

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

Meeting Announcement & Agenda at 7:00 p.m.

Monday November 20, 2017

Village Hall, 810 Shorewood Boulevard

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communications
 - i) Dean Peters-Associated Appraisal will discuss the 2017 Village wide revaluation
6. Board Matters
 - A. Resolution R-2017-9 Thanking Village Clerk Colleen Albrecht for her years of service to the Village and wishing her well in her retirement
 - B. Payment of Bills
 - C. Consent Agenda
 - i) Minutes of October 16 and November 6
 - ii) Street use permit-April 21 Run for Human Rights, United Nations Association, Dane County
 - D. Public Hearings
 - i) Public Hearing on 2018 budget
 - ii) Public invited to speak
 - iii) Close public hearing
 - E. Ordinances
 - F. New Business Resolutions and Motions
 - i) Resolution R-2017-10 Adopting the 2018 Village budgets and tax levy
 - ii) Resolution R-2017-8 Adopting the Village of Shorewood Hills Annex to the Dane County Hazard Mitigation plan
 - iii) Class A Liquor License-Pick N Save premises alteration to allow for "ClickList" pick up location
 - iv) Consider authorizing construction of a new Village entrance sign on University Bay Drive
 - v) Consider intergovernmental agreement for Police Records Management System
 - vi) Appointments
 - G. Reports of Officials and Committees
 - i) Village President
 - (a) Planning for future meetings
 - ii) Village Administrator
 - (a) Request that Village further regulate property conditions/appearance

- H. Personnel Committee
 - I. Finance Committee
 - J. Plan Commission
 - K. Public Works Committee
 - L. Services Committee
 - M. Public Health & Safety Committee
 - N. Recreation Committee
 - O. Ad hoc Sustainability Committee
 - P. Ad hoc Heiden Haus Area Committee
 - Q. Parks Committee
 - R. Blackhawk Liaison Committee
 - S. Golf Committee
 - T. Pool Committee
 - U. Joint West Committee
7. Adjourn

Please take notice that the Board may adjourn to closed session pursuant to Section 19.85(1)(e) of the Wisconsin State Statutes) due to bargaining reasons and may reconvene to open session as per Wisconsin State Statutes 19.85(2) to address any business that may be the result of the deliberations made in closed session (police election representation).

PLEASE TAKE NOTICE, that any person who has a qualifying disability as defined by the Americans with Disability Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 810 Shorewood Boulevard, or phone 267-2680, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of other governmental bodies of the Village of Shorewood Hills who are not members of the above committee may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above meeting other than the committee identified in the caption of this notice.

NOTES TO THE AGENDA NOVEMBER 20, 2017

Appearances and Communications - Dean Peters, Associated Appraisal will discuss the 2017 Village wide revaluation. He has been provided background questions in order to prepare. Two maps are also enclosed that show changes in assessed value by parcel with percentage and value ranges.

Board Matters

Resolution R-2017-9 Thanking Village Clerk Colleen Albrecht for her years of service to the Village and wishing her well in her retirement – The Village staff, officials and residents have been fortunate that Colleen Albrecht has served us. Her job entailed numerous matters that touched people in many ways and things on which we depend. From elections to minutes, to payroll, to accounting, customer and employee services, her job was encompassing and demanding. She did all this work in an exemplary fashion, served as a role model and set a high bar and example for all public servants to aspire to. She possesses a positive, patient tone and attitude that was contagious in the work environment. Her approach working with the public and with Village officials was beyond reproach and created confident, positive and respectful relationships. She was extremely dedicated to the Village and was extremely accommodating. She always had time to deal with the next person, issue or phone call no matter how much other vital work had to be done, which is maybe why so many of her weekends and evenings were spent at Village Hall. As Village Administrator, I was very reliant upon her and always knew her work would be of the highest quality and accuracy. When I needed something done, it was done professionally and done right, the first time. She provided a lot of complex analysis for the Village and it was always timely and of impeccable quality. Cokie was also a sounding board on many matters and her advice and insight was of great help. Her attitude and approach was also one that created and sustained a pleasant, highly productive and healthy work environment. She gave us so much and will be truly missed. Her work and legacy will have a lasting, enduring, positive impact on the Village. A resolution will be presented on Monday.

Payment of Bills – The bills are enclosed Prepaids for October- \$43,532.13 November board bills- \$494,064.88 Total: \$537,597.01

Consent Agenda

Minutes of October 16 and November 6 – The minutes are enclosed.

\
Street use permit-April 21 Run for Human Rights, United Nations Association, Dane County – Enclosed and recommended for approval.

Public Hearings

Public Hearing on 2018 budget – There are specific requirements in the Wisconsin state statutes regarding adoption of municipal budgets that include a public hearing be held. The required posting is enclosed.

New Business Resolutions and Motions

Resolution R-2017-10 Adopting the 2018 Village budgets and tax levy – A draft resolution is enclosed as well as a budget memo and updated materials that responds to questions and direction provided at the public information /special Board meeting on the budget November 6.

Resolution R-2017-8 Adopting the Village of Shorewood Hills Annex to the Dane County Hazard Mitigation plan – This matter was deferred last month due to incomplete information as well as the need to research some questions that arose. An updated memo as well as a copy of the complete plan is enclosed in the packet.

Class A Liquor License-Pick N Save premises alteration to allow for “ClickList” pick up location – The Pick and Save grocer wishes to provide a service where customers are able to order on line, park, come inside the store, pay and have their groceries brought to their car that is parked in a designated parking stall. Because the groceries may include alcoholic beverages and the bags are being brought out to each car by a clerk, the premises license would need to be amended to allow for this. We have been told that when groceries are paid for, that I.D.’s will be required if there is purchase of alcoholic beverages involved.

Consider authorizing construction of a new Village entrance sign on University Bay Drive
There was discussion at a Public Works Committee meeting involving residents along UBD that the Village consider moving the entrance sign from where it is currently located adjacent to the Children’s Hospital to the UBD entrance into the residential area of the Village. The thought being that it might be a signal to motorists that they are entering a residential area, and to slow down. After inspection, the existing sign is not in a condition to be moved. A new replica sign could be built by the crew at a cost of roughly \$1,000 in materials.

Consider intergovernmental agreement (IGA) for Police Records Management System
The Village is part of a consortium of Dane County municipalities led by the City of Madison Madison, funding a unified records management system (RMS) consolidating police records through software programs. This has proven to be a cost effective and efficient system that also allows municipalities to more seamlessly share information to more effectively provide police services. The cost of this system to the Village is \$5,675 in 2017. The agreement is due to be renewed in 2018. A copy of the IGA is included in the packet.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-211535 AFLAC INSURANCE							
1210	AFLAC	INSURANCE PREMIUM	10172017	10/17/2017	491.84	491.84	10/17/2017
Total 100-211535 AFLAC INSURANCE:					491.84	491.84	
100-211539 DENTAL INSURANCE - EMPLOYEE							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEE PREMIUM	4110	10/18/2017	1,066.05	1,066.05	10/18/2017
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,066.05	1,066.05	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
4213	DELTA DENTAL OF WISCONSIN	ANNUITANT PREMIUM	4110	10/18/2017	322.26	322.26	10/18/2017
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					322.26	322.26	
100-51-5112-310 COMMITTEES: SUP & EXPENSE							
10635	JP MORGAN CHASE BANK NA	CAP NEWS-PH-3140 OXFORD	10252017	10/25/2017	33.84	33.84	10/25/2017
10635	JP MORGAN CHASE BANK NA	CAP NEWS-PH-3140 OXFORD	10252017	10/25/2017	29.98	29.98	10/25/2017
10635	JP MORGAN CHASE BANK NA	CAP NEWS-PH-3321 TALLYHO	10252017	10/25/2017	29.98	29.98	10/25/2017
Total 100-51-5112-310 COMMITTEES: SUP & EXPENSE:					93.80	93.80	
100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL							
10635	JP MORGAN CHASE BANK NA	STAFFORD-COMPUTER MAGIC	10252017	10/25/2017	195.00	195.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNI ADVICE	10252017	10/25/2017	134.50	134.50	10/25/2017
10635	JP MORGAN CHASE BANK NA	BOARDMAN CLARK-EMPLOY M	10252017	10/25/2017	100.00	100.00	10/25/2017
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					429.50	429.50	
100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS							
10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD ENFORCEME	10252017	10/25/2017	3,175.50	3,175.50	10/25/2017
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					3,175.50	3,175.50	
100-51-5141-380 ADMIN: STAFF SUNSHINE FUND							
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-SUNSHINE FUND	10252017	10/25/2017	31.98	31.98	10/25/2017
10635	JP MORGAN CHASE BANK NA	POTBELLY-POLICE CHIEF LUN	10252017	10/25/2017	69.85	69.85	10/25/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-SUNSHINE FUND	10252017	10/25/2017	32.11	32.11	10/25/2017
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					133.94	133.94	
100-51-5142-310 CLERK: SUP & EXPENSES							
10635	JP MORGAN CHASE BANK NA	US CELLULAR-ADMIN	10252017	10/25/2017	2.00	2.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	US CELLULAR-ADMIN (CREDIT)	10252017	10/25/2017	74.16-	74.16-	10/25/2017
10635	JP MORGAN CHASE BANK NA	AMAZON-USA FLAG	10252017	10/25/2017	139.78	139.78	10/25/2017
10635	JP MORGAN CHASE BANK NA	CAP NEWS-PH-LIQ LIC-FUS	10252017	10/25/2017	53.91	53.91	10/25/2017
10635	JP MORGAN CHASE BANK NA	GORDON FLESCH-COPIER USA	10252017	10/25/2017	88.79	88.79	10/25/2017
10635	JP MORGAN CHASE BANK NA	DOJ-TRANSIENT MERCHANT	10252017	10/25/2017	98.00	98.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	DOJ-OPERATORS/SOLICITORS	10252017	10/25/2017	546.00	546.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	DOJ-PUBLIC WORKS	10252017	10/25/2017	21.00	21.00	10/25/2017
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					875.32	875.32	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-51-5143-200 PERSONNEL: RECRUITMENT							
10635	JP MORGAN CHASE BANK NA	STAFFORD-POLICE CHIEF TRA	10252017	10/25/2017	721.00	721.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	MADISON PSYCH-PSYCH EVAL	10252017	10/25/2017	435.00	435.00	10/25/2017
Total 100-51-5143-200 PERSONNEL: RECRUITMENT:					1,156.00	1,156.00	
100-51-5143-210 PERSONNEL: MEDICAL EVALUATIONS							
10635	JP MORGAN CHASE BANK NA	DEAN-CHIEF CHAPIN PHYSICA	10252017	10/25/2017	174.00	174.00	10/25/2017
Total 100-51-5143-210 PERSONNEL: MEDICAL EVALUATIONS:					174.00	174.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
10635	JP MORGAN CHASE BANK NA	GOOGLE-APP USAGE-SEPTEM	10252017	10/25/2017	159.50	159.50	10/25/2017
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					159.50	159.50	
100-51-5145-340 D.P.: OPERATIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA	CHARTER-SPECTRUM TV&INT	10252017	10/25/2017	202.27	202.27	10/25/2017
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					202.27	202.27	
100-51-5160-240 BLDGS & PLANT: CONTRACTUAL							
10635	JP MORGAN CHASE BANK NA	MONONA PLUMB-ANN SPRINKL	10252017	10/25/2017	270.00	270.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	BAY TOWEL-TOWELS, MATS, R	10252017	10/25/2017	125.62	125.62	10/25/2017
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					395.62	395.62	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-COFFEE	10252017	10/25/2017	13.98	13.98	10/25/2017
10635	JP MORGAN CHASE BANK NA	GORDON FLESCH-COPIER USA	10252017	10/25/2017	29.51	29.51	10/25/2017
10635	JP MORGAN CHASE BANK NA	STAPLES-OFFICE SUPPLIES	10252017	10/25/2017	203.36	203.36	10/25/2017
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					246.85	246.85	
100-52-5210-321 POLICE: DUES & SEMINARS							
10635	JP MORGAN CHASE BANK NA	KALAHARI-AC ROOM-CHIEF CO	10252017	10/25/2017	109.00	109.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	KALAHARI-CD ROOM-CHIEF CO	10252017	10/25/2017	109.00	109.00	10/25/2017
Total 100-52-5210-321 POLICE: DUES & SEMINARS:					218.00	218.00	
100-52-5210-322 POLICE: TRAINING EXPENSES							
10635	JP MORGAN CHASE BANK NA	COUNTRY INN-JW OD CONFER	10252017	10/25/2017	82.00	82.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	HOLIDAY INN-DODSWORTH-RA	10252017	10/25/2017	299.97	299.97	10/25/2017
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					381.97	381.97	
100-52-5210-340 POLICE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	AMAZON-AC PHONE CASE/CO	10252017	10/25/2017	27.97	27.97	10/25/2017
10635	JP MORGAN CHASE BANK NA	TARGET-CHARGERS	10252017	10/25/2017	21.04	21.04	10/25/2017
10635	JP MORGAN CHASE BANK NA	US CELLULAR-POLICE	10252017	10/25/2017	346.78	346.78	10/25/2017
10635	JP MORGAN CHASE BANK NA	JEFFERSON-FIRE EXT TEST-P	10252017	10/25/2017	49.50	49.50	10/25/2017
10635	JP MORGAN CHASE BANK NA	DOJ-POLICE	10252017	10/25/2017	7.00	7.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	WALGREENS-DNA KIT SUPPLIE	10252017	10/25/2017	3.39	3.39	10/25/2017
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					455.68	455.68	
100-52-5210-341 POLICE: UNIFORM EXPENSE							
10635	JP MORGAN CHASE BANK NA	MONETTI TAILOR-AC PATCHES	10252017	10/25/2017	20.00	20.00	10/25/2017

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
10635	JP MORGAN CHASE BANK NA	GALLS-JP/CM/AC/CD RAIN GEA	10252017	10/25/2017	182.40	182.40	10/25/2017
10635	JP MORGAN CHASE BANK NA	TOP PACK DEFENSE-JACKET,	10252017	10/25/2017	257.37	257.37	10/25/2017
10635	JP MORGAN CHASE BANK NA	JG UNIFORMS-JP VEST CARRI	10252017	10/25/2017	153.95	153.95	10/25/2017
10635	JP MORGAN CHASE BANK NA	TOP PACK DEFENSE-CD BADG	10252017	10/25/2017	63.88	63.88	10/25/2017
Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:					677.60	677.60	
100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT							
10635	JP MORGAN CHASE BANK NA	GOODYEAR-TIRES FOR 2015 S	10252017	10/25/2017	693.20	693.20	10/25/2017
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					693.20	693.20	
100-52-5210-370 POLICE: FUEL & OIL							
10635	JP MORGAN CHASE BANK NA	KAYSER-OIL CHANGE 2017 SU	10252017	10/25/2017	35.00	35.00	10/25/2017
Total 100-52-5210-370 POLICE: FUEL & OIL:					35.00	35.00	
100-52-5240-340 INSPECTIONS: OPERATIONS							
10635	JP MORGAN CHASE BANK NA	DOA DOC SALES-UDC PERMIT	10252017	10/25/2017	103.24	103.24	10/25/2017
Total 100-52-5240-340 INSPECTIONS: OPERATIONS:					103.24	103.24	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
10635	JP MORGAN CHASE BANK NA	MENARDS-SIGN POSTS	10252017	10/25/2017	285.20	285.20	10/25/2017
10635	JP MORGAN CHASE BANK NA	EB 2017-EFFECTIVE WINTER M	10252017	10/25/2017	20.00	20.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	ULINE-SHELVING CROSS BEA	10252017	10/25/2017	370.95	370.95	10/25/2017
10635	JP MORGAN CHASE BANK NA	DECKER-LOCUST/BIKE PATH S	10252017	10/25/2017	67.50	67.50	10/25/2017
10635	JP MORGAN CHASE BANK NA	DECKER-BRACKET/LOCK ASSE	10252017	10/25/2017	163.00	163.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	HILL ELECTRIC-EXTERIOR LIG	10252017	10/25/2017	199.30	199.30	10/25/2017
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					1,105.95	1,105.95	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
10635	JP MORGAN CHASE BANK NA	ARNESON AUTO-TRUCK #3 ST	10252017	10/25/2017	471.40	471.40	10/25/2017
10635	JP MORGAN CHASE BANK NA	JEFFERSON-FIRE EXT TEST-G	10252017	10/25/2017	165.55	165.55	10/25/2017
10635	JP MORGAN CHASE BANK NA	POMPS-FLAT REPAIR	10252017	10/25/2017	22.03	22.03	10/25/2017
10635	JP MORGAN CHASE BANK NA	NAPA-LIGHT BULB BOBCAT	10252017	10/25/2017	7.97	7.97	10/25/2017
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					666.95	666.95	
100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC							
10635	JP MORGAN CHASE BANK NA	PELLITTERI-SHACKLETON & S	10252017	10/25/2017	8,172.03	8,172.03	10/25/2017
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					8,172.03	8,172.03	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-CLOTHES MORT	10252017	10/25/2017	436.86	436.86	10/25/2017
10635	JP MORGAN CHASE BANK NA	PIGGLY WIGGLY-OVEN CLEAN	10252017	10/25/2017	5.05	5.05	10/25/2017
10635	JP MORGAN CHASE BANK NA	DECKER-VH PARKING SIGNS	10252017	10/25/2017	107.15	107.15	10/25/2017
10635	JP MORGAN CHASE BANK NA	MPC-CHAINSAW REPAIR	10252017	10/25/2017	4.50	4.50	10/25/2017
10635	JP MORGAN CHASE BANK NA	JEFFERSON-FIRE EXT TEST-BL	10252017	10/25/2017	204.00	204.00	10/25/2017
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					757.56	757.56	
100-55-5520-340 PARKS:OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	US CELLULAR-FORESTER	10252017	10/25/2017	66.25	66.25	10/25/2017
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-FORESTER CLO	10252017	10/25/2017	377.90	377.90	10/25/2017
10635	JP MORGAN CHASE BANK NA	TREE STUFF-ARBORIST SUPPL	10252017	10/25/2017	112.97	112.97	10/25/2017

