32.63	91047
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	NAPA FALLS AUTO PARTS OIL FILTERS, WIPER BLADES (PD)	616452	10/11/19	84.76	91047
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	TRUCK COUNTRY OF WI FUEL & WATER FILTERS	X207023816	10/11/19	220.32	91061
010-319-33-5-35-20	Vehicle Repair/Maint	Suppl	TRUCK COUNTRY OF WI RETAINER #1379	X207023237	10/11/19	9.66	91061
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	ACETYLENE AND OXYGEN CYLINDER RENTA	9964190586	10/04/19	35.12	90962
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE	SHOP SUPPLIES	293492	10/04/19	59.18	90989
010-319-33-5-35-30	Tools & Supplies	GRAINGER	COUPLER, ADAPTER, DUST PLUG	9304664130	10/11/19	17.34	91032
010-319-33-5-35-30	Tools & Supplies	GRAINGER	BOLTS	9304916001	10/11/19	32.56	91032
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	WORK GLOVES	M47656	10/11/19	20.39	91039
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	BOLTS, HEX SCREWS	91929	10/11/19	22.65	91042
010-319-33-5-35-30	Tools & Supplies	NAPA FALLS AUTO PARTS	20V POWER LUBER	613095	10/11/19	299.99	91047
010-319-33-5-35-30	Tools & Supplies	NAPA FALLS AUTO PARTS	DISC BRAKES & PADS (PD), LAMP BULBS	613626	10/11/19	18.20	91047
010-319-33-5-35-30	Tools & Supplies	NAPA FALLS AUTO PARTS	CERAMIC BRAKE	615167	10/11/19	17.89	91047
010-319-33-5-35-40	Equip Repair/Maint	Supplie	LEMBERG ELECTRIC COMPA AIR COMPRESSOR REPAIR	27121	10/04/19	294.75	90987
010-319-33-5-35-40	Equip Repair/Maint	Supplie	JOHN FABICK TRACTOR CO HOSE ASSEMBLY	C 133727	10/11/19	59.66	91034
010-319-33-5-35-40	Equip Repair/Maint	Supplie	NAPA FALLS AUTO PARTS BELT FOR 6" PUMP	613922	10/11/19	11.83	91047
Total For Dept 319-33 DPW MUNICIPAL COMPLEX						7,819.66	
Dept 320-36 DPW REFUSE							
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERV	REFUSE AND RECYCLING COLLECTION JUL	C60001602545	10/04/19	29,339.83	90960
Total For Dept 320-36 DPW REFUSE						29,339.83	
Dept 360-31 COMMUNITY DEVELOPMENT							
010-360-31-5-45-30	Professional Training	PIOTROWSKI, NATHANIEL	MILEAGE/TRAVEL	10112019	10/11/19	400.05	91051
010-360-31-5-45-40	Mileage Reimbursement	PIOTROWSKI, NATHANIEL	MILEAGE/TRAVEL	10112019	10/11/19	291.16	91051
Total For Dept 360-31 COMMUNITY DEVELOPMENT						691.21	
Dept 361-16 VILLAGE HALL							
010-361-16-5-23-15	Building Maint/Repairs	BRAUN THYSSENKRUPP ELE	ANNUAL EXAM AND LUBE SERVICE	151604	10/11/19	883.19	91021

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Fund 010 GENERAL FUND							
Dept 361-16 VILLAGE HALL							
010-361-16-5-23-15	Building Maint/Repairs	STATE OF WI-DSPTS-INDUS	PERMIT TO OPERATE - ELEVATORS	510306	10/25/19	100.00	91134
Total For Dept 361-16 VILLAGE HALL						983.19	
Dept 530-53 PARK & RECREATION							
010-530-53-5-45-30	Professional Training	WISCONSIN PARKS & RECR	2019 CONFERENCE REGISTRATION	483	10/18/19	325.00	91096
Total For Dept 530-53 PARK & RECREATION						325.00	
Total For Fund 010 GENERAL FUND						742,905.79	
Fund 020 Donation Fund							
Dept 000-21 TAXES RECEIVABLES							
020-000-21-5-39-12	Donation Expenses-Police	HIGHLAND CANINE TRAINI	SINGLE PURPOSE NARCOTICS AND TRACKI	K9 AGREE (2 OF 2)	10/14/19	5,057.50	91067
Total For Dept 000-21 TAXES RECEIVABLES						5,057.50	
Total For Fund 020 Donation Fund						5,057.50	
Fund 135 Recycling Fund							
Dept 000-64 SALES							
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERV	REFUSE AND RECYCLING COLLECTION JUL	C60001602545	10/04/19	556.58	90960
Total For Dept 000-64 SALES						556.58	
Dept 320-36 DPW REFUSE							
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERV	REFUSE AND RECYCLING COLLECTION JUL	C60001602545	10/04/19	10,322.00	90960
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERV	REFUSE AND RECYCLING COLLECTION JUL	C60001602545	10/04/19	14,906.63	90960
135-320-36-5-29-50	Equipment Rental	RENEWABLE FOREST PRODU	SEVEN HOURS TUB GRINDING MULCH	1027	10/04/19	4,550.00	91006
Total For Dept 320-36 DPW REFUSE						29,778.63	
Total For Fund 135 Recycling Fund						30,335.21	
Fund 140 North Shore Health Dept							
Dept 410-41							
140-410-41-5-20-60	TB Contracted Health Exper	AURORA HEALTH CARE INC	AURORA HEALTH CARE WEDSS ID #350289	2798397	10/25/19	85.71	91102
140-410-41-5-34-55	Clinical Supplies	SANOFI PASTEUR INC	SANOFI PASTEUR FLUZONEQIV OCT	913242975	10/04/19	2,299.56	91007
140-410-41-5-34-55	Clinical Supplies	SANOFI PASTEUR INC	SANOFI PASTEUR FLU ZONE QIV AND HD	913446841	10/25/19	3,353.86	91125
140-410-41-5-35-40	Equip Repair/Maint Supplie	US CELLULAR	SERVICE	0329033371		97.36	
140-410-41-5-35-40	Equip Repair/Maint Supplie	DIGICORP INC	DIGICORP SW COMPUTER INFORMATION	330004	10/25/19	90.00	91109
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	ANN'S MILEAGE AND EXPENSES FOR MAY	MAYAC	10/25/19	69.60	91107
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	ANN'S MILEAGE AND EXPENSES FOR JUNE	JUNE-JULYAC	10/25/19	115.42	91107
140-410-41-5-53-20	Rent Expense	VILLAGE OF SHOREWOOD	VILLAGE OF SHOREWOOD 2019 RENT	0000023817	10/04/19	15,800.00	91014
Total For Dept 410-41						21,911.51	
Dept 411-41							
140-411-41-5-45-30	Professional Training	MAGIS CONSULTING, LLC	MAGIS CONSULTING LLC WORKSHOP FEE A	101	10/25/19	1,021.58	91117
Total For Dept 411-41						1,021.58	
Total For Fund 140 North Shore Health Dept						22,933.09	
Fund 141 NSHD Grant Fund							
Dept 421-41 MCH							
141-421-41-5-39-70	Program Supplies & Expense	CHRISTIANSEN, ANN	ANN'S MILEAGE AND EXPENSES FOR MAY	MAYAC	10/25/19	5.80	91107
Total For Dept 421-41 MCH						5.80	
Dept 422-41 IMM GRANT							
141-422-41-5-39-70	Program Supplies & Expense	SOFTWARE EXPRESSIONS,	SOFTWARE EXPRESSIONS INSTALL OF INS	62080	10/11/19	170.27	91056

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Fund 141 NSHD Grant Fund							
Dept 422-41 IMM GRANT							
						Total For Dept 422-41 IMM GRANT	170.27
Dept 442-41 PHP Preparedness							
141-442-41-5-39-70	Program Supplies & Expense	CHRISTIANSEN, ANN	ANN'S MILEAGE AND EXPENSES FOR JUNE	JUNE-JULYAC	10/25/19	41.18	91107
						Total For Dept 442-41 PHP Preparedness	41.18
Dept 459-41 PREPAREDNESS OPIOID							
141-459-41-5-39-70	Program Supplies & Expense	CHRISTIANSEN, ANN	ANN'S MILEAGE AND EXPENSES FOR MAY	MAYAC	10/25/19	13.92	91107
141-459-41-5-39-70	Program Supplies & Expense	CHRISTIANSEN, ANN	ANN'S MILEAGE AND EXPENSES FOR JUNE	JUNE-JULYAC	10/25/19	53.94	91107
						Total For Dept 459-41 PREPAREDNESS OPIOID	67.86
Dept 463-41 WIHA - STEPPING ON							
141-463-41-5-39-70	Program Supplies & Expense	NORTH SHORE FIRE DEPAR	NORTH SHORE FIRE DEPARTMENT STEPPIN	201984	10/04/19	1,488.17	90999
						Total For Dept 463-41 WIHA - STEPPING ON	1,488.17
						Total For Fund 141 NSHD Grant Fund	1,773.28
Fund 151 Library Fund							
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 2 - ELECTRIC	06763898251019		1,484.86	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PARKING LOT	04317928351019		27.97	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PUBLIC METER	7237216542		61.26	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 1	12129529251019		202.82	
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENA	CLEANING SERVICES - 1/4 BILLING	14786	10/04/19	3,120.00	90981
						Total For Dept 512-51	4,896.91
						Total For Fund 151 Library Fund	4,896.91
Fund 153 Recreation Program Fund							
Dept 000-67 PARKS & CULTURE/RECREATION							
153-000-67-4-30-25	Adult Instruction	MACINTYRE, LIZ	REFUND FOR MAH JONGG	2000481.002	10/18/19	30.00	91082
						Total For Dept 000-67 PARKS & CULTURE/RECREATION	30.00
Dept 543-53							
153-543-53-5-39-70	Program Supplies & Expense	UIHLEIN SOCCER PARK	MIKROSCOCER FEES FALL 2019	109883	10/04/19	360.00	91011
						Total For Dept 543-53	360.00
						Total For Fund 153 Recreation Program Fund	390.00
Fund 155 Community Center Fund							
Dept 546-53 Senior Center							
155-546-53-5-39-70	Program Supplies & Expense	WE ENERGIES	GAS BILL 70/30	86362386501019		16.59	
155-546-53-5-39-70	Program Supplies & Expense	WE ENERGIES	ELECTRIC SERVICE 70/30	82789951071019		101.39	
						Total For Dept 546-53 Senior Center	117.98
Dept 547-53 Community Center							
155-547-53-5-39-70	Program Supplies & Expense	WE ENERGIES	GAS BILL 70/30	86362386501019		7.11	
155-547-53-5-39-70	Program Supplies & Expense	WE ENERGIES	ELECTRIC SERVICE 70/30	82789951071019		43.45	
						Total For Dept 547-53 Community Center	50.56
						Total For Fund 155 Community Center Fund	168.54
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 000-67 PARKS & CULTURE/RECREATION							
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FFBATTLES, ANNIE	REFUND OF COMMUNITY CENTER RENTAL	2000483.002	10/18/19	198.00	91070