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
10635	JP MORGAN CHASE BANK NA	TREE STUFF-ARBORIST SUPPL	10252017	10/25/2017	183.84	183.84	10/25/2017
10635	JP MORGAN CHASE BANK NA	KELENY-TOP SOIL, STUMPS	10252017	10/25/2017	45.00	45.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	DOJ-FORESTER	10252017	10/25/2017	21.00	21.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-RETURNS	10252017	10/25/2017	84.98-	84.98-	10/25/2017
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					721.98	721.98	
100-55-5523-350 HORTICULTURE:PLANTINGS							
10635	JP MORGAN CHASE BANK NA	COLORBLEND-VH PLANTINGS	10252017	10/25/2017	209.00	209.00	10/25/2017
Total 100-55-5523-350 HORTICULTURE:PLANTINGS:					209.00	209.00	
100-55-5531-340 FOUR CORNERS: OPERATING EXPNSE							
10635	JP MORGAN CHASE BANK NA	DOJ-4 CORNERS	10252017	10/25/2017	35.00	35.00	10/25/2017
Total 100-55-5531-340 FOUR CORNERS: OPERATING EXPNSE:					35.00	35.00	
100-55-5532-340 LAND RECREATION: OPERATING EXP							
10635	JP MORGAN CHASE BANK NA	DOJ-LAND REC	10252017	10/25/2017	14.00	14.00	10/25/2017
Total 100-55-5532-340 LAND RECREATION: OPERATING EXP:					14.00	14.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
10635	JP MORGAN CHASE BANK NA	DOJ-TENNIS	10252017	10/25/2017	28.00	28.00	10/25/2017
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					28.00	28.00	
200-53-5361-210 REPAIR & MAINT: CONTRACTUAL							
10635	JP MORGAN CHASE BANK NA	CORE&MAIN-SEWER MANHOL	10252017	10/25/2017	840.00	840.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	A-1 SEWER-PUMP LIFT STATIO	10252017	10/25/2017	600.00	600.00	10/25/2017
Total 200-53-5361-210 REPAIR & MAINT: CONTRACTUAL:					1,440.00	1,440.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
10635	JP MORGAN CHASE BANK NA	FERGUSON-REPAIR LOCATOR	10252017	10/25/2017	103.04	103.04	10/25/2017
10635	JP MORGAN CHASE BANK NA	STYLE N STICHES-NAME ON C	10252017	10/25/2017	16.00	16.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	NORTHERN TOOL-BRYAN COA	10252017	10/25/2017	97.98	97.98	10/25/2017
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					217.02	217.02	
200-53-5361-350 OUTSIDE SERVICES							
10635	JP MORGAN CHASE BANK NA	JEFFERSON-FIRE EXT TEST-S	10252017	10/25/2017	18.08	18.08	10/25/2017
Total 200-53-5361-350 OUTSIDE SERVICES:					18.08	18.08	
210-51-5142-310 CLERK: OFFICE SUPPLY & EXPENSE							
10635	JP MORGAN CHASE BANK NA	DOJ-POOL	10252017	10/25/2017	329.00	329.00	10/25/2017
Total 210-51-5142-310 CLERK: OFFICE SUPPLY & EXPENSE:					329.00	329.00	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
10635	JP MORGAN CHASE BANK NA	MAILCHIMP-E-MAIL SYSTEM	10252017	10/25/2017	25.00	25.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	MICROSOFT-OFFICE FOR COM	10252017	10/25/2017	6.92	6.92	10/25/2017
10635	JP MORGAN CHASE BANK NA	SURVEY MONKEY-SURVEY SY	10252017	10/25/2017	35.00	35.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	5NINES DATA-WIRELESS SERV	10252017	10/25/2017	75.00	75.00	10/25/2017
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					141.92	141.92	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES							
10635	JP MORGAN CHASE BANK NA	JEFFERSON-FIRE EXT TEST-P	10252017	10/25/2017	53.40	53.40	10/25/2017
Total 210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES:					53.40	53.40	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
10635	JP MORGAN CHASE BANK NA	HJ PERTZBORN-TOILET DRAIN	10252017	10/25/2017	137.00	137.00	10/25/2017
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					137.00	137.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CHEKER DESK PO	10252017	10/25/2017	9.99	9.99	10/25/2017
10635	JP MORGAN CHASE BANK NA	WHEN/WORK-SCHEDULING SY	10252017	10/25/2017	99.00	99.00	10/25/2017
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					108.99	108.99	
210-55-5542-343 CONCESSIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CONCESSIONS PO	10252017	10/25/2017	9.99	9.99	10/25/2017
Total 210-55-5542-343 CONCESSIONS EXPENSE:					9.99	9.99	
220-55-5546-340 PARK: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	JEFFERSON-FIRE EXT TEST-M	10252017	10/25/2017	37.82	37.82	10/25/2017
10635	JP MORGAN CHASE BANK NA	BUCKY'S-PORTABLE TOILET-M	10252017	10/25/2017	250.00	250.00	10/25/2017
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					287.82	287.82	
400-53-5327-810 COLD STORAGE BUILDING							
10635	JP MORGAN CHASE BANK NA	MENARDS-SHELVING BOARDS/	10252017	10/25/2017	928.33	928.33	10/25/2017
Total 400-53-5327-810 COLD STORAGE BUILDING:					928.33	928.33	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
10635	JP MORGAN CHASE BANK NA	STAFFORD-ATT PLAZA REDEV	10252017	10/25/2017	336.00	336.00	10/25/2017
10635	JP MORGAN CHASE BANK NA	STAFFORD-LENHART PROJEC	10252017	10/25/2017	216.00	216.00	10/25/2017
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					552.00	552.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
10635	JP MORGAN CHASE BANK NA	STAFFORD-PYARE REDEVELO	10252017	10/25/2017	264.00	264.00	10/25/2017
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					264.00	264.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
10635	JP MORGAN CHASE BANK NA	BRUCE MUNI-ELEVATOR BELT	10252017	10/25/2017	1,398.73	1,398.73	10/25/2017
10635	JP MORGAN CHASE BANK NA	BRUCE MUNI-ELEVATOR BELT	10252017	10/25/2017	335.33	335.33	10/25/2017
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					1,734.06	1,734.06	
600-53-0630-340 SUPPLIES AND EXPENSE							
10635	JP MORGAN CHASE BANK NA	US CELLULAR-dpw	10252017	10/25/2017	83.97	83.97	10/25/2017
10635	JP MORGAN CHASE BANK NA	FIRST SUPPLY-HYDROLIC OIL	10252017	10/25/2017	76.86	76.86	10/25/2017
10635	JP MORGAN CHASE BANK NA	JEFFERSON-FIRE EXT TEST-W	10252017	10/25/2017	7.80	7.80	10/25/2017
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					168.63	168.63	
600-53-0681-310 ADMIN. SUPPLIES & EXPENSES							
10635	JP MORGAN CHASE BANK NA	FERGUSON-REPAIR LOCATOR	10252017	10/25/2017	103.04	103.04	10/25/2017

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 600-53-0681-310 ADMIN. SUPPLIES & EXPENSES:					103.04	103.04	
600-53-0689-340 MISC. GENERAL EXPENSE							
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-PIPE CUTTING B	10252017	10/25/2017	22.99	22.99	10/25/2017
Total 600-53-0689-340 MISC. GENERAL EXPENSE:					22.99	22.99	
100-211532 LIFE INSURANCE - EMPLOYEE							
13397	SECURIAN FINANCIAL GROUP, INC	PREMIUM	4109	10/17/2017	713.29	713.29	10/17/2017
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					713.29	713.29	
100-211531 HEALTH INSURANCE - EMPLOYEE							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTH CARE PREMIUM	10162017	10/16/2017	11,001.50	11,001.50	10/16/2017
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					11,001.50	11,001.50	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	10162017	10/16/2017	2,103.46	2,103.46	10/16/2017
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					2,103.46	2,103.46	
Grand Totals:					43,532.13	43,532.13	