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Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 000-67 PARKS & CULTURE/RECREATION							
Total For Dept 000-67 PARKS & CULTURE/RECREATION						198.00	
Dept 521-52							
156-521-52-5-35-40	EQUIP REPAIR/MAINT SUPPLI	LEE RECREATION, LLC	CLIMBER REPAIR - VANDALISM FIRE	1049	10/11/19	389.99	91037
Total For Dept 521-52						389.99	
Dept 546-53 Senior Center							
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	CONFLUENCE GRAPHICS	OCT/NOV SENIOR NEWSLETTER	71244	09/27/19	269.90	90938
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	CORO MEDICAL	AED REPLACEMENT BATTERIES AND ELECT	110655	10/18/19	468.00	91076
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - OCTOBER	14849	10/25/19	680.96	91116
Total For Dept 546-53 Senior Center						1,418.86	
Dept 547-53 Community Center							
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	OLIVER, SARA	SINK STOPPER REIMBURSEMENT	MENARDS	10/04/19	9.96	91003
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - OCTOBER	14849	10/25/19	291.84	91116
Total For Dept 547-53 Community Center						301.80	
Total For Fund 156 PARKS/POND/COMMUNITY CENTER						2,308.65	
Fund 170 BD Business Park Street Light Fund							
Dept 000-34 STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	143.30	91017
170-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES	JU: 8/15/2019	10/04/19	117.98	91017
170-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR:	10152019	10/11/19	208.08	91065
170-000-34-5-23-30	Street Lighting Maint Ser	OUTDOOR LIGHTING CONST	ANNUAL STREET LIGHT MAINTENANCE	8538	10/25/19	408.00	91122
Total For Dept 000-34 STATE SHARED REVENUE						877.36	
Total For Fund 170 BD Business Park Street Light						877.36	
Fund 171 Kildeer Court Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	40.36	91017
171-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES	JU: 8/15/2019	10/04/19	38.94	91017
171-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR:	10152019	10/11/19	54.12	91065
171-000-34-5-23-30	Street Lighting Maint Ser	OUTDOOR LIGHTING CONST	ANNUAL STREET LIGHT MAINTENANCE	8538	10/25/19	463.00	91122
Total For Dept 000-34 STATE SHARED REVENUE						596.42	
Total For Fund 171 Kildeer Court Street Lighting						596.42	
Fund 172 Opus North Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	82.49	91017
172-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES	JU: 8/15/2019	10/04/19	69.47	91017
172-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR:	10152019	10/11/19	116.35	91065
172-000-34-5-23-30	Street Lighting Maint Ser	OUTDOOR LIGHTING CONST	ANNUAL STREET LIGHT MAINTENANCE	8538	10/25/19	463.00	91122
Total For Dept 000-34 STATE SHARED REVENUE						731.31	
Total For Fund 172 Opus North Street Lighting Fun						731.31	
Fund 173 Park Plaza Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	850.49	91017
173-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES	JU: 8/15/2019	10/04/19	835.16	91017
173-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR:	10152019	10/11/19	1,080.89	91065

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Fund 173 Park Plaza Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
173-000-34-5-23-30	Street Lighting Maint Serv	OUTDOOR LIGHTING CONST	ANNUAL STREET LIGHT MAINTENANCE	8538	10/25/19	1,449.00	91122
Total For Dept 000-34 STATE SHARED REVENUE						4,215.54	
Total For Fund 173 Park Plaza Street Lighting Fund						4,215.54	
Fund 174 North Arbon Drive Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	122.27	91017
174-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES	JU: 8/15/2019	10/04/19	108.38	91017
174-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR:	10152019	10/11/19	173.48	91065
174-000-34-5-23-30	Street Lighting Maint Serv	OUTDOOR LIGHTING CONST	ANNUAL STREET LIGHT MAINTENANCE	8538	10/25/19	463.00	91122
Total For Dept 000-34 STATE SHARED REVENUE						867.13	
Total For Fund 174 North Arbon Drive Street Light.						867.13	
Fund 175 BD Corporate Park Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	57.33	91017
175-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES	JU: 8/15/2019	10/04/19	49.61	91017
175-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR:	10152019	10/11/19	79.39	91065
175-000-34-5-23-30	Street Lighting Maint Serv	OUTDOOR LIGHTING CONST	ANNUAL STREET LIGHT MAINTENANCE	8538	10/25/19	345.00	91122
Total For Dept 000-34 STATE SHARED REVENUE						531.33	
Total For Fund 175 BD Corporate Park Street Light.						531.33	
Fund 185 BROWN DEER FARMERS MARKET							
Dept 000-41 LICENSES & PERMITS							
185-000-41-5-30-40	Advertising	CASH	FARMER'S MARKET CASH BOX	10042019	10/04/19	78.00	90971
185-000-41-5-30-40	Advertising	CASH	FARMER'S MARKET CASH BOX	10112019	10/11/19	129.00	91026
185-000-41-5-30-40	Advertising	CASH	FARMER'S MARKET CASH BOX	10182019	10/18/19	169.00	91072
185-000-41-5-30-40	Advertising	CASH	FARMER'S MARKET CASH BOX	10252019	10/25/19	468.00	91106
Total For Dept 000-41 LICENSES & PERMITS						844.00	
Total For Fund 185 BROWN DEER FARMERS MARKET						844.00	
Fund 186 SPECIAL EVENT FUND							
Dept 000-54							
186-000-54-5-39-70	Program Supplies & Expense	ADVANCED DISPOSAL SERV	REFUSE AND RECYCLING COLLECTION JUL	C60001602545	10/04/19	2,244.00	90960
Total For Dept 000-54						2,244.00	
Total For Fund 186 SPECIAL EVENT FUND						2,244.00	
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	CANDLEWOOD SUITES	RESTITUTION LISA SMOOTE	N1093117	10/11/19	500.00	91023
188-000-33-2-00-40	COURT DEPOSIT CLEARING	PICK N SAVE	RESTITUTION - RAYSONIAH ANAE-KONSWH	CIT #5H817W13TZ	10/11/19	150.00	91050
188-000-33-2-00-40	COURT DEPOSIT CLEARING	SMOOTE, LISA	OVERPAYMENT REFUND - TAX INTERCEPT	N1093117	10/18/19	740.00	91089
Total For Dept 000-33						1,390.00	
Dept 120-12 MUNICIPAL COURT							
188-120-12-5-45-30	Professional Training	GERTH, DEBORAH	MILEAGE/MEAL REIMBURSEMENT	10041019	10/04/19	165.70	90980
Total For Dept 120-12 MUNICIPAL COURT						165.70	
Total For Fund 188 MUNICIPAL COURT						1,555.70	