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
600-53-0630-340 SUPPLIES AND EXPENSE							
1045	ABT MAILCOM INC	PRINT, MAIL & STUFF UTILITY	29858	11/02/2017	419.20	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					419.20	.00	
400-53-5327-810 COLD STORAGE BUILDING							
1106	ACE HILLDALE (DPW)	NEW STORAGE GATE & PULLY	33903	10/17/2017	54.24	.00	
Total 400-53-5327-810 COLD STORAGE BUILDING:					54.24	.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
1108	ACE HILLDALE (POLICE)	DESK HARDWARE & BATTERIE	10312017	11/07/2017	30.31	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					30.31	.00	
100-211535 AFLAC INSURANCE							
1210	AFLAC	INSURANCE PREMIUM	11172017	11/17/2017	491.84	491.84	11/17/2017
Total 100-211535 AFLAC INSURANCE:					491.84	491.84	
100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE							
1730	ASSOCIATED APPRAISAL CONSUL	INTERNET POSTING OF PARCE	130683	11/01/2017	12.02	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					12.02	.00	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
3220	CENTURY LINK	CENTREX LINES	1424168299	10/31/2017	8.58	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					8.58	.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
3356	CIVIC SYSTEMS LLC	DATA RECOVERY SUPPORT	CVC15917	11/09/2017	9,450.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					9,450.00	.00	
100-45-4511-000 COURT FINES							
4038	DANE CO TREASURER	SHARED COURT FINES	11152017	11/15/2017	355.30	.00	
Total 100-45-4511-000 COURT FINES:					355.30	.00	
220-51-5160-290 CONTRACTUAL: PIER/BUOY							
4200	DEANO DOCK & LIFT LLC	REMOVE PIER/BUOY	151394	10/18/2017	7,982.68	.00	
Total 220-51-5160-290 CONTRACTUAL: PIER/BUOY:					7,982.68	.00	
220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY							
4200	DEANO DOCK & LIFT LLC	24" FOAM FILLED MOORING BU	151153	07/18/2017	1,200.00	.00	
Total 220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY:					1,200.00	.00	
100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE							
4207	DEGEN AND ASSOCIATES LLC	RENT - 5133 UNIVERSITY AVE	11152017	11/15/2017	2,177.07	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:					2,177.07	.00	
100-211539 DENTAL INSURANCE - EMPLOYEE							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEE PREMIUM	11162017	11/16/2017	1,258.83	.00	
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,258.83	.00	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
4213	DELTA DENTAL OF WISCONSIN	ANNITANT PREMIUM	11162017	11/16/2017	322.26	.00	
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					322.26	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
4215	DELUXE DISTRIBUTORS	CAN LINERS	4845	11/07/2017	69.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					69.00	.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
4215	DELUXE DISTRIBUTORS	DEGREASER SEWER	4845	11/07/2017	719.73	.00	
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					719.73	.00	
100-55-5520-320 PARKS:PROJECTS							
7625	GOOD OAK LLC	EROSION CONTROL PLANTING	INV-17-425	10/13/2017	807.94	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					807.94	.00	
100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP							
8229	HELT DIVERSIFIED LLC	TREE STUMP	307800	10/29/2017	45.00	.00	
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					45.00	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
8229	HELT DIVERSIFIED LLC	STUFF FROM QUARRY	307800	10/29/2017	135.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					135.00	.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
8229	HELT DIVERSIFIED LLC	STREET SWEEPINGS	307800	10/29/2017	90.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					90.00	.00	
100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	810/1008 SHOREWOOD BLVD	40478588	11/08/2017	2,883.21	.00	
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					2,883.21	.00	
100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE							
13040	MADISON GAS & ELECTRIC	5133 UNIVERSITY AVE	40478588	11/08/2017	27.70	.00	
Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:					27.70	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
13040	MADISON GAS & ELECTRIC	100535300340	40478588	11/08/2017	51.51	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					51.51	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-53-5342-220 STREET LIGHTING: POWER							
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	40478588	11/08/2017	1,382.63	.00	
13040	MADISON GAS & ELECTRIC	2914 OXFORD/900 SWBLVD/140	40478588	11/08/2017	33.93	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,416.56	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	40478588	11/08/2017	83.07	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					83.07	.00	
200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3336 LAKE MENDOTA DRIVE	40478588	11/08/2017	62.67	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					62.67	.00	
210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT-COMMU	40478588	11/08/2017	4,997.84	.00	
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT-CONCE	40478588	11/08/2017	52.28	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					5,050.12	.00	
220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3400 LMD/4898 LMD	40478588	11/08/2017	70.92	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					70.92	.00	
600-53-0620-220 POWER FOR PUMPING							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	40478588	11/08/2017	1,054.07	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					1,054.07	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13041	MDS/SWAP	CLEANING SUPPLIES	09/17 MD2288	09/17/2017	179.34	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					179.34	.00	
200-53-5361-223 SEWER TREATMENT EXPENSE							
13046	MADISON METRO SEWERAGE DIS	3RD QUARTER SEWER	IN000013840	10/11/2017	42,157.79	.00	
Total 200-53-5361-223 SEWER TREATMENT EXPENSE:					42,157.79	.00	
100-52-5210-210 POLICE: CONTRACTUAL SERVICES							
13082	MADISON CITY TREASURER	COMMUNICATION CHARGES S	13324	10/17/2017	109.62	.00	
Total 100-52-5210-210 POLICE: CONTRACTUAL SERVICES:					109.62	.00	
100-53-5342-340 STREET LIGHTING: CONTRACTUAL							
13082	MADISON CITY TREASURER	SHARED TRAFFIC LIGHTS	13353	10/20/2017	277.13	.00	
Total 100-53-5342-340 STREET LIGHTING: CONTRACTUAL:					277.13	.00	
100-53-5352-300 BUS SERVICE							
13082	MADISON CITY TREASURER	2017 INVESTMENT PARTNER S	13470	10/25/2017	30,000.00	.00	
Total 100-53-5352-300 BUS SERVICE :					30,000.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
600-53-5601-604 FIRE PROTECTION: VILLAGE							
13082	MADISON CITY TREASURER	4TH QTR FIRE PROTECTION	13512	10/30/2017	9,879.00	.00	
Total 600-53-5601-604 FIRE PROTECTION: VILLAGE:					9,879.00	.00	
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT							
13085	MADISON TREASURER, CITY OF	4694 UNIVERSITY AVE-STORM	12220530	10/23/2017	14.88	.00	
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					14.88	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13085	MADISON TREASURER, CITY OF	WATER/FIRE-810 SW BLVD	12218628	10/20/2017	40.23	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					40.23	.00	
600-53-0610-601 PURCHASED WATER							
13085	MADISON TREASURER, CITY OF	810 SW BLVD-FLAT RATE	12218623	10/23/2017	447.60	.00	
13085	MADISON TREASURER, CITY OF	PIT-LAKE MENDOTA DRIVE	12218624	10/20/2017	1,538.70	.00	
13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	12218625	10/20/2017	337.50	.00	
13085	MADISON TREASURER, CITY OF	PIT-UNIVERSITY BAY DRIVE-T	12218626	10/20/2017	24.60	.00	
13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER-LOCUST	12218627	10/20/2017	15,436.02	.00	
Total 600-53-0610-601 PURCHASED WATER:					17,784.42	.00	
200-53-5361-210 REPAIR & MAINT: CONTRACTUAL							
13105	MC CANN'S SEWER & DRAIN SERV	INSPECT & VIDEO FORCED MAI	16322	10/06/2017	1,125.00	.00	
Total 200-53-5361-210 REPAIR & MAINT: CONTRACTUAL:					1,125.00	.00	
400-53-5327-810 COLD STORAGE BUILDING							
13120	MCKEE ASSOCIATES INC	2017 PUBLIC WORKS COLD ST	6	11/16/2017	95,638.91	.00	
Total 400-53-5327-810 COLD STORAGE BUILDING:					95,638.91	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
13365	MIDDLETON FARMERS CO-OP INC	OIL VG68	302095	11/17/2017	54.18	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					54.18	.00	
100-55-5523-600 TREE MAINTENANCE							
13950	MY TREE GUY LLC	TREE MAINTENANCE @ POST	11022017	11/02/2017	1,200.00	.00	
13950	MY TREE GUY LLC	TREE MAINTENANCE @MCKEN	11092017	11/09/2017	1,000.00	.00	
13950	MY TREE GUY LLC	TREE MAINTENANCE @ MCKE	111617	11/16/2017	1,000.00	.00	
Total 100-55-5523-600 TREE MAINTENANCE:					3,200.00	.00	
450-53-5320-100 UNVERSITY BAY DRIVE WIDENING							
18040	RAYMOND P CATTELL INC	2016 UNIVERSITY BAY DRIVE	1-PARTIAL	11/15/2017	8,870.00	.00	
Total 450-53-5320-100 UNVERSITY BAY DRIVE WIDENING:					8,870.00	.00	
100-52-5210-370 POLICE: FUEL & OIL							
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	11152017	11/05/2017	708.77	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					708.77	.00	
100-51-5160-221 BLDGS & PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	3403200 W/S GARDENS	103017	11/17/2017	23.19	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
19337	SHOREWOOD HILLS WATER & SE	1058000 W/S 1008 SHOREWOOD	103017	11/17/2017	180.26	.00	
19337	SHOREWOOD HILLS WATER & SE	3589000 W/S HEIDEN	103017	11/17/2017	46.87	.00	
19337	SHOREWOOD HILLS WATER & SE	3403000 FIXED FEE COMMUNIT	103017	11/17/2017	135.66	.00	
19337	SHOREWOOD HILLS WATER & SE	910100 W/S 810 SHOREWOOD	103017	11/17/2017	30.46	.00	
19337	SHOREWOOD HILLS WATER & SE	1058300 W/S RINK	103017	11/17/2017	42.68	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					459.12	.00	
100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	3378500 SE BRADLEY PARK	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3403000 SE COMMUNITY CENT	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1058500 SE 1008 SHOREWOOD	103017	11/17/2017	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	3477500 SE 2700 OXFORD LOT	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2303000 SE BIG FOOT PARK	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1112500 SE 1001 EDGEHILL LO	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1030500 SE TALLY HO BOOSTE	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3403100 SE POST FARM LOT	103017	11/17/2017	303.86	.00	
19337	SHOREWOOD HILLS WATER & SE	2237500 SE FOUR CORNERS L	103017	11/17/2017	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	1128500 SE OAK WAY LOTS	103017	11/17/2017	27.54	.00	
19337	SHOREWOOD HILLS WATER & SE	908700 SE 3264 UNIV AVE LOT	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3589000 SE HEIDEN	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2331400 SE MCKENNA PARK	103017	11/17/2017	36.72	.00	
19337	SHOREWOOD HILLS WATER & SE	3403200 SE GARDENS	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1056500 SE ENTRYWAY PARKS	103017	11/17/2017	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	910300 SE 810 SHOREWOOD B	103017	11/17/2017	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	2285500 SE KOVAL WOODS	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1058000 SE1008 SHOREWOOD	103017	11/17/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1126300 SE QUARRY	103017	11/17/2017	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	910200 SE 810 SHOREWOOD B	103017	11/17/2017	77.11	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					703.19	.00	
210-51-5160-221 BLDG/PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	3403000 W/S COMMUNITY CEN	103017	11/17/2017	172.50	.00	
19337	SHOREWOOD HILLS WATER & SE	3402900 W/S CONCESSIONS	103017	11/17/2017	22.66	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					195.16	.00	
210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	3402900 WSE CONCESSIONS	103017	11/17/2017	9.18	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					9.18	.00	
100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL							
19841	STOP-N-GO DPW GAS	GAS - DPW	10312017	10/31/2017	789.42	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					789.42	.00	
100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL							
19845	STOP-N-GO DPW DIESEL	DIESEL - DPW	10312017	10/31/2017	560.85	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					560.85	.00	
100-56-5640-210 PROF CONSULTANT:PLAN REVIEW							
20670	TOWN & COUNTRY ENGINEERING I	2017 MISCELLANEOUS	18202	11/09/2017	560.00	.00	
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					560.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
400-52-5210-814 TRAFFIC CALMING MEASURES							
20670	TOWN & COUNTRY ENGINEERING I	2017 UNIVERSITY BAY DR TRA	18203	11/09/2017	1,871.80	.00	
Total 400-52-5210-814 TRAFFIC CALMING MEASURES:					1,871.80	.00	
400-53-5327-810 COLD STORAGE BUILDING							
20670	TOWN & COUNTRY ENGINEERING I	COLD STORAGE BUILDING	18200	11/09/2017	2,099.50	.00	
Total 400-53-5327-810 COLD STORAGE BUILDING:					2,099.50	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
20670	TOWN & COUNTRY ENGINEERING I	LOCUST ST AREA IMPROVEME	18201	11/09/2017	13,270.60	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					13,270.60	.00	
100-56-5630-150 PLANNER							
22360	VIERBICHER ASSOCIATES INC	GENERAL ZONING ASSISTANC	11132017	11/13/2017	150.00	.00	
Total 100-56-5630-150 PLANNER:					150.00	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22360	VIERBICHER ASSOCIATES INC	TID #3 ADMIN	10162017	10/16/2017	780.00	.00	
22360	VIERBICHER ASSOCIATES INC	TID #3 ADMIN	11132017	11/13/2017	1,500.00	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					2,280.00	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
22360	VIERBICHER ASSOCIATES INC	TID #4 ADMIN	10162017	10/16/2017	180.00	.00	
22360	VIERBICHER ASSOCIATES INC	TID #4 ADMIN	11132017	11/13/2017	960.00	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					1,140.00	.00	
480-51-5141-120 PLANNING, LEGAL & ADMIN							
22360	VIERBICHER ASSOCIATES INC	TID #5 ADMIN	11132017	11/13/2017	1,070.00	.00	
Total 480-51-5141-120 PLANNING, LEGAL & ADMIN:					1,070.00	.00	
100-45-4511-000 COURT FINES							
23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES	11152017	11/15/2017	750.80	.00	
Total 100-45-4511-000 COURT FINES:					750.80	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
23597	WISCONSIN YOUTH SOCCER ASS	ANNUAL AFFILIATION FEES 201	101082	10/11/2017	100.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					100.00	.00	
470-58-5830-600 TIF 4 DEVELOPMENT INCENTIVE							
1000599	WALNUT GROVE LODGE LLC	MUNICIPAL REVENUE OBLIGAT	4111	11/01/2017	91,284.00	91,284.00	11/01/2017
Total 470-58-5830-600 TIF 4 DEVELOPMENT INCENTIVE:					91,284.00	91,284.00	
100-55-5523-341 HORTICULTURE: CONSULTANT							
1000852	MURRAY, SUSAN B	HORT CONSULTANT-DESIGN S	239411	11/13/2017	70.00	.00	
Total 100-55-5523-341 HORTICULTURE: CONSULTANT:					70.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-51-5143-200	PERSONNEL: RECRUITMENT						
2000003	THE RISELING GROUP	POLICE CHIEF RECRUITMENT	10082017	10/08/2017	5,875.00	.00	
Total 100-51-5143-200 PERSONNEL: RECRUITMENT:					5,875.00	.00	
470-53-5344-862 STREET IMPROVEMENTS: TIF 4							
2000012	DANE COUNTY CONTRACTING LLC	LOCUST & UNIV BAY DR IMPRO 2		11/15/2017	117,409.04	.00	
Total 470-53-5344-862 STREET IMPROVEMENTS: TIF 4:					117,409.04	.00	
001-111106 CASH CLEARING UTILITY							
2000014	DESAUTELS, NICHOLE	REFUND OVERPAYMENT ON FI	10242017	10/24/2017	44.72	.00	
Total 001-111106 CASH CLEARING UTILITY:					44.72	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
2000015	VERNS BODY SHOP	TAILGATE REPAIR TRK 9	10112017	10/11/2017	392.40	.00	
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					392.40	.00	
400-57-5714-810 VILLAGE HALL							
2000016	BISBEE'S FLOORING CENTER	POLICE CARPET & INSTALL	205623	10/30/2017	6,262.00	.00	
Total 400-57-5714-810 VILLAGE HALL:					6,262.00	.00	
450-58-5830-600 BLVD DEVELOPER INCENTIVE							
2000017	DANFORD PLAZA LLC	MUNICIPAL REVENUE OBLIGAT	4112	11/01/2017	350.00	350.00	11/01/2017
Total 450-58-5830-600 BLVD DEVELOPER INCENTIVE:					350.00	350.00	
Grand Totals:					494,064.88	92,125.84	

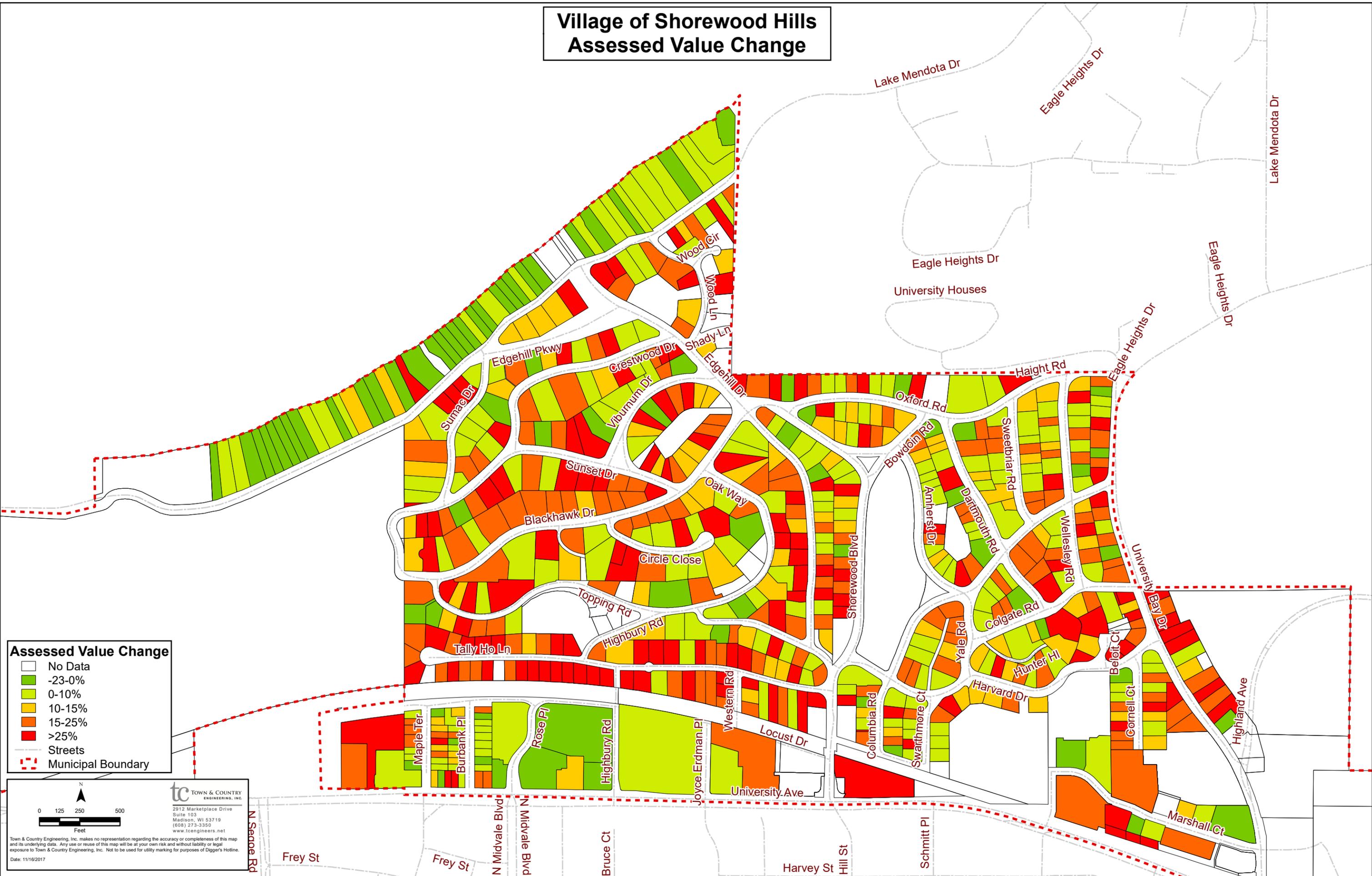
Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Village of Shorewood Hills Assessed Value Change



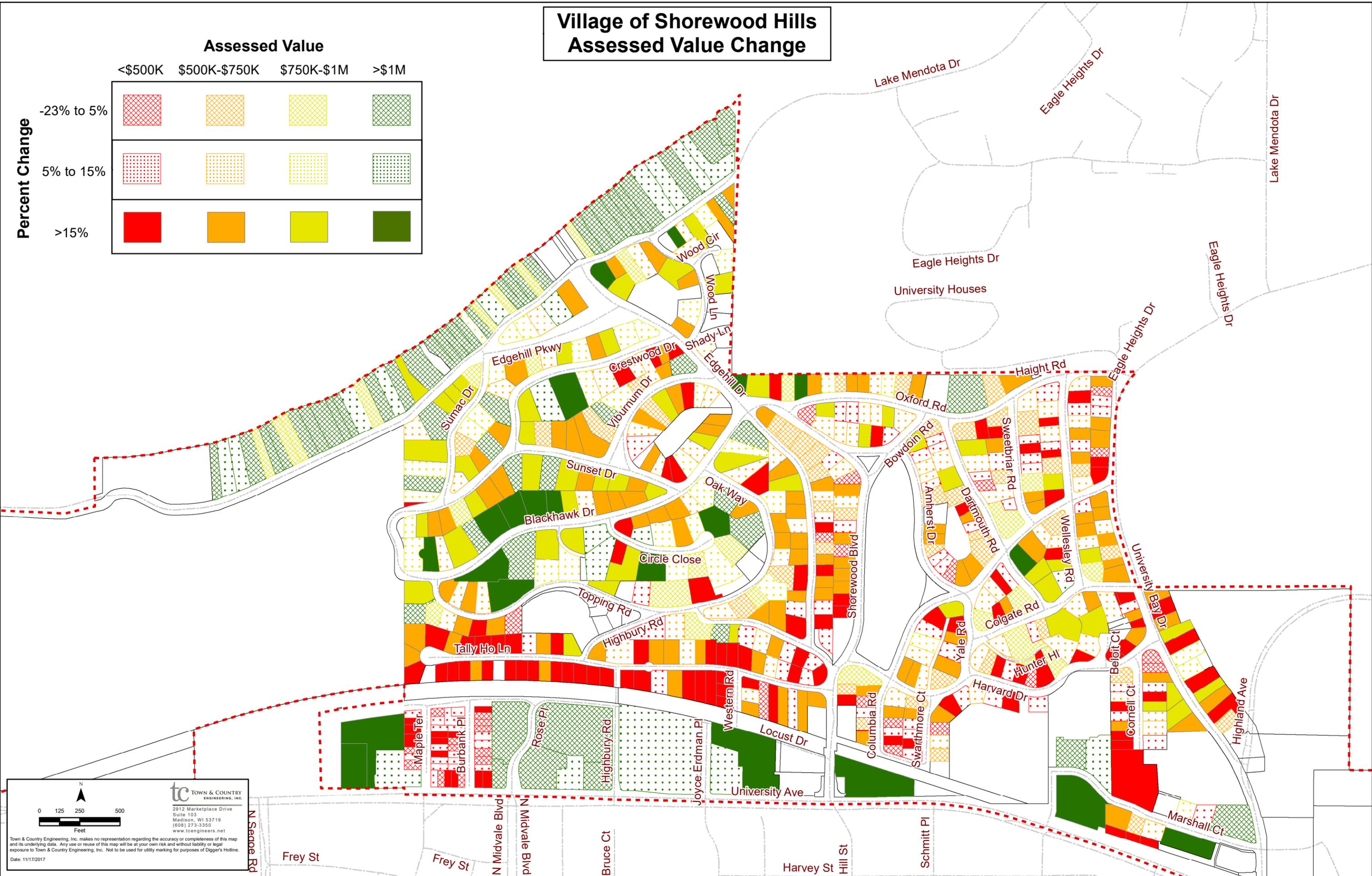
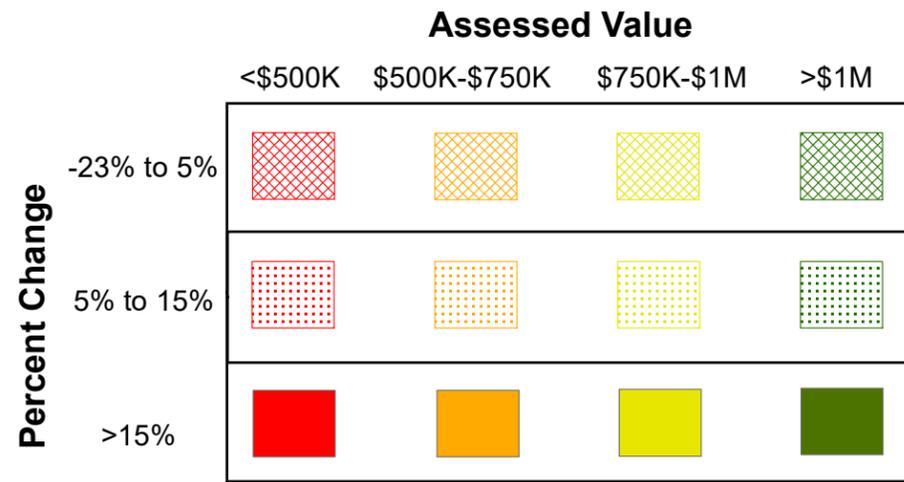
Assessed Value Change

- No Data
- 23-0%
- 0-10%
- 10-15%
- 15-25%
- >25%
- Streets
- Municipal Boundary

tc TOWN & COUNTRY ENGINEERING, INC.
 2912 Marketplace Drive
 Suite 103
 Madison, WI 53719
 (608) 272-3350
 www.tcengineers.net

Town & Country Engineering, Inc. makes no representation regarding the accuracy or completeness of this map and its underlying data. Any use or reuse of this map will be at your own risk and without liability or legal exposure to Town & Country Engineering, Inc. Not to be used for utility marking for purposes of Digger's Hotline.
 Date: 11/16/2017

Village of Shorewood Hills Assessed Value Change



tc TOWN & COUNTRY
ENGINEERING, INC.

2912 Marketplace Drive
Suite 103
Madison, WI 53719
(608) 272-3350
www.tcengineers.net

Town & Country Engineering, Inc. makes no representation regarding the accuracy or completeness of this map and its underlying data. Any use or reuse of this map will be at your own risk and without liability or legal exposure to Town & Country Engineering, Inc. Not to be used for utility marking for purposes of Digger's Hotline.

Date: 11/17/2017

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	2,563,496.00	(2,563,496.00)	.00
100-41-4131-000	PAYMENTS IN LIEU OF TAX	.00	.00	60,000.00	(60,000.00)	.00
100-41-4181-000	INTEREST & PENALTIES ON TAXES	15.40	15.40	500.00	(484.60)	3.08
	TOTAL TAXES	15.40	15.40	2,623,996.00	(2,623,980.60)	.00
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43-4330-000	FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000	STATE SHARED REVENUE	.00	3,133.32	20,889.00	(17,755.68)	15.00
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	.00	21,217.17	19,576.00	1,641.17	108.38
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	.00	17,373.00	44,075.00	(26,702.00)	39.42
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	.00	.00	1,800.00	(1,800.00)	.00
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	.00	.00	.00	.00	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	.00	896.50	.00	896.50	.00
100-43-4353-000	STATE AID: HIGHWAY	74,553.95	298,215.74	298,862.00	(646.26)	99.78
100-43-4353-100	LOCAL ROADS GRANT	.00	.00	.00	.00	.00
100-43-4353-300	STATE FEMA GRANT	.00	.00	.00	.00	.00
100-43-4358-000	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL REVENUE	74,553.95	340,835.73	385,202.00	(44,366.27)	88.48
<u>LICENSES & PERMITS</u>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	235.00	5,115.00	5,050.00	65.00	101.29
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	255.00	3,005.00	3,000.00	5.00	100.17
100-44-4421-000	LICENSES: BICYCLE	.00	6.00	60.00	(54.00)	10.00
100-44-4422-000	LICENSES: DOG & CAT	270.00	1,293.25	4,000.00	(2,706.75)	32.33
100-44-4423-000	LICENSES: MISC	100.00	1,030.00	700.00	330.00	147.14
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	6,468.00	25,908.10	17,000.00	8,908.10	152.40
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	2,460.00	9,872.47	6,000.00	3,872.47	164.54
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	1,668.00	8,035.94	7,000.00	1,035.94	114.80
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	805.00	6,345.00	5,000.00	1,345.00	126.90
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	50.00	2,250.82	100.00	2,150.82	2,250.82
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	150.00	450.00	450.00	.00	100.00
100-44-4441-000	ZONING FEES	950.00	2,850.00	2,300.00	550.00	123.91
100-44-4491-000	CABLE TV FRANCHISE FEES	2,584.16	21,965.92	29,000.00	(7,034.08)	75.74
100-44-4492-000	% SURCHARGE FOR RECREATION	.00	.00	7,500.00	(7,500.00)	.00
	TOTAL LICENSES & PERMITS	15,995.16	88,127.50	87,160.00	967.50	101.11
<u>FINES, FORFEITS, & PENALTIES</u>						
100-45-4511-000	COURT FINES	1,125.20	26,305.17	30,000.00	(3,694.83)	87.68
100-45-4513-000	PARKING VIOLATIONS	1,595.00	34,850.00	45,000.00	(10,150.00)	77.44

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	1,680.89	3,070.63	.00	3,070.63	.00
TOTAL FINES, FORFEITS, & PENALTIES	4,401.09	64,225.80	75,000.00	(10,774.20)	85.63
<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000 CLERK: MATERIAL & SUPPLY SALES	.00	23.70	.00	23.70	.00
100-46-4612-000 CLERK: EMPLOYEE SUNSHINE FUND	267.00	605.80	200.00	405.80	302.90
100-46-4613-000 CLERK: PARKING PERMITS	202.00	518.00	800.00	(282.00)	64.75
100-46-4621-000 LAW ENFORCEMENT FEES	126.07	469.96	400.00	69.96	117.49
100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT	.00	14,891.96	14,138.00	753.96	105.33
100-46-4642-100 RECYCLING PROCEEDS	.00	.00	.00	.00	.00
100-46-4645-000 DISPOSAL REPAIR FEES	.00	.00	.00	.00	.00
100-46-4670-000 BOOK PUBLISHING REVENUES	60.00	180.00	250.00	(70.00)	72.00
100-46-4670-100 RESALE BOOK PUBLISHING REVENUE	.00	.00	.00	.00	.00
100-46-4671-000 BOOK SHIPPING INCOME	.00	.00	.00	.00	.00
100-46-4672-000 CONTRIBUTIONS: PARKS & FORESTRY	7,424.00	7,924.00	.00	7,924.00	.00
100-46-4672-100 GARDEN PLOT REVENUES	.00	2,520.00	2,000.00	520.00	126.00
100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB	.00	2,500.00	2,500.00	.00	100.00
100-46-4672-130 CONTRIBUTIONS: HORT CONSULTANT	.00	.00	.00	.00	.00
100-46-4673-100 RECREATION: FOUR CORNERS	.00	15,135.00	14,000.00	1,135.00	108.11
100-46-4673-200 RECREATION: LAND REC	.00	16,888.30	14,250.00	2,638.30	118.51
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	.00	25,665.00	28,000.00	(2,335.00)	91.66
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	.00	2,200.00	2,200.00	.00	100.00
100-46-4673-600 RECREATION: GOLF	.00	3,823.75	7,000.00	(3,176.25)	54.63
100-46-4673-700 RECREATION: KAYAK/CANOE	.00	771.00	700.00	71.00	110.14
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	8,325.00	9,605.00	8,780.00	825.00	109.40
100-46-4674-100 COMMUNITY CENTER RENTALS	35.00	303.00	3,500.00	(3,197.00)	8.66
100-46-4674-210 JULY 4TH FAMILY PICNIC	.00	1,254.00	1,200.00	54.00	104.50
100-46-4674-220 JULY 4TH FIREWORKS	.00	7,958.79	8,100.00	(141.21)	98.26
TOTAL PUBLIC CHARGES FOR SERVICES	16,439.07	113,237.26	108,018.00	5,219.26	104.83
<u>INTERGOVERNMENTAL SERV CHGS</u>					
100-47-4741-000 WATER DEPT: REIMB FOR SERVICES	.00	13,230.00	13,230.00	.00	100.00
100-47-4742-000 SEWER DIV: REIMB FOR SERVICES	.00	10,710.00	10,710.00	.00	100.00
100-47-4743-000 WATERFRONT: REIMB FOR SERVICES	.00	16,700.00	16,700.00	.00	100.00
100-47-4744-000 STORMWATER:REIMB FOR SERVICES	.00	9,000.00	9,000.00	.00	100.00
TOTAL INTERGOVERNMENTAL SERV CHGS	.00	49,640.00	49,640.00	.00	100.00
<u>MISCELLANEOUS REVENUE</u>					
100-48-4810-000 INTEREST ON INVESTMENTS	2,356.18	19,595.76	10,000.00	9,595.76	195.96
100-48-4810-100 BUILD AMERICA BOND SUBSIDY	4,062.53	8,492.95	8,502.00	(9.05)	99.89
100-48-4812-000 CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-48-4815-000	REPAYMENT: WATER UTILTY ADVANC	.00	.00	.00	.00
100-48-4821-000	RENT: DUE FROM POOL	.00	37,778.00	40,000.00 (2,222.00)	94.45
100-48-4822-000	RENT: BLACKHAWK C.C.	24,999.00	99,996.00	100,300.00 (304.00)	99.70
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00
100-48-4825-000	RENT: PARKING SPACES	.00	.00	.00	.00
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENSE	.00	.00	9,584.00 (9,584.00)	.00
100-48-4830-000	MISCELLANEOUS SALES	.00	.00	.00	.00
100-48-4831-000	POLICE/ FIRE SALES	.00	4,801.99	3,500.00 1,301.99	137.20
100-48-4833-000	VILLAGE TREE SALES	2,378.33	11,291.73	4,000.00 7,291.73	282.29
100-48-4836-000	DPW VEHICLE SALES	.00	.00	.00	.00
100-48-4838-000	DANE CTY CALENDARS	.00	796.21	600.00 196.21	132.70
100-48-4840-000	INSURANCE DIVIDENDS	.00	8,888.00	.00 8,888.00	.00
100-48-4850-000	INSURANCE CLAIMS	.00	.00	.00	.00
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	.00	.00	.00	.00
100-48-4895-000	REPAYMENT: TIF ADVANCE	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	33,796.04	191,640.64	176,486.00 15,154.64	108.59
	OTHER FINANCING SOURCES				
100-49-4941-000	MISCELLANEOUS REVENUES	737.50	16,013.91	17,000.00 (986.09)	94.20
100-49-4944-000	FUND BALANCE APPLIED	.00	.00	141,401.00 (141,401.00)	.00
	TOTAL OTHER FINANCING SOURCES	737.50	16,013.91	158,401.00 (142,387.09)	10.11
	TOTAL FUND REVENUE	145,938.21	863,736.24	3,663,903.00 (2,800,166.76)	23.57

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>VILLAGE BOARD</u>						
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	.00	3,342.60	1,500.00	(1,842.60)	222.84
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00	.00
	TOTAL VILLAGE BOARD	.00	3,342.60	1,500.00	(1,842.60)	222.84
<u>COMMITTEES</u>						
100-51-5112-310	COMMITTEES: SUP & EXPENSE	.00	252.56	900.00	647.44	28.06
	TOTAL COMMITTEES	.00	252.56	900.00	647.44	28.06
<u>JUDICIAL</u>						
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	228.00	2,337.00	2,965.00	628.00	78.82
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	1,646.16	17,922.94	21,822.00	3,899.06	82.13
100-51-5120-150	JUDICIAL: BENEFITS	493.58	5,147.28	6,237.00	1,089.72	82.53
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	65.55	1,296.61	1,700.00	403.39	76.27
100-51-5120-321	JUDICIAL: DUES	.00	140.00	140.00	.00	100.00
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	.00	1,031.23	1,665.00	633.77	61.94
	TOTAL JUDICIAL	2,433.29	27,875.06	34,529.00	6,653.94	80.73
<u>LEGAL</u>						
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	.00	14,826.78	18,000.00	3,173.22	82.37
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	.00	25,499.68	27,000.00	1,500.32	94.44
	TOTAL LEGAL	.00	40,326.46	45,000.00	4,673.54	89.61
<u>ADMINISTRATION</u>						
100-51-5141-120	ADMIN: WAGES	6,827.69	68,043.79	86,769.00	18,725.21	78.42
100-51-5141-150	ADMIN: BENEFITS	1,762.45	17,383.21	19,447.00	2,063.79	89.39
100-51-5141-320	ADMIN: DUES & SEMINARS	.00	1,614.00	1,700.00	86.00	94.94
100-51-5141-340	ADMIN: MONTHLY BULLETIN	.00	.00	.00	.00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	20.98	470.35	300.00	(170.35)	156.78
	TOTAL ADMINISTRATION	8,611.12	87,511.35	108,216.00	20,704.65	80.87

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	6,712.05	66,821.31	84,014.00	17,192.69	79.54
100-51-5142-130	EXTRA OFFICE HELP	934.73	15,421.59	17,919.00	2,497.41	86.06
100-51-5142-150	CLERK: BENEFITS	1,566.86	16,006.37	18,862.00	2,855.63	84.86
100-51-5142-310	CLERK: SUP & EXPENSES	55.07	2,359.56	3,900.00	1,540.44	60.50
100-51-5142-322	CLERK: TRAINING/SEMINARS	160.00	1,720.95	800.00	(920.95)	215.12
100-51-5142-340	CLERK: POSTAL EXPENSES	(127.37)	2,019.51	3,500.00	1,480.49	57.70
100-51-5142-500	CLERK: DANE CTY CALENDARS	.00	.00	600.00	600.00	.00
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
TOTAL CLERK		9,301.34	104,349.29	129,595.00	25,245.71	80.52
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	194.40	.00	(194.40)	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	.00	43,253.00	42,547.00	(706.00)	101.66
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	.00	1,112.50	.00	(1,112.50)	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	18,016.87	.00	(18,016.87)	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	.00	316.78	.00	(316.78)	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	(192.78)	20,013.07	9,600.00	(10,413.07)	208.47
TOTAL PERSONNEL		(192.78)	82,906.62	52,147.00	(30,759.62)	158.99
<u>ELECTIONS</u>						
100-51-5144-140	ELECTIONS: PER DIEM WAGES	.00	1,526.23	1,100.00	(426.23)	138.75
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	.00	601.52	400.00	(201.52)	150.38
TOTAL ELECTIONS		.00	2,127.75	1,500.00	(627.75)	141.85
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	.00	17,583.57	19,000.00	1,416.43	92.55
100-51-5145-340	D.P.: OPERATIONS EXPENSE	.00	1,561.95	2,700.00	1,138.05	57.85
100-51-5145-350	WEBSITE COSTS	600.00	820.91	570.00	(250.91)	144.02
TOTAL DATA PROCESSING		600.00	19,966.43	22,270.00	2,303.57	89.66
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	1,658.00	23,548.00	26,000.00	2,452.00	90.57
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	475.00	3,425.00	.00	(3,425.00)	.00
TOTAL FINANCE		2,133.00	26,973.00	26,000.00	(973.00)	103.74