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Fund 320 Capital Improvement Project Fund							
Dept 000-71							
320-000-71-5-82-35	DPW BUILDING	FULL CIRCLE AIR COND.	ICE MACHINE	28755	10/04/19	2,169.75	90977
320-000-71-5-82-35	DPW BUILDING	GUETZKE & ASSOCIATES,	FIRE ALARM INSTALLATION AND MONITOR	9657519	10/04/19	1,675.00	90983
320-000-71-5-82-35	DPW BUILDING	OFFICE FURNITURE RESOU	NATE'S OFFICE	1021753	10/04/19	2,749.00	91002
320-000-71-5-82-35	DPW BUILDING	OFFICE FURNITURE RESOU	LIFTING WORK STATIONS	1021763	10/04/19	2,650.00	91002
320-000-71-5-82-35	DPW BUILDING	OFFICE FURNITURE RESOU	TOM'S OFFICE	1021764	10/04/19	170.00	91002
320-000-71-5-82-35	DPW BUILDING	OFFICE FURNITURE RESOU	VILLAGE HALL LUNCHROOM	1021781	10/04/19	4,220.00	91002
320-000-71-5-82-35	DPW BUILDING	OFFICE FURNITURE RESOU	LAMINATE SURFACE WITH BLACK EDGE	1022441	10/18/19	1,445.00	91087
320-000-71-5-82-35	DPW BUILDING	LMZ TRUCKING, INC.	TRUCKING CONCRETE BLOCK TO NEW DPA	22769	10/11/19	800.00	91040
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	STEEL RACKING, FRAME	92293	10/11/19	112.91	91042
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	STEEL RACKING, BEAMS FRAMES ETC	92333	10/11/19	203.10	91042
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	97" STEEL RACKING BEAM	92346	10/11/19	27.98	91042
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	SHEETING, RACKING, BEAM, FRAME	92420	10/11/19	225.00	91042
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	2 REFRIG, 1 STOVE	92845	10/11/19	1,881.00	91042
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	CLOTHES DRYER CORD, ELBOW	92950	10/11/19	23.76	91042
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	TV MOUNT RETURN	93798	10/11/19	(2.20)	91042
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	LUMBER FOR SHELVING, CAULK,, GREAT	93814	10/11/19	66.78	91042
320-000-71-5-82-35	DPW BUILDING	WAREHOUSE EQUIPMENT CO	SEWER SHOP NEW BUILDING - SHELVING	33454	10/11/19	276.00	91063
320-000-71-5-82-35	DPW BUILDING	MIDWEST EQUIPMENT SPEC	MOBILE LIFTS W/ ACCESSPROES	071086	10/18/19	57,974.43	91083
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	SLATWALL/ BRACKETS/ HOOKS - NEW BLD	95276	10/25/19	14.20	91118
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	CLOCK, CONDUIT, TRASH CANS, STAINLE	93197	10/25/19	633.66	91118
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	STEEL RACKING, BEAM, SHEETING	93229	10/25/19	238.73	91118
320-000-71-5-82-35	DPW BUILDING	MENARDS - MILWAUKEE	ANTENNA, TV MOUNT	93680	10/25/19	40.20	91118
Total For Dept 000-71						77,594.30	
Dept 000-72							
320-000-72-5-81-20	POLICE DEPT VEHICLES	EMERGENCY LIGHTING & E	SET UP FOR NEW K9 SQUAD	190553	10/18/19	5,719.21	91078
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPAR	2019 - FOURTH QUARTER OPERATING/CAP	201932	09/27/19	31,456.00	90952
Total For Dept 000-72						37,175.21	
Dept 000-76							
320-000-76-5-82-55	Park Improvements	BRUCE WILD PAINTING	PAINT INTERIOR WALL/RESTROOMS FAIRY	1002	10/25/19	2,080.00	91104
Total For Dept 000-76						2,080.00	
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	WACHTEL TREE SCIENCE &	EMERALD ASH BORER INJECTIONS	58663	10/25/19	15,660.00	91132
320-000-77-5-82-60	Beautification Projects	WACHTEL TREE SCIENCE &	EAB CONSULTING	58790	10/25/19	250.00	91132
Total For Dept 000-77						15,910.00	
Total For Fund 320 Capital Improvement Project Fu						132,759.51	
Fund 354 TIF #4							
Dept 000-67 PARKS & CULTURE/RECREATION							
354-000-67-5-82-51	Original Village Project	SINGLE SOURCE INC	4 APPRAISALS - BROWN DEER PARK	19-628	10/25/19	13,000.00	91127
Total For Dept 000-67 PARKS & CULTURE/RECREATION						13,000.00	
Total For Fund 354 TIF #4						13,000.00	
Fund 600 Water							
Dept 611-37 Source of Supply Expense							
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMI	WATER SAMPLES REGULAR	BDL092019	10/11/19	390.00	91048
600-611-37-5-35-70	Maintenance-Supply Main	NORTHERN LAKE SERVICE	WATER SAMPLES	365320	10/11/19	1,593.00	91049
Total For Dept 611-37 Source of Supply Expense						1,983.00	
Dept 614-37 Trans & Distribution Expense							

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund 600 Water								
Dept 614-37 Trans & Distribution Expense								
600-614-37-5-35-62	Maintenance-Main	SHORELINE CONTRACTING	H2O DEPT ASPHALT DISPOSAL AND	49.32 20190802B	10/11/19	557.36	91055	
600-614-37-5-35-63	Maintenance-Services	ETNA SUPPLY	MUEHLER OLD STYLE REPAIR LID	S103263732.001	10/25/19	142.70	91113	
Total For Dept 614-37 Trans & Distribution Expense						700.06		
Dept 616-37 Customer Account Expense								
600-616-37-5-36-30	Customer Records/Collect	FABT MAILCOM	DELINQUENT NOTICE PROCESSING AND MA	35011	10/25/19	655.50	91101	
Total For Dept 616-37 Customer Account Expense						655.50		
Dept 620-37 Admin & General Expense								
600-620-37-5-30-10	Office Supplies, Equip &	FUS CELLULAR	SERVICE	0329033371		101.70		
600-620-37-5-36-75	Transportation Expense	NAPA FALLS AUTO PARTS	OIL FILTER (H2O DEPT) SILICONE, CEM	616354	10/11/19	11.56	91047	
Total For Dept 620-37 Admin & General Expense						113.26		
Total For Fund 600 Water						3,451.82		
Fund 610 Storm Water								
Dept 000-19								
610-000-19-2-00-50	Retainage Payable	C W PURPERO INC	BEAVER CREEK NATURALIZATION PAY APP	PAY APP #5	10/25/19	16,164.01	91105	
Total For Dept 000-19						16,164.01		
Dept 000-36								
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	2019 VEGETATION MANAGEMENT AND MONI	1734	10/04/19	8,950.00	90998	
610-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHT ELECTRICAL CHARGES	9/13/2019	10/04/19	18.26	91017	
610-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY STREET LIGHTING CHARGES JU	8/15/2019	10/04/19	20.02	91017	
610-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	MONTHLY ELECTRICITY CHARGES FOR STR	10152019	10/11/19	18.81	91065	
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MOWING, WEED CONTROL, BED MAINTENAN	6633-6654	10/18/19	4,070.33	91079	
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	SEPTEMBER MOWING	6679-6683	10/18/19	1,837.56	91079	
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING	6595-6611	10/18/19	1,837.56	91079	
610-000-36-5-26-10	Cleaning Service	ANSHUS, PATTY	MONTHLY CLEANING DPW OCTOBER 2019	131344	10/04/19	800.00	90963	
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERV	REFUSE AND RECYCLING COLLECTION JUL	C60001602545	10/04/19	646.07	90960	
610-000-36-5-35-40	Equipment Repair/Maint Sup	ENVIROTECH EQUIPMENT C	SWEEPER PARTS	19-0011356	10/04/19	1,362.92	90976	
610-000-36-5-35-40	Equipment Repair/Maint Sup	MEYER'S PRESSURE CLEAN	LANCE, BUSHING	1223203915	10/04/19	24.95	90990	
610-000-36-5-35-40	Equipment Repair/Maint Sup	NAPA FALLS AUTO PARTS	AIR FILTERS - SWEEPER	615742	10/11/19	109.73	91047	
610-000-36-5-37-10	Operations Material	CORE & MAIN LP	RECTANGULAR RUBBER RISER	K774356	10/04/19	750.00	90973	
610-000-36-5-37-20	System Maintenance	US CELLULAR	SERVICE	0329033371		29.37		
610-000-36-5-82-40	Capital Outlay-Imp	Storm &	C W PURPERO INC	BEAVER CREEK NATURALIZATION PAY APP	PAY APP #5	10/25/19	122,162.17	91105
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	BOB MONSEN TOPSOIL INC	70 YDS TOPSOIL	7711	10/04/19	1,120.00	90967
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	LIESENER SOILS	80 YDS LAWN & GARDEN	0170650	10/04/19	1,320.00	90988
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	WESTERN CULVERT & SUPP	CULVERTS, TEES, CAPS, END FLARES	058758	10/04/19	6,975.48	91018
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	CARLIN SALES CORPORATI	SEED, FERTILIZER	369394	10/11/19	794.63	91024
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	CARLIN SALES CORPORATI	MATBLEND, TACK BLUE	369568	10/11/19	604.47	91024
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	CARLIN SALES CORPORATI	PROGREEN SEED	369933	10/11/19	74.33	91024
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	LANNON STONE PRODUCTS	89.02 TONS TB	1230252	10/11/19	1,674.46	91036
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	LIESENER SOILS	40 YDS LAWN AND GARDEN	0173962	10/11/19	660.00	91038
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	LIESENER SOILS	40 YDS LAWN AND GARDEN	0174723	10/11/19	660.00	91038
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	LIESENER SOILS	60 YDS LAWN AND GARDEN MIX	0174847	10/11/19	990.00	91038
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	LIESENER SOILS	120 YDS LAWN AND GARDEN MIX	0175059	10/11/19	1,980.00	91038
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	MENARDS - MILWAUKEE	DRAINAGE KIT, COUPLERS, SEALER, CAU	92268	10/11/19	318.09	91042
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	MENARDS - MILWAUKEE	LUMBER FOR SHELIVING, CAULK,, GREAT	93814	10/11/19	156.64	91042
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	SHORELINE CONTRACTING	ASPHALT DISPOSAL AND 11.02 TONS TB	20190721	10/11/19	137.70	91055
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	SHORELINE CONTRACTING	ASPHALT DISPOSAL, 78.76 TONS TB	20190688	10/11/19	828.35	91055
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	SHORELINE CONTRACTING	111.29 TONS TB	20190802	10/11/19	1,130.86	91055
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/&	MJ CONSTRUCTION INC	ASPHALT PAVING - DITCH LINES, VARIO	EXTRAWORK	10/18/19	3,917.01	91086

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 610 Storm Water							
Dept 000-36							
Total For Dept 000-36						165,979.77	
Total For Fund 610 Storm Water						<u>182,143.78</u>	
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SUBSCRIPTIONS TO OPEN ROADS, SEWER	48029686	10/18/19	1,342.75	91071
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	PRIVATE PROPERTY INFLOW/ INFILTRATI	146282	10/25/19	288.00	91123
630-000-36-5-37-10	Operations Material	MID-AMERICAN RESEARCH	DEGREASER, LUBE - SANITARY SEWER	0673621	10/04/19	686.00	90994
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	LIFT STATION DEGREASER	013093	10/11/19	256.94	91062
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	LIFT STATION DEGREASER	008583	10/11/19	282.19	91062
630-000-36-5-37-20	MONITORING	US CELLULAR	SERVCE	0329033371		53.26	
Total For Dept 000-36						<u>2,909.14</u>	
Total For Fund 630 Sewer						<u>2,909.14</u>	
Fund 800 Tax Agency							
Dept 000-43 INSPECTION PERMITS							
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - PAUL KENNEDY	PARCEL #0660144	10/11/19	1,500.00	91044
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - JESSPREET TU	PARCEL #08599510	10/11/19	14,830.23	91044
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - JANICE SCHLO	PARCEL #0080035	10/11/19	6,097.24	91044
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - GWINYAI DZIM	PARCEL #0090293	10/11/19	59.55	91044
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - STEVEN VOIGH	PARCEL#0460316	10/11/19	100.00	91044
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - KAYLA RICHMO	PARCEL #0460289	10/25/19	642.50	91119
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - STEVEN VOIGT	PARCEL#0460316	10/18/19	90.00	91085
800-000-43-2-00-75	Late Tax Payments Due	MilwMILWAUKEE CO	TREASURER LATE TAX COLLECTIONS - PAUL KENNEDY	PARCEL #0660144	10/25/19	300.00	91119
Total For Dept 000-43 INSPECTION PERMITS						<u>23,619.52</u>	
Total For Fund 800 Tax Agency						<u>23,619.52</u>	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 010 GENERAL FUND			742,905.79	
			Fund 020 Donation Fund			5,057.50	
			Fund 135 Recycling Fund			30,335.21	
			Fund 140 North Shore Health Dept			22,933.09	
			Fund 141 NSHD Grant Fund			1,773.28	
			Fund 151 Library Fund			4,896.91	
			Fund 153 Recreation Program Fund			390.00	
			Fund 155 Community Center Fund			168.54	
			Fund 156 PARKS/POND/COMMUNITY CENTER			2,308.65	
			Fund 170 BD Business Park Street Ligh			877.36	
			Fund 171 Kildeer Court Street Lightin			596.42	
			Fund 172 Opus North Street Lighting F			731.31	
			Fund 173 Park Plaza Street Lighting F			4,215.54	
			Fund 174 North Arbon Drive Street Lig			867.13	
			Fund 175 BD Corporate Park Street Lig			531.33	
			Fund 185 BROWN DEER FARMERS MARKET			844.00	
			Fund 186 SPECIAL EVENT FUND			2,244.00	
			Fund 188 MUNICIPAL COURT			1,555.70	
			Fund 320 Capital Improvement Project			132,759.51	
			Fund 354 TIF #4			13,000.00	
			Fund 600 Water			3,451.82	
			Fund 610 Storm Water			182,143.78	
			Fund 630 Sewer			2,909.14	
			Fund 800 Tax Agency			23,619.52	
Total For All Funds:						<u>1,181,115.53</u>	

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

Resolution No. 19-

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer, this 18th day of November, 2019.

Wanda J Montgomery, Village President

Jill Kenda-Lubetski, Village Clerk

2020 Fee Schedule

Department

Description

2020 Fee

2019 Fee

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.

Community Services

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.

2020 Fee Schedule

<u>Department</u>	<u>Description</u>	<u>2020 Fee</u>	<u>2019 Fee</u>
	Moving buildings over public ways	No Change	\$200.00 plus \$0.10/sq. ft. per bldg.
	Re-inspection	No Change	\$60.00 per inspection
	Special inspection & reports	No Change	\$150.00 per inspection
	Plan examination - one & two family residence	No Change	\$220.00
	Plan examination - apartments, 3 - family & over, row housing, multi-family	No Change	\$270.00 plus \$25.00 per unit
	Plan examination - new commercial/industrial	No Change	\$270.00
	Plan examination - commercial/industrial alterations & additions	No Change	\$270.00
	Plan examination - additions to one & two family residence and apartments, 3-family & over, row housing, multi-family	No Change	\$60.00
	Plan examination - alterations to one & two family residence and apartments, 3-family & over, row housing, multi-family	No Change	\$60.00
	Plan examination - accessory buildings greater than 200 sq. ft.	No Change	\$60.00
	Plan examination - heating plans submitted separately	No Change	\$60.00
	Plan examination - architectural review fee (building board)	No Change	\$60.00
	Plan examination - priority plan review: at the discretion of the building inspector and, depending upon workload of the department, two (2) day priority plan review may be provided at double the regular rate for plan review.	No Change	
	Wisconsin uniform building permit seal	No Change	\$75.00
	Occupancy permit - residential	No Change	\$60.00 per unit, addition, alteration
	Occupancy permit - commercial/industrial	No Change	\$190.00
	Energy inspection - new one & two family dwellings	No Change	\$60.00
	Decks	No Change	\$85.00 (includes plan review)
	Swimming pools	No Change	\$85.00 (includes plan review)
	Fence	No Change	\$30.00
	Storage shed up to 200 sq. ft.	No Change	\$85.00 (includes plan review)
	Storage sheds 200-400 sq. ft.	No Change	\$0.32 per sq. ft. plus \$60.00 plan review
	Signs, Banners	No Change	\$1.00 per sq. ft. or \$60.00 min
	Satellite dish	No Change	\$11.00 per \$1,000 valuation or fraction thereof
	Roofing, residing & trim - residential	No Change	\$60.00
	Roofing, residing & trim - commercial	No Change	\$11.00 per \$1,000 valuation or fraction thereof, \$250 maximum per building
	Erosion control - one & two family dwellings	No Change	\$180.00/lot
	Erosion control - multi-family units, commercial and industrial	No Change	\$180.00/building plus \$5/1,000 sq. ft. or distributed lot area with \$2,000 max.

2020 Fee Schedule

<u>Department</u>	<u>Description</u>	<u>2020 Fee</u>	<u>2019 Fee</u>
	Certificate of compliance inspection	No Change	\$150.00
	Failure to call for required inspections	No Change	\$100.00/inspection, 2nd offense - double fee, subsequent offenses - triple fee
	Work not complete at time of scheduled inspection	No Change	\$100.00
	Performance Deposits will be refunded upon satisfactory completion of construction and issuance of Occupancy Certificate.	No Change	
	Performance Deposits will be forfeited only after the permit holder/property owner has been notified via Certified Mail.	No Change	
	Forfeitures of Performance Deposits may be contested before the Brown Deer Board of Appeals.	No Change	
	Occupancy completion performance deposit - residential - new	No Change	\$5,000.00
	Occupancy completion performance deposit - residential - major alterations/additions	No Change	\$5,000.00
	Occupancy completion performance deposit - commercial - new	No Change	\$10,000.00
	Occupancy completion performance deposit - commercial - major alterations/additions	No Change	\$10,000.00

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

2020 Fee Schedule

<u>Department</u>	<u>Description</u>	<u>2020 Fee</u>	<u>2019 Fee</u>
	Vacant Property Registration	No Change	\$250 unless registered within 90 days of vacancy for the first year.
<p>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.</p> <p>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.</p> <p>Note: Fees cannot be refunded once a public hearing has been held or a permit has been issued.</p>			
	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
Police	Bicycle license	No Change	Free
	Service charge for taking payments of other agencies warrants - Any Amount	No Change	\$25.00
	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
	Color Photos (new for 2015)	No Change	\$1.00/page
	Per CD	No Change	\$10.00
Park and Recreation	Fairy Chasm Park (Youth Athletic Groups) - seasonal use (five or more dates) per team - resident	No Change	\$100.00
	Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - resident	No Change	\$15.00
	Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - non-resident	No Change	\$30.00
	Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - resident	No Change	\$15.00
	Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - non-resident	No Change	\$30.00
	Fairy Chasm Park (Use of Play Space) - per day - resident	No Change	\$50.00
	Fairy Chasm Park (Use of Play Space) - per day - non-resident	No Change	\$100.00
	Park shelter permit - less than 50	No Change	\$92.40
	Park shelter permit - 51-75	No Change	\$138.60
	Park shelter permit - 76-100	No Change	\$184.80

2020 Fee Schedule

<u>Department</u>	<u>Description</u>	<u>2020 Fee</u>	<u>2019 Fee</u>
	Park shelter permit - 101-125	No Change	\$231.00
	Park shelter permit - 126-150	No Change	\$277.20
	Park shelter permit - 151-200	No Change	\$369.60
	Park shelter permit - 201-250	No Change	\$462.00
	Pond admission - children 3 to 7	No Change	\$2.50
	Pond admission - Brown Deer residents	No Change	\$3.50
	Pond admission - non-residents	No Change	\$5.50
	Pond admission - Seniors (55+)	No Change	\$2.50
	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	\$198.00	\$184.80
	Community Center Permit - 51-75	\$250.80	\$237.60
	Community Center Permit - 76-100	\$303.60	\$290.40
Administration			
	Dog/cat license - spayed or neutered	No Change	\$12.00
	Dog/cat license - not spayed or neutered	No Change	\$24.00
	Dog/cat late fee - spayed or neutered	No Change	\$6.00
	Dog/cat late fee - not spayed or neutered	No Change	\$12.00
	Alarm Fee calls	Free/\$30/\$60/\$90/\$120/\$150/\$2500	\$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	\$25.00
	Special assessment letters - 5 day period	No Change	\$25.00
	Special assessment letters - 3 day period	No Change	\$35.00
Manager's Office			
Clerk	Class A fermented malt beverage	No Change	\$100.00
	Class A intoxicating liquor	No Change	\$500.00
	Class B fermented malt beverage	No Change	\$100.00
	Class B intoxicating liquor	No Change	\$500.00
	Retail "Class C" (barroom)	No Change	\$100.00
	Liquor License Agent Change	No Change	\$30.00
	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
	Cigarette Dealers	No Change	\$100