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>TREASURY</u>						
100-51-5152-340	TREASURY: OPERATIONS	.00	.00	.00	.00	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
TOTAL TREASURY		.00	.00	.00	.00	.00
<u>ASSESSOR</u>						
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	.00	40,447.12	32,000.00	(8,447.12)	126.40
TOTAL ASSESSOR		.00	40,447.12	32,000.00	(8,447.12)	126.40
<u>RISK & PROPERTY MANAGEMENT</u>						
100-51-5154-511	LIABILITY INS (LEAGUE)	.00	39,338.00	43,729.00	4,391.00	89.96
100-51-5154-512	PROPERTY INS (LGPIF)	.00	13,483.00	14,708.00	1,225.00	91.67
TOTAL RISK & PROPERTY MANAGEMENT		.00	52,821.00	58,437.00	5,616.00	90.39
<u>BUILDINGS & PLANT</u>						
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	3,831.56	34,480.87	41,000.00	6,519.13	84.10
100-51-5160-221	BLDGS & PLANT: WATER	940.17	3,667.95	8,000.00	4,332.05	45.85
100-51-5160-222	BLDGS & PLANT: TELEPHONE	8.60	3,791.82	5,000.00	1,208.18	75.84
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	752.76	4,422.93	5,500.00	1,077.07	80.42
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	.00	3,012.14	3,410.00	397.86	88.33
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	2,200.48	24,824.52	17,290.00	(7,534.52)	143.58
TOTAL BUILDINGS & PLANT		7,733.57	74,200.23	80,200.00	5,999.77	92.52

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	8,959.20	67,779.76	90,282.00	22,502.24	75.08
100-52-5210-120	POLICE: CLERICAL WAGES	5,493.88	55,913.85	71,238.00	15,324.15	78.49
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	23,704.00	242,500.37	312,868.00	70,367.63	77.51
100-52-5210-122	POLICE: OVERTIME WAGES	819.47	12,519.97	8,500.00	(4,019.97)	147.29
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	4,315.00	54,257.20	48,000.00	(6,257.20)	113.04
100-52-5210-125	POLICE: DIFFERENTIAL	170.03	1,564.60	2,000.00	435.40	78.23
100-52-5210-128	POLICE: COM SERVICE OFFICERS	480.00	5,058.00	4,400.00	(658.00)	114.95
100-52-5210-129	POLICE: CROSSING GUARD WAG	723.00	4,470.55	5,500.00	1,029.45	81.28
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	15,281.59	145,588.40	189,482.00	43,893.60	76.83
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	.00	.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	.00	8,977.12	11,000.00	2,022.88	81.61
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	60.53	2,504.71	2,900.00	395.29	86.37
100-52-5210-321	POLICE: DUES & SEMINARS	130.00	1,059.00	1,500.00	441.00	70.60
100-52-5210-322	POLICE: TRAINING EXPENSES	826.27	6,698.42	8,000.00	1,301.58	83.73
100-52-5210-340	POLICE: OPERATING EXPENSE	29.57	10,781.31	14,200.00	3,418.69	75.92
100-52-5210-341	POLICE: UNIFORM EXPENSE	.00	5,327.92	4,500.00	(827.92)	118.40
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	5,304.77	4,000.00	(1,304.77)	132.62
100-52-5210-370	POLICE: FUEL & OIL	651.94	6,703.62	7,000.00	296.38	95.77
100-52-5210-380	POLICE: DRUG PREVENTION	.00	.00	200.00	200.00	.00
100-52-5210-390	POLICE: INSURANCE COSTS	.00	.00	.00	.00	.00
	TOTAL POLICE DEPARTMENT	61,644.48	637,009.57	785,570.00	148,560.43	81.09
<u>FIRE DEPARTMENT</u>						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	522,280.06	522,280.00	(.06)	100.00
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	.00	21,217.17	19,576.00	(1,641.17)	108.38
100-52-5220-310	FIRE: OFFICE SUPPLIES & EXP.	.00	.00	.00	.00	.00
100-52-5220-590	FIRE: HYDRANT RENTAL	.00	169,045.00	168,281.00	(764.00)	100.45
	TOTAL FIRE DEPARTMENT	.00	712,542.23	710,137.00	(2,405.23)	100.34
<u>INSPECTIONS</u>						
100-52-5240-150	INSPECTIONS: BENEFITS	205.48	2,638.26	2,333.00	(305.26)	113.08
100-52-5240-211	INSPECTIONS: BUILDINGS	1,332.16	16,270.70	18,000.00	1,729.30	90.39
100-52-5240-212	INSPECTIONS: HVAC	582.82	5,911.46	5,000.00	(911.46)	118.23
100-52-5240-213	INSPECTIONS: ELECTRICAL	499.56	9,460.01	5,000.00	(4,460.01)	189.20
100-52-5240-214	INSPECTIONS: PLUMBING	333.04	3,455.29	2,500.00	(955.29)	138.21
100-52-5240-340	INSPECTIONS: OPERATIONS	.00	689.00	323.00	(366.00)	213.31
	TOTAL INSPECTIONS	2,953.06	38,424.72	33,156.00	(5,268.72)	115.89

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>EMERGENCY COMMUNICATION</u>						
100-52-5260-290	DANE COUNTY RADIO CONTRACT	.00	4,851.00	2,600.00	(2,251.00)	186.58
	TOTAL EMERGENCY COMMUNICATION	.00	4,851.00	2,600.00	(2,251.00)	186.58
<u>PUBLIC WORKS</u>						
100-53-5300-121	AIDABLE WORK: LABOR	4,176.11	48,032.97	62,841.00	14,808.03	76.44
100-53-5300-150	AIDABLE WORK: BENEFITS	886.65	10,308.52	13,416.00	3,107.48	76.84
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	212.80	13,693.64	19,000.00	5,306.36	72.07
100-53-5300-450	SCHOOL SAFE ZONE	.00	.00	.00	.00	.00
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	.00	.00	.00	.00	.00
	TOTAL PUBLIC WORKS	5,275.56	72,035.13	95,257.00	23,221.87	75.62
<u>MUNICIPAL GARAGE</u>						
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	.00	13,407.37	18,000.00	4,592.63	74.49
100-53-5320-370	GARAGE: FUEL & OIL	.00	9,015.74	9,000.00	(15.74)	100.17
	TOTAL MUNICIPAL GARAGE	.00	22,423.11	27,000.00	4,576.89	83.05
<u>STREET MAINTENANCE & REPAIR</u>						
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	.00	782.72	.00	(782.72)	.00
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	8,000.00	8,000.00	10,000.00	2,000.00	80.00
	TOTAL STREET MAINTENANCE & REPAIR	8,000.00	8,782.72	10,000.00	1,217.28	87.83
<u>STREET LIGHTING</u>						
100-53-5342-220	STREET LIGHTING: POWER	1,585.93	15,727.65	16,000.00	272.35	98.30
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	.00	5,751.38	20,000.00	14,248.62	28.76
	TOTAL STREET LIGHTING	1,585.93	21,479.03	36,000.00	14,520.97	59.66
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	14.88	130.10	33.00	(97.10)	394.24
	TOTAL STORM SEWERS	14.88	130.10	33.00	(97.10)	394.24

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>COMMUNITY CENTER</u>						
100-55-5514-121	COMMUNITY CTR: WAGES	96.60	655.51	415.00	(240.51)	157.95
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	14.00	94.87	89.00	(5.87)	106.60
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	.00	5,102.25	7,000.00	1,897.75	72.89
TOTAL COMMUNITY CENTER		110.60	5,852.63	7,504.00	1,651.37	77.99
<u>PARKS</u>						
100-55-5520-121	FORESTER: WAGES	4,392.02	44,998.15	60,964.00	15,965.85	73.81
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	354.00	12,735.50	14,500.00	1,764.50	87.83
100-55-5520-150	FORESTER: WAGE BENEFITS	1,244.20	13,153.46	17,022.00	3,868.54	77.27
100-55-5520-320	PARKS:PROJECTS	.00	5,429.86	6,500.00	1,070.14	83.54
100-55-5520-340	PARKS:OPERATING EXPENSE	45.45	3,421.24	4,350.00	928.76	78.65
100-55-5520-342	VILLAGE TREE SALES COSTS	.00	10,734.45	4,000.00	(6,734.45)	268.36
100-55-5520-350	MCKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	.00	.00	.00	.00	.00
TOTAL PARKS		6,035.67	90,472.66	107,336.00	16,863.34	84.29
<u>HORTICULTURIST</u>						
100-55-5523-341	HORTICULTURE: CONSULTANT	475.17	1,997.67	.00	(1,997.67)	.00
100-55-5523-343	HORTICULTURE: REFORESTATION	.00	7,736.50	8,000.00	263.50	96.71
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	2,346.12	1,700.00	(646.12)	138.01
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	.00	21,399.50	32,000.00	10,600.50	66.87
100-55-5523-650	TREE REMOVALS	.00	19,073.00	20,000.00	927.00	95.37
TOTAL HORTICULTURIST		475.17	52,552.79	61,700.00	9,147.21	85.17
<u>FOUR CORNERS PROGRAM</u>						
100-55-5531-121	FOUR CORNERS: WAGES	.00	14,299.19	14,000.00	(299.19)	102.14
100-55-5531-150	FOUR-CORNERS: BENEFITS	.00	1,093.95	1,071.00	(22.95)	102.14
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	.00	2,029.49	2,600.00	570.51	78.06
TOTAL FOUR CORNERS PROGRAM		.00	17,422.63	17,671.00	248.37	98.59

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>LAND RECREATION PROGRAM</u>					
100-55-5532-121	LAND RECREATION: WAGES	.00	15,681.26	13,300.00 (2,381.26)	117.90
100-55-5532-150	LAND RECREATION: BENEFITS	.00	1,198.78	1,017.00 (181.78)	117.87
100-55-5532-340	LAND RECREATION: OPERATING EXP	.00	2,188.15	2,000.00 (188.15)	109.41
	TOTAL LAND RECREATION PROGRAM	.00	19,068.19	16,317.00 (2,751.19)	116.86
<u>TENNIS PROGRAM</u>					
100-55-5533-121	TENNIS: WAGES	.00	18,699.75	18,500.00 (199.75)	101.08
100-55-5533-150	TENNIS: BENEFITS	.00	1,430.54	1,415.00 (15.54)	101.10
100-55-5533-340	TENNIS: OPERATING EXPENSES	303.86	2,736.39	3,500.00 763.61	78.18
	TOTAL TENNIS PROGRAM	303.86	22,866.68	23,415.00 548.32	97.66
<u>BASEBALL PROGRAM</u>					
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	.00	.00	.00 .00	.00
100-55-5534-340	BASEBALL: OPERATING EXPENSES	.00	.00	.00 .00	.00
	TOTAL BASEBALL PROGRAM	.00	.00	.00 .00	.00
<u>BASKETBALL PROGRAM</u>					
100-55-5535-121	BASKETBALL: WAGES	.00	1,408.66	1,000.00 (408.66)	140.87
100-55-5535-150	BASKETBALL: BENEFITS	.00	107.78	77.00 (30.78)	139.97
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	2.30	1,175.96	775.00 (400.96)	151.74
	TOTAL BASKETBALL PROGRAM	2.30	2,692.40	1,852.00 (840.40)	145.38
<u>MISC RECREATION PROGRAMS</u>					
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00 .00	.00
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00 .00	.00
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	.00	.00	.00 .00	.00
	TOTAL MISC RECREATION PROGRAMS	.00	.00	.00 .00	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>DEPARTMENT 5537</u>						
100-55-5537-340	SPEC EVENTS: JULY 4TH EXPENSE	(88.79)	.00	1,300.00	1,300.00	.00
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	8,740.89	8,740.89	9,000.00	259.11	97.12
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	.00	4,306.81	4,300.00	(6.81)	100.16
TOTAL DEPARTMENT 5537		8,652.10	13,047.70	14,600.00	1,552.30	89.37
<u>DEPARTMENT 5538</u>						
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	.00	4,740.50	8,200.00	3,459.50	57.81
TOTAL DEPARTMENT 5538		.00	4,740.50	8,200.00	3,459.50	57.81
<u>DEPARTMENT 5540</u>						
100-55-5540-340	GOLF: OPERATING EXPENSES	.00	3,535.00	6,000.00	2,465.00	58.92
TOTAL DEPARTMENT 5540		.00	3,535.00	6,000.00	2,465.00	58.92
<u>DEPARTMENT 5550</u>						
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	.00	.00	550.00	550.00	.00
TOTAL DEPARTMENT 5550		.00	.00	550.00	550.00	.00
<u>DEPARTMENT 5630</u>						
100-56-5630-150	PLANNER	.00	600.00	.00	(600.00)	.00
TOTAL DEPARTMENT 5630		.00	600.00	.00	(600.00)	.00
<u>DEPARTMENT 5640</u>						
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	245.00	2,070.03	.00	(2,070.03)	.00
TOTAL DEPARTMENT 5640		245.00	2,070.03	.00	(2,070.03)	.00
<u>DEPARTMENT 5735</u>						
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT 5735		.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CAPITAL OUTLAY: GEN'L GOV'T</u>					
100-57-5751-800	CAP OUTLAY: COMPUTERS	.00	.00	.00	.00
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	.00	.00	.00	.00
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	.00	.00	1,500.00	1,500.00
100-57-5751-830	CAP OUTLAY:FD/EMS CAPITL EQUIP	.00	.00	.00	.00
100-57-5751-845	CAP OUTLAY:PAINT BURBANK RAIL	.00	.00	.00	.00
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY: GEN'L GOV'T	.00	.00	1,500.00	1,500.00
<u>CAPITAL OUTLAY: PUBLIC SAFETY</u>					
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	.00	.00	.00	.00
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	.00	.00	.00	.00
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	.00	3,885.50	.00	(3,885.50)
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	.00	.00	.00	.00
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	.00	.00	.00	.00
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	.00	.00	.00	.00
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	.00	.00	.00	.00
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	.00	.00	.00	.00
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	.00	.00	.00	.00
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	.00	.00	.00	.00
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY: PUBLIC SAFETY	.00	3,885.50	.00	(3,885.50)
<hr/>					
100-59-5910-900	CONTINGENT ACCOUNT	.00	.00	.00	.00
	TOTAL DEPARTMENT 5910	.00	.00	.00	.00
<u>DEPARTMENT 5920</u>					
100-59-5920-900	DUE TO DEBT SERVICE	96,074.00	761,380.25	772,327.00	10,946.75
	TOTAL DEPARTMENT 5920	96,074.00	761,380.25	772,327.00	10,946.75
<hr/>					
	TOTAL FUND EXPENDITURES	235,459.19	3,338,842.70	3,663,903.00	325,060.30
	NET REVENUES OVER EXPENDITURES	(89,520.98)	(2,475,106.46)	.00	(3,125,227.06)

**Village of Shorewood Hills
Board of Trustees Meeting
Draft Minutes**

Monday, October 16, 2017 7:00 p.m.

1. **Call to Order** Village President David Benforado called the meeting to order at 7:00 p.m.
2. **Roll Call** Members of the Board present were Mr. Benforado and Trustees Fred Wade, Felice Borisy-Rudin, Mark Lederer, John Imes and Anne Readel. David DeVito attended via conference call. Also in attendance were Village Treasurer Sean Cote, Village Administrator Karl Frantz, Police Chief Aaron Chapin, Department of Public Works Chief John Mitmoen, Emergency Services Coordinator David Sykes, Deputy Clerk Karla Endres and Village Clerk Cokie Albrecht. Four visitors were in the audience.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Procedures Orientation**
 - i) **Committee minutes** Mr. Benforado said he wanted to take this opportunity to thank Trustees and staff for the minutes they prepare of Village meetings. In addition to providing a record of actions taken, he feels the minutes are an important tool for democracy—they inform the public about Village activities and issues. Mr. Benforado said the decision to include draft minutes, as opposed to approved ones, in the Board Packet is at the discretion of each committee chair. His personal approach to handling draft minutes, submitted to Trustees for their information, is to insert at the heading: “Subject to review and approval at the next X Committee meeting.”
5. **Appearances and Communications**
 - i) **Golf Program update by Derek Schnarr, Head Golf Pro at the Blackhawk Country Club (BCC)** Mr. Wade thanked Mr. Schnarr for the instruction BCC pros provide Shorewood Hills’ adult and junior golf programs. Mr. Schnarr described the Balance and Believe 36 program that the junior golfers had an opportunity to participate in this summer. Funded by the Balance and Believe Foundation, Callaway Golf Company, Wisconsin Junior Golf Foundation and ATT, if a junior golfer shot a 36 or under in nine holes, \$20 was donated in his/her name to the UW Children’s Hospital. The program raised \$15,000 through the efforts of junior golfers. A foursome of juniors also raised \$18,000 for the Carbone Cancer Center through pledges received for the Longest Day of Golf. The 2017 Adult Golf program had 15 to 25 participants. Mr. Schnarr would like more Village residents to take advantage of the program; to that end he would consider running an evening adult golf clinic next year. Mr. Schnarr said that BCC was interested in working with the Village to raise funds for the Fourth of July fireworks. He suggested a golf tournament for Village residents next spring, with the proceeds going to the Fireworks Fund.
6. **Board Matters**
 - A. **Payment of Bills** Mr. Cote reviewed the bills and recommended their payment. Mr. Wade moved and Mr. Imes seconded a motion that the Board authorize the payment of the end of September pre-paid bills in the amount of \$40,995.73 and \$288,051.92 for October Board bills, for a total amount of \$329,047.65. Motion passed unanimously.
 - B. **Consent Agenda**
 - i) **Minutes of September 18, 2017 Board meeting**

The following sections of the minutes were revised (*italics indicate words added; strikeouts indicate words removed*):

“7K. Services Committee Mr. Wade said he toured the ~~new storage~~ *old DPW* building... ~~The Committee~~ *He is considering alternatives—whether there are cost effective options* to make the Community Center handicapped accessible.”