2020 Fee Schedule

<u>Department</u>	<u>Description</u>	<u>2020 Fee</u>	<u>2019 Fee</u>
	Peddlers, Canvassers, Solicitors, Transient and Seasonal Merchants	No Change	\$200 with a \$20 limited background check for each employee
	Class B picnic license	No Change	\$10.00
	Block Party license	Eliminated	\$50.00
	Non-profit organization	No Change	No charge with a \$20 limited background check for each employee
	Transient and Outdoor Entertainment	No Change	\$25.00
	Adult Oriented Business Regulations - License	No Change	\$500.00
	Adult Oriented Business Regulations - Permit	No Change	\$100.00
	Fill/Excavation Permit	No Change	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.
	Vicious Dog License	No Change	\$250.00
	Pet Shops	No Change	\$20.00
	Pet Grooming Shops	No Change	\$20.00
	Food Truck Permit	\$100.00	
Public Works			
	Small Mulch Delivery (3 yards)	No Change	\$55.00 per load
	Large Mulch Delivery (5 yards)	No Change	\$65.00 per load
	Contractor Mulch Purchase	No Change	\$8.00 per cubic yard
	Recycling Services Fee	No Change	\$80.00 per year
	Stormwater - Equivalent Run-off Unit (ERU)	No Change	\$9.92 per unit per month
	Sanitary Sewer - Volumetric Charge	No Change	\$1.70 per 1,000 gallons
	Sanitary Sewer - Connection Charge	No Change	\$14.35 per quarter
	Driveway Approach	No Change	\$35.00
	Culvert	No Change	\$40.00 plus installation cost
	Curb Cut	No Change	\$50.00
	Fill Permit	No Change	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.
	Mailbox Replacement (winter ops, purchase)	No Change	\$100.00 per unit installed
	Refuse Cart Service Plan	No Change	per Year, no refund
	Business at the residence	No Change	\$200.00
	CBRF	No Change	\$200.00
	School Use	No Change	\$200.00
	Daycare (not in home)	No Change	\$200.00
	Medical Need (Doctor's statement)	No 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
	Recycling Center Access Card	\$10.00	\$10.00
	Replacement		
	Additional Recycling Center Access Card or Resident Non-Property Owner	\$80.00	\$80.00

In the Matter of Adopting the 2020
Annual Budget and Establishing the 2019 Property
Tax Levy for the Village of Brown Deer

Resolution No. 19-

WHEREAS, the Village Manager has prepared an Annual Budget for the 2020 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 18, 2019 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 **\$8,684,683** to fund the expenses of Village government as contained in the 2020 Annual Budget.

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

1. That the 2020 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 2019 tax roll as follows: General Fund \$6,436,025, Capital Improvement Fund \$372,000, Park and Pond Fund \$47,500, Library Fund \$385,346, and Debt Service Fund \$1,443,812;
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 2020 Annual Budget is not increased.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 18th day of November 2019.

Wanda Montgomery, Village President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	November 11, 2019 Plan Commission/CDA Agenda Items
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	November 13, 2019
RECOMMENDATION:	See Item Below
EXPLANATION:	<p>A summary of the Plan Commission's agenda items and recommendations are listed below. There are 2 items that require Village Board action. The initial staff reports and plans were in the previously distributed Plan Commission/CDA packet. A copy of the edited Conditional Use Permit is included.</p> <p>Plan Commission Agenda items requiring action:</p> <p>A) Public Hearing, Review and Recommendation of a conditional use permit for a day care at 7649 N. Teutonia Avenue</p> <p>Recommendation: Recommend approval of the conditional use Requested Action: A motion to approve the conditional use</p> <p>B) Review and Recommendation of a Certified Survey Map at the new Public Works facility, 8950 N. Arbon Drive</p> <p>Recommendation: Recommend the certified survey map Requested Action: A motion to approve the certified survey map</p> <p>Plan Commission/CDA Agenda items NOT requiring action:</p> <p>C) Discussion about Village public notice procedures</p>

**BROWN DEER PLAN COMMISSION
NOVEMBER 11, 2019 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. ROLL CALL

Present: Trustees: Jeff Baker, Renee Booker; Commissioners: Ryan Schmitz, Al Walters, Bill Hoffmann, Darryl Johnson

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

Excused: Commissioners: Rick Norris, Paul Zimmer

II. PERSONS DESIRING TO BE HEARD

None

III. CONSIDERATION OF MINUTES: October 14, 2019 – Joint CDA/PC Meeting

It was moved by Commissioner Hoffmann and seconded by Trustee Booker to approve the meeting minutes of October 14, 2019. The motion carried unanimously.

IV. REPORT OF STAFF/COMMISSION MEMBERS

Mr. Piotrowski stated that the new BP station on Green Bay Road was granted occupancy for the gas pumps, car wash and convenience store. Mr. Piotrowski also stated that Staff and the Village Attorney reviewed the request to change the conditional use permit one year review requirement. Upon review it is recommended to not change this provision in the Village Code because it provides a better mechanism for evaluation and withdrawal of conditional uses if the need arises.

V. UNFINISHED BUSINESS

None

VI. NEW BUSINESS

A) Public Hearing, Review and Recommendation of a conditional use permit for a day care at 7649 N. Teutonia Avenue

Mr. Piotrowski summarized the proposal and introduced the applicants Kabao and Doua Yang.

President Montgomery opened the public hearing at 6:44pm.

Jill McNutt, 7651 N. Teutonia Avenue stated she was not opposed to the proposed day care use but wanted the operators to be aware of recent drug related criminal activity in the neighborhood.

President Montgomery closed the public hearing at 6:46pm.

President Montgomery asked about bus drop off and where children would come from. Ms. Yang replied that buses may drop off students via the front door and students would likely come from Milwaukee and Brown Deer.

President Montgomery asked how many students are planned for the new facility and if the State of Wisconsin has conducted an inspection. Ms. Yang replied that they would start with at least 8 and would like to serve up to 150.

She added that she has not had a state inspection yet and that this would also dictate capacity numbers.

Commissioner Hoffmann asked about the age range of the children and if the business was for profit. Ms. Yang replied that the children's ages would range from newborn to 12 years and that the business was for profit.

Commissioner Walters asked what security measures the operator planned to take. Mr. Yang replied that a portion of the property and the entire play area would be fenced. He added that they would pursue a buzzer system to monitor access along with security cameras.

Commissioner Johnson asked if there was a cafeteria planned. Mr. Yang replied that there was but that the location changed from what was submitted in the packet.

Commissioner Schmitz asked about the hours of operation and why the day care needed to remain open until midnight. Mr. Piotrowski explained the Village's business hour regulations and Mr. Yang stated that the midnight timetable was to accommodate second shift workers.

Trustee Baker asked about locations of fire exits. Mr. Yang explained and stated that all fire codes will be followed.

Commissioner Johnson asked if new landscaping was proposed or required. Mr. Piotrowski replied that the plans called for no additional landscaping other than some of the parking lot converting to turf for a play area. He added that no additional planting was required but it could be made a condition of the permit to resubmit plans to the Beautification Committee.

Commissioner Schmitz asked if the play area was to be used at all hours of the operation. Mr. Yang replied that the play area would not be used after dark.

Commissioner Johnson asked if the current lighting was adequate. Mr. Piotrowski replied that the lighting plan from the hardware store was still in effect and deemed adequate for the new use.

President Montgomery asked what the Yang's "YoungStar" rating was. Ms. Yang replied that they are currently 3 star.

It was moved by Trustee Booker and seconded by Commissioner Hoffmann to recommend approval of the conditional use permit to the Village Board. The motion carried unanimously.

B) Review and Recommendation of a Certified Survey Map at the new Public Works facility, 8950 N. Arbon Drive

Mr. Piotrowski reviewed the proposal and stated the reasoning as to why the Village wanted to make the roadway public right of way.

President Montgomery stated that a citizen made a suggestion to name the new right of way in honor of former Village Director of Public Works Larry Neitzel. A discussion ensued as to the history of the street name and Village ordinance regarding the naming process. It was noted that the Village Board could make the naming decision unilaterally via the CSM and that Staff would contact Mr. Neitzel to see if he was open to the naming idea.

Commissioner Johnson asked if parking was allowed on the street. Mr. Piotrowski replied that parking was allowed but added that he would mention it to the Police and Public Works Departments to evaluate further.

It was moved by Commissioner Schmitz and seconded by Commissioner Johnson to recommend approval to the Village Board. The motion carried unanimously.

C) Discussion about Village public notice procedures

Mr. Piotrowski reviewed current Village notice procedures and discussed the reason why the topic emerged following plan review of apartment proposals in the Original Village. A discussion ensued as to various notice requirements and how the Village shares information about new development proposals. Mr. Hall and Mr. Piotrowski elaborated about current information sharing efforts. There were no new specific recommendations for public notice methods. President Montgomery added that she would ask citizens what methods of communication from the Village were most useful and effective.

VII. ADJOURNMENT

It was moved by Commissioner Schmitz and seconded by Commissioner Walters to adjourn at 7:52 P.M. The motion carried unanimously.



Nate Piotrowski, Community Development Director

CONDITIONAL USE PERMIT

7649 N. Teutonia Ave.
Day Care

Before the Village Board of the Village of Brown Deer, in regard to Premises at **7649 N. Teutonia Avenue** located in the NW 1/4 of Section 13, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, further described in attached **Exhibit "A"**.

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

WHEREAS, a Petition has been made by Kabao Yang of Dream Growth Learning Center and public hearing held thereon, and the Village Board of the Village of Brown Deer having determined that by reason of the particular nature, character, and circumstances of the proposed use, the proposed use with the terms and conditions hereinafter prescribed would be consistent with the requirements of the Village Code.