“70. Golf Committee Due to a conflict, the Blackhawk Country Club golf pros were unable to attend the meeting this evening *to report on the 2017 adult and junior golf programs, and to inform the Board of some ideas for additional cooperation.* Mr. Wade has extended an invitation to *attend* the October Board meeting.”

Mr. Wade moved and Mr. Lederer seconded a motion to approve the minutes as amended. Motion passed unanimously.

C. Ordinances There were none to consider this evening.

D. New Business Resolutions and Motions

i) Consider approval of a Special Exception Permit to exceed the height limit at 3616 Lake Mendota Drive

ii) Consider approval of Conditional Use Permit for a new home construction at 3616 Lake Mendota Drive (agenda items considered together) The owner of the property at 3616 Lake Mendota Drive, and architect Arlan Kay of Destree Architecture and Design, described the plans for the new house. Mr. Kay detailed the efforts made to comply with the Zoning Code and the reasons the special exception was being requested. The Plan Commission recommended the Trustees approve the permits on a 5 – 0 – 1 vote with Earl Munson recusing himself since he lives next door. Mr. Benforado confirmed the Plan Commission considers each special exemption permit on its merits—it does not view any recommendation as setting a precedent for the handling of future permit applications. Mr. Imes moved and Ms. Borisy-Rudin seconded a motion to approve both the Special Exception Permit and Conditional Use Permit for 3616 Lake Mendota Drive. Motion passed unanimously.

iii) Resolution R-2017-8 adopting the Village of Shorewood Hills Annex to the Dane County Hazard Mitigation Plan Since the copies of the plan provided to the Board were incomplete, the agenda item was tabled until the November 20, 2017 Board meeting. Staff was asked to revise the “Village of Shorewood Hills Annex” as necessary to include a key to the Vulnerability Table and an update of the Community Profile section with information about the recently constructed apartments.

vi) Consider approval of quote to replace the air handling unit at Village Hall Mr. Imes moved and Mr. Wade seconded a motion to approve Option # 1, the installation of a Trane high efficiency cooling unit, and Option # 3, the installation of Trane hail guards, both as listed in the quote from Harker Heating and Cooling, Inc., at a total cost not to exceed \$16,336. Motion passed unanimously.

v) Consider Administrative office reorganization and promotion of Deputy Clerk to Village Clerk and Administrative Assistant/Emergency Services Coordinator to Administrative Services Manager/Deputy Clerk both at Grade 16, Step 4, Exempt, effective November 1, 2017 The Personnel Committee recommended that the Village proceed with the proposed reorganization of the Administrative staff: the replacement of the retiring Village Clerk, Cokie Albrecht, with the present Deputy Clerk, Karla Endres, and Emergency Services Coordinator, David Sykes. Mr. Frantz said that the plans also include the hiring a third full time person at a later date to assist Ms. Endres and Mr. Sykes. In consultation with the Police and Court staff, the Village will explore the possibility of cross training that new person so he/she can assist with Police/Court tasks. Mr. Imes moved and Ms. Borisy-Rudin seconded a motion to approve the Village Administrative staff reorganization and promotions of Deputy Clerk Karla Endres to Village Clerk and Administrative Assistant/Emergency Services Coordinator David Sykes to Administrative Services Manager/Deputy Clerk, both at Grade 16, Step 4, Exempt, effective November 1, 2017. Motion passed unanimously.

vi) Consider extension of Resolution R-2015-11 providing a health insurance opt out incentive Ms. Borisy-Rudin moved and Ms. Readel seconded a motion to indefinitely extend the

provision of an incentive to employees to decline participation in the Village's health insurance program if they have alternative sources of health insurance. Motion passed unanimously. The opt out incentive will be included in the Village's *Personnel Policy Manual*.

vii) Consider authorizing compensation to salaried staff for data crash recovery work Mr. Frantz discussed the additional hours staff members have worked to recover data lost in the computer system failure the Village experienced in early August this year. The Personnel and Finance Committees recommended that salaried staff receive compensation for the extra work required. Staff members are documenting time invested in data recovery efforts and other costs associated with the computer system failure. The Village is working with legal counsel with the expectation of obtaining restitution for these losses from the IT consultant through its "errors and omissions" insurance coverage. Mr. Imes moved and Mr. Wade seconded a motion to compensate the Village Clerk for data crash recovery efforts through a one-time bonus in an amount not to exceed \$20,000. Motion passed unanimously. A postmortem analysis of the computer system failure could be facilitated by the proposed Business Continuity Planning Initiative, to be discussed by the Trustees later this evening.

viii) Consider additional compensation to the Pool Manager for extended-season work This fall the UW Swim Team rented the Shorewood Hills Pool while its facility is being renovated. The UW paid rent for two hours a day, four days a week, at \$250/hour, and covered incidental costs associated with keeping the Pool operational—heat, chemicals, water, etc. The UW's use of the Pool required the salaried managers to spend more time on the job. The Pool Committee recommended that the managers be compensated with an additional \$600/week, resulting in net revenues to the Pool of \$1,400/week. Mr. Imes moved and Mr. Wade seconded a motion to provide additional compensation to the Pool Managers of \$600/week during the UW Swim Team's rental of the Village facility. Motion passed unanimously.

5. **Appearances and Communications** (agenda item taken out of order) Although not on the agenda, the Trustees agreed to hear the comments of Gloria Whiting, 922 University Bay Drive. She said she was disappointed by the locations selected for the bump outs being installed on University Bay Drive. She believes that, as constructed, there will be a long stretch of road without bump outs and drivers will accelerate in that area, increasing traffic hazards.

6. **Board Matters**

D. New Business Resolutions and Motions

ix) Approve final payment to Riseling Group for Police Chief recruitment services This spring the Trustees authorized the expenditure of \$39,024 to hire the Riseling Group to provide the services of an interim police chief and assistance with the selection of a new chief. Unforeseen difficulties inflated the cost of the consulting work to a total of \$43,169. Mr. Imes moved and Ms. Borisy-Rudin seconded a motion to approve the payment of the Riseling Group's last invoice for \$5,875. Motion passed unanimously.

x) Consider proposed Business Continuity Planning Initiative Mr. DeVito discussed his memo dated October 4, 2017 regarding his suggestion that the Village establish a Business Continuity Planning initiative. Mr. DeVito moved and Mr. Lederer seconded a motion to form a Business Continuity Planning working group, per Mr. DeVito's memo. Motion passed unanimously.

xi) Appointments There were none this evening.

7. **Reports of Officials and Committees**

A. Village President

a) Review future meeting dates The presentation of the draft 2018 budgets will be held on November 6, 2017; the Board meeting will be held on November 20, 2017.

B. Village Administrator

a) Update on computer system failure and data restoration Mr. Frantz said the Village's accounting system has been restored; staff is troubleshooting errors as they appear. Many word processing documents and spreadsheets from 2016 were also lost and are being recreated. Staff was asked to provide future updates about the recovery in memo form. The Board may decide to convene a special meeting in early 2018 to discuss the crash.

F. Personnel Committee At last week's meeting, the Committee members discussed the information gleaned from the annual conversations with Village staff and made recommendations about the 2018 compensation for employees on and off the pay grid.

G. Finance Committee The draft minutes of the October 9, 2017 Finance Committee meeting included in the Board Packet will be revised. At that meeting the Committee unanimously recommended approval of the draft 2018 General Fund budget, which includes levying the maximum amount allowed by the statutory Levy Limit. The draft budget projects the use of approximately \$150,000 in fund balance. The actual amount of fund balance required in 2018 would be affected by any insurance recovery associated with the server crash and increased building permit revenues from developments which may or may not occur; neither is reflected in the draft 2018 budget revenues. The unassigned fund balance at the end of 2018 is projected to be ~ \$800,000. Dean Peters of Associated Appraisal will attend the November Board meeting to discuss the impact of the revaluation. The Committee will review the draft 2018 budgets for the rest of the funds at the October 25, 2017 meeting. Ms. Readel said the Parks Committee would be interested in exploring the creation of an Urban Forestry Utility with the Finance Committee if the Trustees supported the concept. Mr. Benforado said that if the Parks and Finance Committees wanted to propose the new Utility, the Board could consider it next spring.

H. Plan Commission Stone House Development is considering razing the former Forest Products Society, Madison, headquarters at 2801 Marshall Court and constructing a two story building on the site. The new uses, to be run by the Moose Lodge, would include co-working space, a daycare center and food offering.

I. Public Works Committee The Committee held a listening session to hear residents' thoughts about traffic; car volumes and speeds on Lake Mendota and University Bay Drive were mentioned. The construction of the bump outs on University Bay Drive is underway; the residents who didn't attend the later Public Works Committee meetings did not know the final siting of the bump outs had changed. The bump outs' effectiveness as a traffic calming measure will be evaluated once installed. The west end of Locust Drive is being reconstructed.

K. Public Health and Safety Committee The Committee members met Chief Chapin and discussed issues facing the Village/ways to work together in the future.

L. Recreation Committee The Committee discussed shared spaces and Village recreation needs now and in the future. Mr. Benforado asked Mr. Frantz if there had been consideration of assigning the new Administrative staff person some rec program management duties. Mr. Frantz said that if that arrangement were pursued, perhaps program fees would need to be increased to help fund that person's time.

M. Ad hoc Sustainability Committee The Committee met for the first time last week. The members discussed the scope of their work, focus and goals. Minutes were in the Board Packet.

N. Ad hoc Heiden Haus Area Committee The Committee felt the second set of plans for the project presented by the consultants did not reflect all the changes requested. The consultants were asked to rework them.

The remaining Committee chairpersons had nothing further to report.

8. **Adjourn** Meeting adjourned at 10:22 p.m.

Respectfully submitted,

Colleen Boyle Albrecht, Village Clerk

VILLAGE OF SHOREWOOD HILLS
BOARD OF TRUSTEES
Special Meeting Minutes
Monday, November 6, 2017 at 7:00 p.m.

1. **Call to Order-** Village President Dave Benforado called the meeting to order at 7:00 p.m.
2. **Roll Call** – Present were Mr. Benforado and Trustees Fred Wade, John Imes, Mark Lederer, Anne Readel, Felice Borisy-Rudin and David Devito. Also in attendance were Village Treasurer Sean Cote, Village Administrator Karl Frantz, Police Chief Aaron Chapin, Deputy Clerk David Sykes and Village Clerk Karla Endres. Seven visitors were in attendance.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Appointments-** None
5. **Presentation of 2018 draft recommended general, debt service, water, sewer, stormwater, waterfront, pool, tax increment district III and IV and capital fund budgets and other financial information-** Mr. Frantz described the proposed 2018 budget for each of the Village's funds. Copies of the budget were included in the Board packets. Mr. Frantz handed a copy of his PowerPoint presentation out at the meeting.
 - i) **Public comments-** Mr. Frantz responded to questions about the Village's finances and the proposed 2018 budgets.
 - ii) **Possible Board actions regarding Village finances and 2018 budgets in preparation for Public Hearing and final budget approvals on November 20** The Trustees discussed the idea of a Forestry Utility as well as direct billing public fire protection. They are going to revisit both of these matters in the first quarter of 2018 so decisions can be made going forward. The Trustees had a general discussion on the amount of fund balance to use, the amount to levy and how the revaluation would affect property taxes. They also discussed the percentile of personnel costs in the budget and reducing based on the restructuring of jobs in the administration office. Staff will review these items and prepare responses/revisions for the November 20th meeting.
6. **Adjourn** Meeting adjourned at 10:11 p.m.



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
17-22

Event Information

Name of Event: Run for Human Rights Event Organizer/Sponsor: United Nations Association-Dane County

Does this event cross jurisdictions into the City of Madison or University of Wisconsin? Yes No
If Yes, copies of the Emergency Action Plan submitted to the Madison Fire Department may be required.

Is Organizer/Sponsor a 501(c)3 non-profit agency? Yes No

If Yes, provide State of WI Tax Exempt Number: _____

Address: 505 N Carroll Street City/State/Zip: Madison, WI, 53711

Primary Contact: Nithya Prasangi Atapattu Phone during day: 608-630-2001

e-mail: natapattu@wisc.edu Phone during event: 608-630-2001

Secondary Contact: Jesus Del Toro Phone during day: 224-304-3439

e-mail: jdeltoro@wisc.edu Phone during event: 224-304-3439

Annual Event? Yes No Charitable Event? Yes No

If Yes, name of charity to receive donations: _____

Estimated Attendance: 100 (certificate of insurance and/or an Emergency Action Plan may be required)

Event Category

Run/Walk Festival Music/Concert Other: _____

Location Requested (indicate street(s) / park being used on attached map)

Street Name(s): Colgate Road, Amherst Road, Bowdin Road, Oxford Road, Yale Road

Park Name(s): _____

Event Schedule

Date(s) of Event: April 21, 2018 Rain Date(s): _____

Event Start Date(s)/Time(s): 1pm Set-Up Date(s)/Time for Event: 9am

Event End Date(s)/Time(s): 3pm Take-Down Time: 4pm
(beginning of take-down to street reopened)

This permit is subject to all ordinances, statutes and laws appropriate in addition to all rules and regulations detailed in this permit application instructions and guidelines. The person/group named in this application will be responsible for the conduct of the group and for the condition of the reserved area. This permit is subject to all Municipal Ordinances as defined by the Village of Shorewood Hills. The applicant has attached all of the appropriate permit applications for this event.

Nithya Atapattu natapattu 10/12/17
Print Applicant's Name Applicant's Signature Date

Fee: \$ 20⁰⁰ Date Received: 10/21/17 Received by: OTS

Approved: SHPD: ARC DPW: JBN MFD: ok per MFD

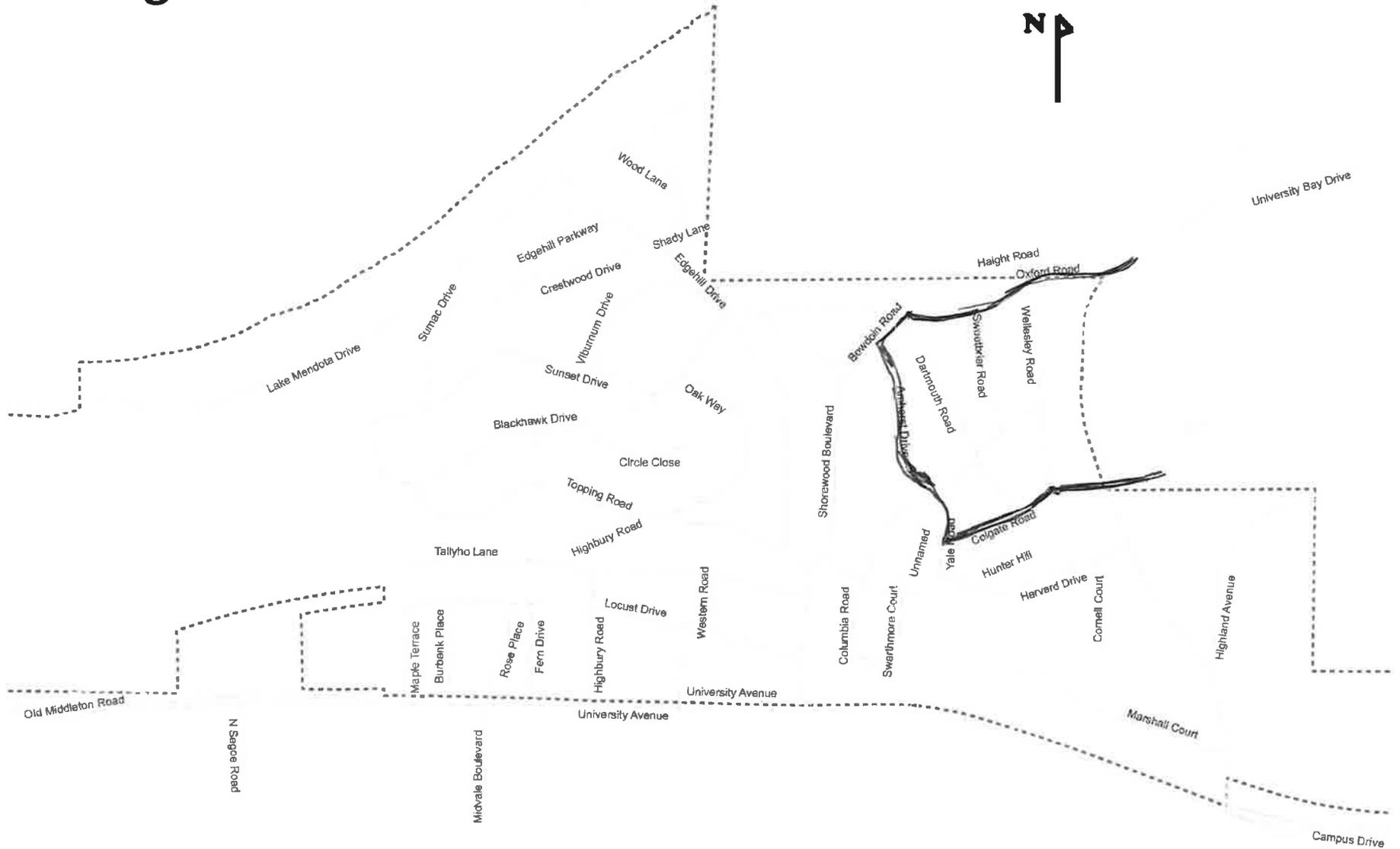
Denial recommended by: _____ because _____

Submitted to Village Board on: _____ Approved Denied

Signed: _____
Village Clerk or Deputy Clerk

FOR OFFICIAL USE ONLY

Village of Shorewood Hills



Memorandum

To: Village President, Board of Trustees

From: Karl Frantz, Village Administrator 

Date: November 20, 2017

Re: 2018 Budget and Finances

This memo responds to 2018 budget and financial matters brought up at the November 6 Budget meeting. Updated general fund and other fund budget worksheets are included in your packet and can be inserted into your budget binder. The significant change across all the funds is a reduction in 2018 personnel costs based on the reorganization of the Administrative offices as requested by the Village Board.

- There was a question brought up about the slide in the power point presentation regarding the tax levy impact on homes. There was a mistake on the tax amount for a home valued at \$588,000. The Village taxes in 2017 were \$3,143 not \$2,112.
- The assessor will attend the meeting to present information based on questions that came up and then be available to answer questions. The Village Engineer has also compiled a map showing home values before and after the revaluation that is color-coded by range of value change.
- 2018 personnel costs have been adjusted to reflect the retirement of the Village Clerk and the hire of an Administrative Assistant at a pay rate of \$16.53 (Grade 6 step 1). This reflects a savings of \$47,569.43 in 2018 personnel costs across all funds.
- The 2018 general fund now shows a \$31,062 surplus (due to the personnel expense reduction) that will reduce projected fund balance applied from \$133,334 to \$102,272. Total personnel costs in the general fund are \$1,409,049.72 or 35 % of the total general fund budget of \$3,947,254. Total personnel costs across all funds is \$1,487,993.64. Attached to this memo is a document detailing all of the general fund personnel expenses. A handout can be provided at meeting that shows total compensation/benefits across all funds in detail.
- We have also adjusted the 2017 budget to reflect additional expenses associated with the crash recovery including overtime costs approved by the Board. There were also a few other minor adjustments made to revenues and expenses based on more up to date actuals. This increases the 2017 projected deficit to \$56,276.

(over)

- Projected fund balance information

12/31/16 Assigned GFB to cover 2017 deficit	\$141,410
Unassigned GFB	<u>\$838,493</u>
	Subtotal \$979,903
2017 Budgeted transfer from GFB +expected shortfall	\$197,686
12/31/17 Projected Balance in GF	\$782,217
2018 Budgeted transfer from GF	\$102,272
12/31 Expected Unassigned GFB	\$679,945
 2018 Budget	 \$3,947,316
Unassigned FB as a % of budget	17.22%

*Possible revenues from a data crash insurance claim are not included in the budget. We are now in a better position to estimate those expenses and it will likely be somewhere between \$50,000 - \$100,000. Additional building permit fees from possible new development \$25,000-\$35,000 are not included in the budget or a possible insurance dividend return that has averaged \$7,000 -\$8,000.

*There are also possible short-term advances/returns to funds that would affect the unassigned fund balance temporarily as well as any unanticipated revenues and expenses.

2018: Grid step increase plus 1%; 2.5% off grid

ACCOUNT NAME	ACCOUNT #	AMOUNT
Judicial: Court clerk wages	100.51.5120.120	22,341.09
Judicial: benefits	100.51.5120.150	6,437.29
Admin wages	100.51.5141.120	85,246.26
Admin benefits	100.51.5141.150	23,078.88
Clerk wages	100.51.5142.120	70,608.17
Extra office help	100.51.5142.130	18,366.40
Clerk benefits	100.51.5142.150	20,688.96
police salary	100.52.5210.110	95,326.40
police clerical wages	100.52.5210.120	73,638.43
police officer wage and holiday	100.52.5210.121	322,202.40
police benefitis	100.52.5210.150	196,548.53
aidable work: labor	100.53.5300.121	72,262.47
aidable work: benefits	100.53.5300.150	12,560.08
recycling/yardwaste labor	100.53.5365.121	50,931.07
recycling/yardwaste benefits	100.53.5365.150	8,852.43
village hall cleaning	100.54.5400.130	5,668.15
village hall benefits	100.54.5400.150	985.19
non aidable work labor	100.55.5500.121	105,082.53
non aidable work benefits	100.55.5500.150	18,264.60
community center: wages	100.55.5514.150	577.69
community center: benefits	100.55.5514.121	100.41
forester wages	100.55.5520.121	62,956.47
forester benefits	100.55.5520.150	17,460.80
TOTAL		1,290,184.72
judicial salary & allowances	100-51-5120-110	2,965.00
elections per diem wages	100-51-5144-140	4,000.00
police OT wages	100-52-5210-122	9,000.00
police PT duty wages	100-52-5210-124	48,000.00
police differential	100-52-5210-125	2,000.00
police summer CSO(s)	100-52-5210-128	4,400.00
police crossing guard wages	100-52-5210-129	5,000.00
inspections buildings	100-52-5240-211	14,000.00
inspections HVAC	100-52-5240-212	5,000.00
inspections electrical	100-52-5240-213	7,000.00
inspections plumbing	100-52-5240-214	2,500.00
grant funded hort wages	100-55-5520-122	0.00
hort assistant wages	100-55-5520-125	15,000.00
TOTAL (all employee wages & benefits)		1,409,049.72
2018 General Fund Budget		3,978,316.00
Personnel costs as percentage of budget		35.42%

VILLAGE OF SHOREWOOD HILLS
2018 BUDGET DOCUMENT
(as required by Sec. 65.90(3), Wis. Stats.)

The Village of Shorewood Hills budget summary is available for public inspection at Village Hall, 810 Shorewood Boulevard, from 8:00 am to 5:00 PM, Monday through Friday.

A public hearing on the proposed 2018 budget will be held on Monday, November 6, 2017 at 7:00 PM at Village Hall, 810 Shorewood Boulevard.

Following is the proposed 2018 General Fund Budget, compared to the prior year:

	BUDGET 2018	BUDGET 2017	% Change + or -
REVENUES			
Taxes			
General Property Taxes	\$2,770,440	\$2,563,996	8.0517%
Payment in Lieu Taxes	62,000	60,000	
Special Assessments	0	0	
Intergovernmental Revenues	415,271	399,340	
Licenses and Permits	75,460	79,660	
Fines, Forfeits, and Penalties	75,000	75,000	
Public Service Charges	85,894	85,830	
Investment Income	22,746	18,502	
Miscellaneous Revenue	338,171	240,174	
Other Financing: Fund Balance Applied	131,127	141,401	
TOTAL	\$3,976,109	\$3,663,903	8.5211%
EXPENDITURES			
General Government	\$652,312	\$600,064	
Public Safety	1,613,263	1,531,463	
Public Works	518,048	492,904	
Culture, Recreation & Education	237,464	241,445	
Conservation & Development	28,600	24,200	
Capital Outlay	0	1,500	
Contingency	0	0	
Debt Service	926,422	772,327	
TOTAL	\$3,976,109	\$3,663,903	8.5211%
GOVERNMENTAL FUND PROJECTED			
Jan 1, 2018 Beg Fund Balance		\$800,888	
Total 2018 Revenues		3,976,109	
Fund Balance to be applied 2018		-131,127	
Total 2018 Expenses		-3,976,109	
Dec 31, 2018 End Fund Balance		\$669,761	

GOVERNMENTAL FUND PROJECTED

Jan 1, 2018 Beg Fund Balance	800,888
Total Revenues in 2018	\$ 3,978,316
Fund Balance to be used 2018	\$ 133,334
Total Expenditures in 2018	\$ 3,978,316
Dec 31, 2018 End Fund Balance	\$ 667,554

TO GET VALUE FOR JAN 1, 2018 BALANCE ABOVE:

Unassigned Fund balance per 12/31/16 Financial Stmt	838,493
Projected 2017 revenues	3,716,874
Projected 2017 expenses	-3,754,479
TOTAL at end of 2017	800,888

**VILLAGE OF SHOREWOOD HILLS
2018 PROPOSED BUDGETS by Fund**

	<u>General Fund</u>	<u>Sewer</u>	<u>Pool</u>	<u>Waterfront</u>	<u>Water Utility</u>	<u>Stormwater</u>	<u>Combined</u>
Total Revenues	\$ 3,844,982	\$ 375,459	\$ 561,350	\$ 60,990	\$ 619,002	\$ 154,850	\$ 5,616,633
Total Expenditures	<u>3,978,316</u>	<u>375,459</u>	<u>496,468</u>	<u>60,788</u>	<u>619,002</u>	<u>187,095</u>	<u>5,717,128</u>
Excess (Deficit)	-133,334	0	64,882	202	0	-32,245	-100,495
Jan 1 2018 Beg Fund Balance	800,888		224,350	39,703			
Dec 31 2018 End Fund Balance	\$ 667,554		\$ 289,232	\$ 39,905			

Prepared November 2, 2017

**VILLAGE OF SHOREWOOD HILLS
2018 WATER BUDGET DOCUMENT**

The Village of Shorewood Hills budget summary is available for public inspection at Village Hall, 810 Shorewood Boulevard, from 8:00 am to 5:00 pm, Monday through Friday.

A public hearing on the proposed 2018 budget will be held on Monday, November 6, 2017 at 7:00 PM at Village Hall, 810 Shorewood Boulevard.

The following is the proposed 2018 Water Utility Budget:

TOTAL REVENUES	\$619,002
TOTAL EXPENDITURES	<u>-619,002</u>
EXCESS (DEFICIT)	\$0

Updated Budget Worksheets for:

100 Fund (General Fund)

600 Fund (Water Utility)

200 Fund (Sewer Utility)

500 Fund (Stormwater Utility)

220 Fund (Waterfront Fund)

210 Fund (Pool Fund)

450 Fund (TIF III Fund)

470 Fund (TIF IV Fund)

Report Criteria:

- Include FUNDS: 100
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
GENERAL FUND						
TAXES						
100-41-4111-000	GENERAL PROPERTY TAXES	2,549,307	2,563,496	.00	2,563,496	2,770,440
100-41-4131-000	PAYMENTS IN LIEU OF TAX	58,646	60,000	.00	60,000	62,000
100-41-4181-000	INTEREST & PENALTIES ON TAXES	214	500	15	.00	.00
INTERGOVERNMENTAL REVENUE						
100-43-4330-000	FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000	STATE SHARED REVENUE	20,889	20,889	3,133	20,889	20,888
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	19,576	19,576	21,217	21,217	21,217
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	44,075	44,075	17,373	44,075	46,000
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	.00	1,800	.00	1,800	1,800
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	.00	.00	.00	.00	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	.00	.00	897	897	1,000
100-43-4353-000	STATE AID: HIGHWAY	287,088	298,862	298,216	298,862	309,366
100-43-4353-100	LOCAL ROADS GRANT	.00	.00	.00	.00	.00
100-43-4353-300	STATE FEMA GRANT	.00	.00	.00	.00	.00
100-43-4358-000	FORESTRY GRANTS	1,300	.00	.00	.00	.00
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	.00	.00	.00	.00	.00
LICENSES & PERMITS						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	5,085	5,050	5,115	5,265	5,000
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	2,725	3,000	3,005	3,005	2,800
100-44-4421-000	LICENSES: BICYCLE	28	60	6	6	60
100-44-4422-000	LICENSES: DOG & CAT	2,603	4,000	1,293	1,300	2,600
100-44-4423-000	LICENSES: MISC	1,390	700	1,030	1,030	1,000

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	95,744	17,000	27,184	27,200	15,000
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	20,023	6,000	10,352	10,400	5,000
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	18,720	7,000	8,196	8,500	5,000
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	23,165	5,000	6,675	7,000	4,000
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	671	100	2,251	2,500	600
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	825	450	450	450	400
100-44-4441-000	ZONING FEES	2,800	2,300	2,850	3,000	3,000
100-44-4491-000	CABLE TV FRANCHISE FEES	30,006	29,000	26,864	30,000	31,000
100-44-4492-000	% SURCHARGE FOR RECREATION	7,428	7,500	.00	7,500	7,500
FINES, FORFEITS, & PENALTIES						
100-45-4511-000	COURT FINES	36,700	30,000	26,673	28,000	32,000
100-45-4513-000	PARKING VIOLATIONS	47,047	45,000	35,900	38,000	43,000
100-45-4514-000	POLICE DONATIONS/MISC REVENUE	1,027	.00	3,734	3,734	3,000
PUBLIC CHARGES FOR SERVICES						
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	60	.00	24	24	25
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	397	200	606	606	400
100-46-4613-000	CLERK: PARKING PERMITS	625	800	543	700	700
100-46-4621-000	LAW ENFORCEMENT FEES	422	400	521	519	400
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,138	14,138	14,892	14,892	15,000
100-46-4642-100	RECYCLING PROCEEDS	.00	.00	.00	.00	.00
100-46-4645-000	DISPOSAL REPAIR FEES	327	.00	.00	327	.00
100-46-4670-000	BOOK PUBLISHING REVENUES	360	250	183	183	60
100-46-4670-100	RESALE BOOK PUBLISHING REVENUE	.00	.00	.00	.00	.00
100-46-4671-000	BOOK SHIPPING INCOME	.00	.00	.00	.00	.00
100-46-4672-000	CONTRIBUTIONS: PARKS & FORESTRY	600	.00	7,924	8,500	.00
100-46-4672-100	GARDEN PLOT REVENUES	1,755	2,000	2,520	2,520	2,660
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	2,500	2,500	2,500	2,500	2,500
100-46-4672-130	CONTRIBUTIONS: HORTICULTURE CONSULTANT	2,000	.00	.00	.00	1,000
100-46-4673-100	RECREATION: FOUR CORNERS	13,685	14,000	15,135	15,135	15,135
100-46-4673-200	RECREATION: LAND REC	14,235	14,250	16,888	16,888	17,000
100-46-4673-210	RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300	RECREATION: TENNIS	28,245	28,000	25,705	25,705	25,500
100-46-4673-400	RECREATION: BASEBALL	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-46-4673-500	RECREATION: BASKETBALL	2,310	2,200	2,200	2,200	2,200
100-46-4673-600	RECREATION: GOLF	6,914	7,000	3,824	3,824	3,824
100-46-4673-700	RECREATION: KAYAK/CANOE	702	700	771	771	850
100-46-4673-800	RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900	RECREATION: OUTDOOR SOCCER	8,194	8,780	9,805	9,700	9,700
100-46-4674-100	COMMUNITY CENTER RENTALS	3,272	3,500	303	2,400	2,200
100-46-4674-210	JULY 4th FAMILY PICNIC	1,152	1,200	1,254	1,274	1,500
100-46-4674-220	JULY 4th FIREWORKS	8,406	8,100	7,959	7,958	8,000
INTERGOVERNMENTAL SERV CHGS						
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	9,000	13,230	13,230	13,230	13,494
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	9,000	10,710	10,710	10,710	10,924
100-47-4743-000	WATERFRONT: REIMB FOR SERVICE	16,700	16,700	16,700	16,700	17,034
100-47-4744-000	STORMWATER:REIMB FOR SERVICE	9,000	9,000	9,000	9,000	9,180
MISCELLANEOUS REVENUE						
100-48-4810-000	INTEREST ON INVESTMENTS	14,934	10,000	19,596	21,000	15,000
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	9,287	8,502	8,493	8,502	7,746
100-48-4812-000	CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00
100-48-4815-000	REPAYMENT: WATER UTILITY ADVAN	.00	.00	.00	.00	18,465
100-48-4821-000	RENT: DUE FROM POOL	36,491	40,000	37,778	37,777	38,500
100-48-4822-000	RENT: BLACKHAWK C.C.	91,667	100,300	99,996	100,300	100,300
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000	RENT: PARKING SPACES	1,137	.00	.00	.00	.00
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENS	.00	9,584	.00	9,584	39,612
100-48-4830-000	MISCELLANEOUS SALES	297,990	.00	.00	.00	.00
100-48-4831-000	POLICE/ FIRE SALES	.00	3,500	4,802	4,802	.00
100-48-4833-000	VILLAGE TREE SALES	5,504	4,000	11,897	12,000	6,000
100-48-4836-000	DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000	DANE CTY CALENDARS	332	600	796	796	800
100-48-4840-000	INSURANCE DIVIDENDS	8,590	.00	8,888	8,888	.00
100-48-4850-000	INSURANCE CLAIMS	.00	.00	.00	.00	.00
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPT	.00	.00	.00	.00	.00
100-48-4895-000	REPAYMENT: TIF ADVANCE	.00	.00	.00	.00	48,602
OTHER FINANCING SOURCES						
100-49-4941-000	MISCELLANEOUS REVENUES	12,294	17,000	16,074	17,000	17,000

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-49-4944-000	FUND BALANCE APPLIED	.00	141,401	.00	141,401	133,334
VILLAGE BOARD						
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	2,592	1,500	3,343	3,343	1,500
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00	.00
100-51-5112-310	COMMITTEES: SUP & EXPENSE	4,170	900	253	253	300
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	3,175	2,965	2,451	2,965	2,965
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	21,889	21,822	18,721	21,882	22,341
100-51-5120-150	JUDICIAL: BENEFITS	6,314	6,237	5,392	6,237	6,437
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	1,466	1,700	1,297	1,700	1,700
100-51-5120-321	JUDICIAL: DUES	140	140	140	140	140
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	1,953	1,665	1,031	1,031	1,665
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	17,804	18,000	14,827	16,000	18,000
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	32,883	27,000	25,500	27,000	29,000
100-51-5141-120	ADMIN: WAGES	88,089	86,769	71,394	91,970	85,246
100-51-5141-150	ADMIN: BENEFITS	22,047	19,447	18,255	22,752	23,079
100-51-5141-320	ADMIN: DUES & SEMINARS	1,444	1,700	1,614	1,614	1,700
100-51-5141-340	ADMIN: MONTHLY BULLETIN	.00	.00	.00	.00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	399	300	470	470	400
100-51-5142-120	CLERK: WAGES	85,259	84,014	70,114	94,661	70,608
100-51-5142-130	EXTRA OFFICE HELP	18,568	17,919	17,295	19,244	18,366
100-51-5142-150	CLERK: BENEFITS	21,191	18,862	16,886	20,063	20,689
100-51-5142-310	CLERK: SUP & EXPENSES	3,719	3,900	2,350	2,500	3,900
100-51-5142-322	CLERK: TRAINING/SEMINARS	622	800	1,721	1,721	1,600
100-51-5142-340	CLERK: POSTAL EXPENSES	2,812	3,500	2,020	2,040	3,000
100-51-5142-500	CLERK: DANE CTY CALENDARS	774	600	.00	600	600
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COM	.00	.00	194	194	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	41,407	42,547	43,253	43,253	44,000
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	2,500	.00	1,113	1,113	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	18,017	18,017	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATION	793	.00	317	317	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	20,566	9,600	19,917	27,952	48,954
100-51-5144-140	ELECTIONS: PER DIEM WAGES	3,997	1,100	1,526	1,526	4,000
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	1,762	400	602	602	1,000

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	11,284	19,000	17,584	20,000	40,000
100-51-5145-340	D.P.: OPERATIONS EXPENSE	2,412	2,700	1,562	2,700	2,700
100-51-5145-350	WEBSITE COSTS	838	570	821	620	570
100-51-5151-210	FINANCE: AUDIT SERVICES	22,868	26,000	23,548	23,548	25,000
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	2,641	.00	3,425	3,425	.00
100-51-5152-340	TREASURY: OPERATIONS	96-	.00	.00	.00	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENS	6,100	32,000	40,447	32,000	10,190
100-51-5154-511	LIABILITY INS (LEAGUE)	43,729	43,729	39,338	44,048	43,729
100-51-5154-512	PROPERTY INS (LGPIF)	11,923	14,708	13,483	14,708	14,708
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	36,730	41,000	34,481	37,000	42,000
100-51-5160-221	BLDGS & PLANT: WATER	7,092	8,000	3,668	8,000	8,000
100-51-5160-222	BLDGS & PLANT: TELEPHONE	5,888	5,000	3,792	4,000	4,000
100-51-5160-223	BLDGS & PLANT:STORMWATER CHR	6,642	5,500	4,423	6,600	6,600
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	6,814	3,410	3,012	3,410	3,410
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	25,528	17,290	24,825	25,935	2,500
PUBLIC SERVICES						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	88,722	90,282	71,357	92,282	95,326
100-52-5210-120	POLICE: CLERICAL WAGES	53,068	71,238	58,806	71,238	73,638
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	283,636	312,868	254,429	312,688	322,202
100-52-5210-122	POLICE: OVERTIME WAGES	12,612	8,500	12,864	12,864	9,000
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	85,853	48,000	56,467	56,467	48,000
100-52-5210-125	POLICE: DIFFERENTIAL	1,292	2,000	1,636	2,000	2,000
100-52-5210-128	POLICE: COM SERVICE OFFICERS	4,275	4,400	5,058	5,058	4,400
100-52-5210-129	POLICE: CROSSING GUARD WAG	4,743	5,500	4,603	5,500	5,000
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	2,000	.00
100-52-5210-150	POLICE: BENEFITS	186,351	189,482	153,377	189,482	196,549
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	.00	.00	1,000
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	7,486	11,000	8,977	9,000	14,000
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	1,673	2,900	2,505	2,900	3,000
100-52-5210-321	POLICE: DUES & SEMINARS	877	1,500	1,059	1,059	2,000
100-52-5210-322	POLICE: TRAINING EXPENSES	3,493	8,000	6,841	7,000	9,000
100-52-5210-340	POLICE: OPERATING EXPENSE	9,374	14,200	10,400	14,200	16,000

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-52-5210-341	POLICE: UNIFORM EXPENSE	3,938	4,500	5,328	5,328	5,000
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	4,065	4,000	5,305	5,305	5,000
100-52-5210-370	POLICE: FUEL & OIL	6,540	7,000	6,704	7,000	7,000
100-52-5210-380	POLICE: DRUG PREVENTION	.00	200	.00	.00	.00
100-52-5210-390	POLICE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	494,412	522,280	522,280	522,280	570,119
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	19,576	19,576	21,217	21,217	21,217
100-52-5220-310	FIRE: OFFICE SUPPLIES & EXP.	.00	.00	.00	.00	.00
100-52-5220-590	FIRE: HYDRANT RENTAL	130,934	168,281	169,045	169,045	168,281
100-52-5240-150	INSPECTIONS: BENEFITS	2,635	2,333	2,776	2,900	2,180
100-52-5240-211	INSPECTIONS: BUILDINGS	20,125	18,000	16,854	18,000	14,000
100-52-5240-212	INSPECTIONS: HVAC	5,279	5,000	6,078	6,200	5,000
100-52-5240-213	INSPECTIONS: ELECTRICAL	6,794	5,000	10,542	11,000	7,000
100-52-5240-214	INSPECTIONS: PLUMBING	3,289	2,500	3,455	3,600	2,500
100-52-5240-340	INSPECTIONS: OPERATIONS	436	323	689	750	.00
100-52-5260-290	DANE COUNTY RADIO CONTRACT	2,883	2,600	4,851	4,851	7,058
PUBLIC WORKS						
100-53-5300-121	AIDABLE WORK: LABOR	69,086	62,841	50,196	62,841	72,262
100-53-5300-150	AIDABLE WORK: BENEFITS	17,856	13,416	10,760	13,461	12,560
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	22,407	19,000	13,694	17,000	18,000
100-53-5300-450	SCHOOL SAFE ZONE	.00	.00	.00	.00	.00
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	.00	.00	.00	.00	.00
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	17,553	18,000	13,407	15,000	18,000
100-53-5320-370	GARAGE: FUEL & OIL	7,794	9,000	9,016	9,500	8,000
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	.00	.00	783	.00	.00
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	14,667	10,000	8,000	8,000	.00
100-53-5342-220	STREET LIGHTING: POWER	16,965	16,000	15,728	16,000	16,000
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	15,325	20,000	5,751	17,000	20,000
100-53-5344-350	STORM SEWERS: DISCHARGE PERMI	347	33	130	130	85
100-53-5352-300	BUS SERVICE	30,000	30,000	.00	30,000	30,000
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERV	95,949	94,000	73,554	94,360	94,360
100-53-5363-290	METRO LANDFILL EXPENSE	8,160	12,460	12,460	12,460	10,750
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	48,692	37,938	36,606	37,938	50,931

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	8,375	8,100	5,736	8,100	8,852
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	5,813	4,120	2,469	4,100	4,100
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	4,574	2,800	1,007	2,800	2,800
VILLAGE HALL						
100-54-5400-130	VILLAGE HALL: CLEANING	5,419	6,403	3,769	5,400	5,668
100-54-5400-150	VILLAGE HALL: BENEFITS	770	1,367	546	1,200	985
NON-AIDABLE EXPENSES						
100-55-5500-121	NON-AIDABLE WORK: LABOR	100,463	91,585	83,129	91,585	105,083
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	20,540	19,611	14,593	19,611	18,265
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	28,047	24,000	29,399	30,000	28,000
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-55-5500-700	COMMUNITY GARDENS	470	500	527	527	500
100-55-5514-121	COMMUNITY CTR: WAGES	552	415	712	712	578
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	75	89	103	103	100
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	7,602	7,000	5,102	7,200	7,400
100-55-5520-121	FORESTER: WAGES	59,353	60,964	47,194	60,964	62,956
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	11,640	14,500	12,826	13,500	15,000
100-55-5520-150	FORESTER: WAGE BENEFITS	16,508	17,022	13,780	17,022	17,461
100-55-5520-320	PARKS:PROJECTS	7,102	6,500	5,430	6,500	7,000
100-55-5520-340	PARKS:OPERATING EXPENSE	4,226	4,350	3,421	4,350	4,400
100-55-5520-342	VILLAGE TREE SALES COSTS	5,690	4,000	10,734	12,000	6,000
100-55-5520-350	McKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	519	.00	.00	.00	.00
100-55-5523-341	HORTICULTURE: CONSULTANT	.00	.00	1,998	2,000	1,000
100-55-5523-343	HORTICULTURE: REFORESTATION	10,933	8,000	7,737	8,500	9,000
100-55-5523-350	HORTICULTURE:PLANTINGS	1,086	1,700	2,346	2,346	2,000
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	34,777	32,000	21,400	30,000	30,000
100-55-5523-650	TREE REMOVALS	17,845	20,000	19,073	25,000	25,000
100-55-5531-121	FOUR CORNERS: WAGES	14,378	14,000	14,299	14,299	12,000
100-55-5531-150	FOUR-CORNERS: BENEFITS	1,100	1,071	1,094	1,094	900
100-55-5531-340	FOUR CORNERS: OPERATING EXPNS	2,865	2,600	2,029	2,029	650
100-55-5532-121	LAND RECREATION: WAGES	13,686	13,300	15,681	15,681	13,300

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-55-5532-150	LAND RECREATION: BENEFITS	1,047	1,017	1,199	1,199	1,017
100-55-5532-340	LAND RECREATION: OPERATING EXP	2,081	2,000	2,188	2,188	1,700
100-55-5533-121	TENNIS: WAGES	18,415	18,500	18,700	18,700	16,000
100-55-5533-150	TENNIS: BENEFITS	1,409	1,415	1,431	1,431	1,300
100-55-5533-340	TENNIS: OPERATING EXPENSES	5,431	3,500	2,736	2,736	1,000
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	.00	.00	.00	.00	.00
100-55-5534-340	BASEBALL: OPERATING EXPENSES	.00	.00	.00	.00	.00
100-55-5535-121	BASKETBALL: WAGES	976	1,000	1,409	1,409	1,000
100-55-5535-150	BASKETBALL: BENEFITS	75	77	108	108	77
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	763	775	1,176	1,176	750
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00	.00	.00
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00	.00	.00
100-55-5536-340	INDOOR SOCCER: OPERATING EXPE	.00	.00	.00	.00	.00
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	1,140	1,300	.00	1,375	1,375
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENS	9,356	9,000	8,741	8,740	9,000
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	.00	4,300	4,307	4,307	4,450
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXP	7,010	8,200	4,741	7,000	7,000
100-55-5540-340	GOLF: OPERATING EXPENSES	6,656	6,000	3,535	3,535	4,000
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	702	550	.00	550	550
CONSERVATION & DEVELOPMENT						
100-56-5630-150	PLANNER	.00	.00	600	600	800
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	4,443	.00	2,070	2,070	800
CAPITAL OUTLAY: GENERAL						
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	.00	.00	.00	.00	.00
100-57-5751-800	CAP OUTLAY: COMPUTERS	4,443	.00	.00	.00	.00
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	.00	.00	.00	.00	.00
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	4,908	1,500	.00	700	.00
100-57-5751-830	CAP OUTLAY:FD/EMS CAPITL EQUIP	.00	.00	.00	.00	.00
100-57-5751-845	CAP OUTLAY:PAINT BURBANK RAIL	.00	.00	.00	.00	.00
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	.00	.00	.00	.00	.00
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	3,353	.00	.00	.00	.00
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	.00	.00	.00	.00	.00
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	737	.00	3,886	3,886	.00
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	20,163	.00	.00	.00	.00

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	.00	.00	.00	.00	.00
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	.00	.00	.00	.00	.00
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	.00	.00	.00	.00	.00
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	.00	.00	.00	.00	.00
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	.00	.00	.00	.00	.00
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	.00	.00	.00	.00	.00
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	.00	.00	.00	.00	.00
OTHER FINANCING USES						
100-59-5910-900	CONTINGENT ACCOUNT	.00	.00	.00	.00	.00
100-59-5920-900	DUE TO DEBT SERVICE	759,021	772,327	761,380	772,327	926,422
GENERAL FUND Revenue Total:		3,909,305	3,663,903	873,945	3,716,442	3,978,316
GENERAL FUND Expenditure Total:		3,644,423	3,663,903	3,392,346	3,772,718	3,947,254
Net Total GENERAL FUND:		264,882	.00	2,518,401-	56,276-	31,062
Net Grand Totals:		264,882	.00	2,518,401-	56,276-	31,062

Report Criteria:

- Include FUNDS: 100
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Report Criteria:

- Include FUNDS: 600
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
WATER DEPARTMENT FUND						
PUBLIC CHARGES FOR SERVICES						
600-46-4645-459	MTR'D WATER SALES - COMMERCIAL	29,486	43,000	34,534	43,000	43,000
600-46-4645-460	UNMETERED SALES	.00	.00	.00	.00	.00
600-46-4645-461	METERED WATER SALES-RESIDENT'	242,750	335,300	269,149	335,300	335,300
600-46-4645-462	PRIVATE FIRE PROTECTION SERVICE	6,300	6,600	5,250	6,600	6,600
600-46-4645-463	PUBLIC FIRE PROTECTION	130,934	169,000	169,045	169,045	169,000
600-46-4645-464	PUBLIC AUTHORITY SALES	15,752	18,500	16,908	16,908	18,500
600-46-4645-465	MULTIFAMILY RESIDENTIAL	21,324	34,100	23,637	34,100	39,000
600-46-4645-470	FORFEITD DISCOUNTS (PENALTIES)	881	500	491	58	500
MISCELLANEOUS REVENUE						
600-48-4810-100	BUILD AMERICA BOND