NOW, THEREFORE, this Conditional Use Permit is granted authorizing that the property be used for the purpose of a **Day Care** subject to compliance with the terms and conditions hereinafter stated in this Conditional Use Permit (hereinafter the "Permit") and as depicted on **Exhibit "B"**

CONDITIONAL USE PERMIT

**7649 N. Teutonia Ave.
Day Care**

Document Title

**Parcel Identification Number (PIN)
086-8980-001**

THE CONDITIONS of this Permit are:

1. This Permit is granted to Kabao Yang, upon the representation that he is the owner of the Premises and shall become effective upon the execution of the acceptance hereof by Kabao Yang as owner of the Premises and upon recording shall constitute a covenant running with the land. The Permit may not be assigned until after it has become effective. No assignment of this Permit shall be effective until the assignee delivers written notice of the assignment to the Village Board, duly undertakes in writing to comply fully with the provisions of this Permit, satisfies any monetary security requirements of this Permit and cures any violations of this Permit. This Permit shall not be assignable to any person or entity that is not a tenant of the Premises.
2. The Permit shall be void unless, pursuant to the Village Code, the approved use commenced or the building permit is obtained within 12 months of the date of the Village Board approval noted above. Construction shall be completed within 12 months of the date the building permit is issued.
3. This Permit is subject to amendment and termination in accordance with the provisions of the Village Code of the Village of Brown Deer.
4. Operation of the use permitted shall be in strict conformity to the conditions set forth herein.
5. Conditions on the operation.
 - a. Type of operation permitted: **Day Care**. The use of the Premises as a day care establishment shall be in substantial compliance consistent with the plans set forth and submitted to the Village of Brown Deer in support of its request for this Permit. No use of the areas of the premises not identified in the application for the proposed use may be used without approval by the Village pursuant to its Village Code.
 - b. Hours during which operations are permitted: **5:00 a.m. – 12:00 p.m. Monday – Friday**
 - c. Performance standards relating to noise, vibration, odor, smoke, dust, etc., other than applicable Village Ordinances: **Per the Village Code**.
 - d. Duration of Conditional Use: **For an initial period of one year. To be reviewed one year from the date of approval. If there are no documented complaints about the permitted use, or if documented complaints have been resolved to the satisfaction of the Village Board, the Permit, upon petition of the tenant and upon recommendation of the Plan Commission and approval of the Village Board, may be continuous pursuant to Section 121 of the Village Code of Brown Deer.**
6. Conditions of the Building other than in accordance with the approved building plans.
 - (1) **Structural improvements and any new signage shall be reviewed and approved by the Village of Brown Deer Building Board.**
 - (2) **All interior modifications shall be subject to conditions of the Wisconsin Commercial Building Code and in compliance with fire protection requirements of the North Shore Fire Department.**

CONDITIONAL USE PERMIT

**7649 N. Teutonia Ave.
Day Care**

Document Title

**Parcel Identification Number (PIN)
086-8980-001**

-
7. Conditions on the Site other than in accordance with the approved site plan.
- a. Outside storage of Materials, Products or Refuse (location and screening thereof):
 - (1) Outside storage of toys merchandise, equipment, signage, or inventory, is strictly prohibited on this site.**
 - (2) The Owner shall provide private trash removal.**
 - (3) The property shall be kept free and clear of litter and debris.**
 - (4) The dumpster shall be covered and kept within a fenced enclosure. Said enclosure shall be constructed of noncombustible materials and maintained in a state of good maintenance and repair as determined by the Village.**
 - b. Finished topography and building grades, retaining walls, storm water run-off:
 - (1) Per the Village of Brown Deer Storm Water Management Ordinance and existing stormwater management plan.**
 - c. Sign location, size, design:
 - (1) Any new signage or change in existing signage shall be reviewed and approved by the Village Building Board and shall be in conformance with Chapter 121 of the Village Zoning Code.**
 - d. Exterior lighting of the site, location, design and power:
 - (1) Exterior lighting shall be sufficient to meet the business and safety needs of the site.**
 - e. Parking:
 - (1) Vehicles requiring repairs or exhibiting signs of visible disrepair shall not be stored at this property for a period of time exceeding 6 hours.**
 - (2) The parking lot shall not be used by rental agencies or any other company for parking of rental trailers, trucks, automobiles, or other vehicles.**
 - (3) The business shall have no more than 3 company vehicles, including school buses and other delivery trucks parked on site overnight.**

CONDITIONAL USE PERMIT

**7649 N. Teutonia Ave.
Day Care**

Document Title

**Parcel Identification Number (PIN)
086-8980-001**

f. Other:

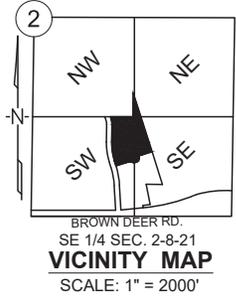
- (1) All structures on the site shall meet the requirements of the Village of Brown Deer Fire Prevention Code.**
- (2) Any hazardous conditions or deficiencies identified by the Village shall be corrected by the owner to the satisfaction of the Village within 30 days of written notification.**
- (3) All landscaping on the premises shall be maintained in a state of good maintenance and repair as determined by the Village. Landscaping for this purpose shall mean bushes, shrubbery, trees, grass and other items or appurtenances necessary to maintain a pleasing and attractive appearance. Dead trees, bushes and shrubbery shall be immediately replaced in accordance with the landscaping plan approved by the Village Beautification Committee.**

Exhibit A
Legal Description

Exhibits B - Site Plan

MILWAUKEE COUNTY CERTIFIED SURVEY MAP NO. _____

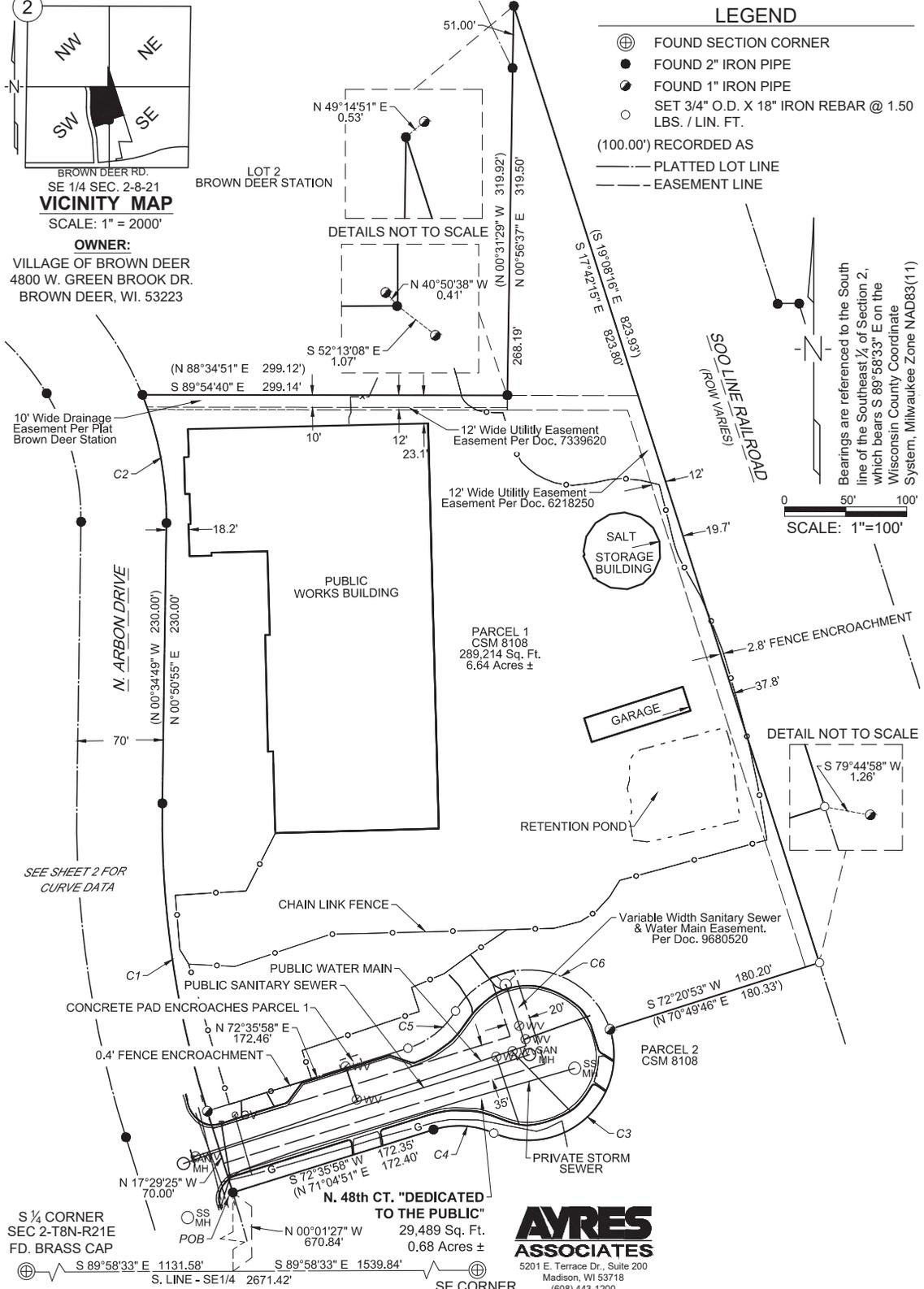
PARCEL 1 OF CERTIFIED SURVEY MAP NO. 8108, BEING A PART OF THE SOUTHWEST ¼ OF THE SOUTHEAST ¼, A PART OF THE SOUTHEAST ¼ OF THE SOUTHWEST ¼, AND A PART OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 2, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.



OWNER:
VILLAGE OF BROWN DEER
4800 W. GREEN BROOK DR.
BROWN DEER, WI. 53223

LEGEND

- ⊕ FOUND SECTION CORNER
- FOUND 2" IRON PIPE
- FOUND 1" IRON PIPE
- SET 3/4" O.D. X 18" IRON REBAR @ 1.50 LBS. / LIN. FT.
- (100.00') RECORDED AS
- PLATTED LOT LINE
- - - EASEMENT LINE



Date: 10/23/2019
Project No. 76-0140.00

SE CORNER
SEC 2-T8N-R21E
FD. BRASS CAP

AYRES ASSOCIATES
5201 E. Terrace Dr., Suite 200
Madison, WI 53718
(608) 443-1200

MILWAUKEE COUNTY CERTIFIED SURVEY MAP NO. _____

PARCEL 1 OF CERTIFIED SURVEY MAP NO. 8108, BEING A PART OF THE SOUTHWEST ¼ OF THE SOUTHEAST ¼, A PART OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼, AND A PART OF THE NORTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 2, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

Curve Table

Name	Radius Length	Arc Length	Chord Length	Chord Bearing
C1	801.34'	256.04' (256.49')	254.96' (255.39')	N 08°18'18" W (N 09°44'59" W)
C2	270.00'	107.81' (107.44')	107.10' (106.73')	N 10°35'27" W (N 11°58'48" W)
C3	70.00'	160.85'	127.73	S 48°10'42" W (N 46°39'35" E)
C4	70.00'	50.59'	49.50'	N 86°41'45" W (S 88°12'52" E)
C5	70.00'	50.59'	49.50'	N 51°53'57" E
C6	70.00'	160.24'	127.47'	S 83°13'56" E

Surveyor's Certificate:

That I have surveyed, divided, dedicated and mapped Parcel 1 of Certified Survey Map No. 8108, being a part of the Southwest ¼ of the Southeast ¼, a part of the Southeast ¼ of the Southeast ¼, and a part of the Northeast ¼ of the Southeast ¼ of Section 2, Township 8 North, Range 21 East, Village of Brown Deer, Milwaukee County, Wisconsin, bounded and described as follows:

Commencing at the South Quarter Corner of Section 2;
 thence South 89°58'33" East along the South line of the Southeast Quarter of said Section 2, 1131.58 feet;
 thence North 00°01'27" West, 670.84 feet to the East right of way line of North Arbon Drive and the **Point of Beginning**;
 thence continuing along said East right of way line for the next four courses, North 17°29'25" West, 70.00 feet;
 thence along the arc of a curve 256.04 feet to the right, said curve having a radius of 801.34 feet, and a chord which bears North 08°18'18" West for 254.96 feet;
 thence North 00°50'55" East, 230.00 feet;
 thence along the arc of a curve 107.81 feet to the left, said curve having a radius of 270.00 feet, and a chord which bears North 10°35'27" West for 107.10 feet to the South line of Lot 2 of the Plat of Brown Deer Station;
 thence South 89°54'40" East along said South line, 299.14 feet;
 thence North 00°56'37" East, 319.50 feet to the Southwesterly right of way line of the Soo Line Railroad;
 thence South 17°42'15" East along said Southwesterly right of way line, 823.80 feet to the North line of Parcel 2 of said Certified Survey Map 8108;
 thence along the North line of said Parcel 2 for the next four courses, South 72°20'53" West, 180.20 feet;
 thence along the arc of a curve 160.85 feet to the right, said curve having a radius of 70.00 feet, and a chord which bears South 48°10'42" West for 127.73 feet;
 thence along the arc of a curve 50.59 feet to the left, said curve having a radius of 70.00 feet, and a chord which bears North 86°41'45" West for 49.50 feet;
 thence South 72°35'58" West, 172.35 feet to the **Point of Beginning**.

Said Parcel contains 289,214 square feet or 6.64 acres, more or less.

BEING SUBJECT TO all easements and agreements, if any, of record and/or fact.

That I have made such survey, land division, dedication and map by the direction of Nathan Piotrowski of the Village of Brown Deer, the owner of said land.

That such map is a correct representation of the exterior boundaries of the land surveyed and subdivision made.

That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and Chapter 177 - Article V of the Village of Brown Deer Ordinances in surveying and mapping the same.

Dated this _____ day of _____, 2019.

 Jamey L. Reid, PLS No. S-2559

AYRES
ASSOCIATES
 5201 E. Terrace Dr., Suite 200
 Madison, WI 53718
 (608) 443-1200

MILWAUKEE COUNTY CERTIFIED SURVEY MAP NO. _____

PARCEL 1 OF CERTIFIED SURVEY MAP NO. 8108, BEING A PART OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$, A PART OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$, AND A PART OF THE NORTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 2, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

Planning Commission Certificate:

Approved by the Planning Commission of the Village of Brown Deer this ____ day of _____, 2019.

Wanda Montgomery, Chairperson

Jill Kenda-Lubetski - Village Clerk

Village Board Approval:

Approved by the Village Board of the Village of Brown Deer this ____ day of _____, 2019.

Wanda Montgomery, Chairperson

Jill Kenda-Lubetski - Village Clerk

Village Treasurer's Certificate:

There are no unpaid taxes or special assessments on any of the the property contained within this Certified Survey Map.

Dated this ____ day of _____, 2019. _____
Susan Hudson, Village Treasurer

MILWAUKEE COUNTY CERTIFIED SURVEY MAP NO. _____

PARCEL 1 OF CERTIFIED SURVEY MAP NO. 8108, BEING A PART OF THE SOUTHWEST ¼ OF THE SOUTHEAST ¼, A PART OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼, AND A PART OF THE NORTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 2, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

Owner's Certificate:

The Village of Brown Deer, a Municipal Corporation duly organized and existing under virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said Corporation caused the land described on this map to be surveyed, divided, dedicated and mapped as represented on this Certified Survey Map.

The Village of Brown Deer does further certify that this Certified Survey Map is required by S.236.10 or S.236.12 to be submitted to the following for approval:

Village of Brown Deer Planning Commission
Village of Brown Deer Board

In witness hereof, Village of Brown Deer, has caused these presents to be signed:

Dated this _____ day of _____, 2019.

By: _____
Wanda Montgomery, Chairperson

By: _____
Jill Kenda-Lubetski, Village Clerk

STATE WISCONSIN)
)SS
_____ COUNTY

Personally care before me this _____ day of _____, 2019 the above named Wanda Montgomery, Chairperson and Jill Kenda-Lubetski, Village Clerk of the Village of Brown Deer, a Wisconsin Municipal Corporation, to me known to be the person who executed the above and foregoing instrument and acknowledged the same.

_____ Notary Public, _____, WI

My Commission Expires: _____

(SEAL)



REQUEST FOR CONSIDERATION

COMMITTEE: Finance and Public Works

ITEM DESCRIPTION: 2020 Police Vehicles

PREPARED BY: Captain Jonathan Schmitz

REPORT DATE: October 25, 2019

MANAGER'S REVIEW/COMMENTS:

- No additional comments to this report.
- See additional comments attached.

RECOMMENDATION:

Authorize the purchase of two 2020 Police Vehicles from Ewald Automotive Group

EXPLANATION:

The annual fleet replacement plan for 2020 consists of replacing two Ford Police Utility Vehicles to be used as patrol and K9 police vehicles.

Ewald Automotive Group currently holds the state purchasing contract with a quoted price for the Ford Police SUV of \$34,306.00 per vehicle less trade in allowance. Trades or vehicles to be auctioned have not been determined.

Total cost: \$68,612.00

This purchase is part of the 2020 CIP which has already been approved by the Village Board.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Brown Deer Police Department

Prepared For: Capt. Schmitz

414-371-2900

jschmitz@bdpolice.org

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote Worksheet

	MSRP
Base Price	\$40,615.00
Dest Charge	\$1,195.00
Total Options	(\$1,170.00)
Subtotal	\$40,640.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$6,334.00)
Subtotal Discount	(\$6,334.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$34,306.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$34,306.00

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Data Version: 9538. Data Updated: Oct 22, 2019 10:49:00 PM PDT.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD ( Complete)

Comments:

2020 Ford Utility Interceptor with 3.3L Gas Engine to the specifications as detailed. Registration fees are not included. Payment terms are net 10 days. Lead time is approximately 26-28 weeks from order.

Quoted with 17A-Rear Heat & Air. Credit to remove is \$579.

Dealer Signature / Date

Customer Signature / Date

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Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Standard Equipment

Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH Top Speed) (STD)

Transmission: 10-Speed Automatic (STD)

3.73 Axle Ratio (STD)

50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.

Transmission w/Oil Cooler

Automatic Full-Time All-Wheel Drive

Engine Oil Cooler

80-Amp/Hr 800CCA Maintenance-Free Battery

Hybrid Electric Motor 220 Amp Alternator

Class III Towing Equipment -inc: Hitch

Police/Fire

1670lbs. Maximum Payload

GVWR: TBD

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Steering

19 Gal. Fuel Tank

Dual Stainless Steel Exhaust

Permanent Locking Hubs

Strut Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Lithium Ion Traction Battery

Exterior

Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover, center caps and full size spare

Tires: 255/60R18 AS BSW

Steel Spare Wheel

Spare Tire Mounted Inside Under Cargo

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Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Exterior

- Clearcoat Paint
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Front Windshield -inc: Sun Visor Strip
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Fully Automatic Projector Beam Led Low/High Beam Headlamps
- LED Brakelights

Entertainment

- Radio w/Seek-Scan, Speed Compensated Volume Control and Steering Wheel Controls
- Radio: AM/FM/MP3 Capable -inc: clock, 4-speakers, Bluetooth interface w/hands-free voice command support (compatible w/most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

Interior

- 8-Way Driver Seat
- Passenger Seat
- 35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer

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Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Interior

Power Rear Windows and Fixed 3rd Row Windows

Ford Fleet Telematics Selective Service Internet Access

Remote Releases -Inc: Power Cargo Access

Cruise Control w/Steering Wheel Controls

Dual Zone Front Automatic Air Conditioning

HVAC -inc: Underseat Ducts

Locking Glove Box

Driver Foot Rest

Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft.up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents

Full Cloth Headliner

Urethane Gear Shift Knob

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Carpet Floor Trim

Cargo Features -inc: Cargo Tray/Organizer

Cargo Space Lights

Dashboard Storage, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Systems Monitor

Redundant Digital Speedometer

Trip Computer

Analog Display

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Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

2 12V DC Power Outlets

Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Passenger Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 100,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Hybrid/Electric Components Years: 8

Hybrid/Electric Components Miles/km: 100,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
K8A	2020 Ford Police Interceptor Utility AWD	\$40,615.00

COLORS		
CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

AXLE RATIO		
CODE	DESCRIPTION	MSRP
—	3.73 Axle Ratio (STD)	\$0.00

ADDITIONAL EQUIPMENT - EXTERIOR		
CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
16D	Badge Delete -inc: Deletes the Police Interceptor badging on rear liftgate and the Interceptor badging on front hood (EcoBoost)	\$0.00
16P	Rear Bumper Step Pad	\$95.00
51T	Driver Only LED Spot Lamp (Whelen)	\$420.00
549	Heated Sideview Mirrors	\$60.00
59E	Keyed Alike - 1435x	\$50.00
92R	2nd Row Only Solar Tint Glass -inc: privacy glass on rear quarter and liftgate window	\$85.00

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Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
17A	Aux Air Conditioning	\$610.00
18D	Global Lock / Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates overhead console liftgate unlock switch and 45-second timer, Also eliminates the blue liftgate release button if ordered w/remote keyless	\$0.00
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	\$25.00
52P	Hidden Door-Lock Plunger -inc: rear-door controls inoperable (locks, handles and windows), Note: Can manually remove window or door disable plate w/special tool, Note: Locks/windows operable from driver's door switches	\$160.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Inc.
67V	Police Wire Harness Connector Kit - Front/Rear -inc: For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector	\$185.00
85R	Rear Console Plate	Inc.
87R	Rear View Camera -inc: Displayed in rear view mirror, Note: This option replaces the standard display in the center stack area, Note: Camera can only be displayed in the center stack (std) OR the rear view mirror (87R), Electrochromic Rear View Mirror Video is displayed in rear view mirror	\$0.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
19K	H8 AGM Battery (850 CCA/92-amp)	\$110.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
67U	Ultimate Wiring Package -inc: wiring harness instrument panel to rear cargo area (overlay), (2) light cables - supports up to (6) LED lights (engine compartment/grille), (1) 10-amp siren/speaker circuit engine compartment and rear hatch/cargo area wiring - supports up to (6) rear LED lights, Does not include LED lights, side connectors or controller, Rear Console Plate, Grille LED Lights, Siren & Speaker Pre-Wiring	\$560.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

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Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft.up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection (FFV) -inc: (136-MPH Top Speed), Note: Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) w/H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank w/21.4-gallon *CREDIT*	(\$3,530.00)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00
Options Total		(\$1,170.00)

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Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD ( Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$40,615.00
Total Options	(\$1,170.00)
Vehicle Subtotal	\$39,445.00
Destination Charge	\$1,195.00
Grand Total	\$40,640.00

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Virtual Server Cluster Refresh/Server Upgrades

Quote # JB004674
Version 1

Prepared for:

Village of Brown Deer

Michael Hall
mhall@browndeerwi.org

Prepared by:
Ontech Systems Inc.

Jackie Buehler
jackie@ontech.com

Scope of Work

SERVER REFRESH PROJECT SCOPE

OVERVIEW

Project Background and Description

The current server infrastructure for the Village is on aging hardware and most virtual server instances are running Microsoft Windows Server 2008, which is going to be End of Support in early 2020. This project will look to refresh and consolidate servers on a new hardware platform based on VMWare, and virtual server instances based on Server 2016.

Project Requirements

- Two HPE-based VMWare cluster nodes with an HPE MSA shared storage back end
- One Server 2016 Instances for Village Hall (Domain Controller, Azure AD Connect, File/Print server, BS&A Server)
- Three Server 2016 Instances for Police Department (Domain Controller; File/Print server; Application Server)
- All applications migrated/decommissioned as needed from the existing Server 2008 servers on both the PD and VH sides

Project Scope

- Building and installing 2 new physical servers acting as a virtualization host
- Installing 4 virtual servers to act as replacements for existing servers
 - VBD-VH-DC01 – New Domain Controller on existing domain, DNS in default configuration, DHCP configuration migrated from existing server, File/Print Server, BS&A Server, Azure AD Connect
 - VBD-PD-DC01 – New Domain Controller on existing domain, DNS in default configuration, DHCP configuration migrated from existing server, Azure AD Connect
 - VBD-PD-FP01 – New File/Print Server
 - VBD-PD-APP01 – Application Server – TIPPS, TraCS
- Migrate content/applications from the following existing servers:
 - BDPDAPPS01
 - BDPDFP01
 - BDPDDC03
 - BDPDDC1
 - BDPDFP01
 - BDPDTIPPS
 - VBDDC01
 - VBDDC02
- Reconfigure Veeam Backups to point to new servers as production content is migrated and remove old servers from backup as needed.
- Assist onsite resources with the migration of mapped drives and user level access as needed
- Decommission old hardware after migrating data off to new hardware

Milestones

- Project Kickoff Call
- Weekly Status Update Calls
- Server Hardware Build Complete

- Each of 4 servers in production with content migrated
- Project Completion Call

Roles and Responsibilities

- Ontech will provide services necessary to the completion of this project, except the following:
 - There may be a need to engage 3rd party support on systems such as TrACS or TIPPS or BS&A to assist in migration tasks on those applications.

Deliverables

- Kickoff Meeting to start project
- Physical servers installed onsite
- 4 Virtual server instances with data/applications specified above
- Notification that all services have been migrated over to new systems
- Old Hardware decommissioned and removed from premises
- Documentation packet including updated documentation for all items affected by project
- Final acceptance meeting for Village of Brown Deer stakeholders to accept completion of project.

Assumptions

- We assume there is adequate power protection availability in the data room.
- We assume there is adequate Rackspace in the data room
- We assume there will be adequate “during business hours” downtime ability to schedule for outages as needed during migrations. If after hours work is needed, this can be accommodated at a higher “emergency rates” rate.

Anticipated Impact

- Unless off hours work is approved, there will need to be scheduled outages to all files and applications listed in the scope. Care will be given in order to minimize impact to the user base.

Specific Exclusions from Scope

- The Village’s RDP server is not being migrated/decommissioned. It will be moved to the new hardware.
- The PD’s “backup” server is not being migrated/decommissioned.

DL360 Gen10

Description		Price	Qty	Ext. Price
HPE Solution Server ProLiant DL360 Gen10		\$1,679.00	2	\$3,358.00
Intel Xeon-S 4110 8-Core (2.10GHz 11MB) 16GB (1 x 16GB) DDR4 2666MHz RDIMM 8 x Hot Plug 2.5in Small Form Factor Smart Carrier Smart Array P408i-a No Optical 2 x 500W				
HPE DL360 Gen10 Intel Xeon-S 4110 8-Core (2.10GHz 11MB L3 Cache) Processor Kit		\$599.00	2	\$1,198.00

DL360 Gen10

Description		Price	Qty	Ext. Price
HPE 16GB (1x16GB) Dual Rank x8 DDR4-2666 CAS-19-19-19 Registered Memory Kit		\$179.00	14	\$2,506.00
HPE 32GB microSD Enterprise Mainstream Flash Media Kit		\$129.00	2	\$258.00
HPE StoreFabric SN1100Q 16Gb 2-Port Fibre Channel Host Bus Adapter		\$1,249.00	2	\$2,498.00
HPE iLO Advanced Electronic License with 1yr Support on iLO Licensed Features		\$249.00	2	\$498.00
HPE 5 Year Foundation Care 24x7 with DMR DL360 Gen10 Service		\$4,499.00	2	\$8,998.00
			Subtotal:	\$19,314.00

MSA2052 SAN

Description		Price	Qty	Ext. Price
HPE MSA 2052 SAN Dual Controller SFF Storage		\$7,299.00	1	\$7,299.00
HPE MSA 16Gb Short Wave Fibre Channel SFP+ 4-Pack Transceiver		\$849.00	2	\$1,698.00
HPE MSA 800GB 12G SAS Mixed Use SFF (2.5in) 3yr Warranty Solid State Drive		\$2,579.00	2	\$5,158.00
HPE MSA 2.4TB 12G SAS 10K 2.5-inch 512e Hard Drive		\$849.00	11	\$9,339.00
HP OM3 Fiber Channel Cable - LC Male - LC Male - 6.56ft		\$59.00	4	\$236.00
HPE 5 Year Foundation Care Call-To-Repair with DMR MSA 2052 Storage Service		\$7,499.00	1	\$7,499.00
			Subtotal:	\$31,229.00

Microsoft Volume Licensing

Description	Price	Qty	Ext. Price
Note: 2 Hosts, 16 cores per host, 4 Newly licensed VMs			
Microsoft Windows Server 2019 Standard - License - 2 Core - Microsoft Qualified, Volume, Local Government - Microsoft Open License for Government - English - PC	\$102.00	32	\$3,264.00
Microsoft Windows Server 2019 - License - 1 Device CAL - Local Government, Volume - Microsoft Open License for Government - English - PC	\$23.00	81	\$1,863.00
Subtotal:			\$5,127.00

Services

Description	Price	Qty	Ext. Price
Estimated Installation & Configuration: 100 Hours <i>Note: this is a time estimate that will be invoiced separately during our semi-monthly billing for actual time of service.</i>	\$130.00	100	\$13,000.00
Subtotal:			\$13,000.00

Virtual Server Cluster Refresh/Server Upgrades

Quote Information: Prepared for:
 Quote #: JB004674 Village of Brown Deer
 Version: 4800 W Green Brook Dr
 Delivery Date: Brown Deer, WI 53223
 Expiration Date: Michael Hall
 (414) 371-3051
 mhall@browndeerwi.org

Prepared by:

 Ontech Systems Inc.
 Jackie Buehler
 (262) 522-8560 x100
 jackie@ontech.com

Quote Summary

Description	Amount
DL360 Gen10	\$19,314.00
MSA2052 SAN	\$31,229.00
Microsoft Volume Licensing	\$5,127.00
Services	\$13,000.00
Total: \$68,670.00	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.
 Invoice to follow, please do not pay from quote.

Ontech Systems Inc.

Village of Brown Deer

Signature:
 Name: Jackie Buehler
 Title: Inside Sales/Office Manager
 Date: 10/31/2019

Signature:
 Name: Michael Hall
 Date: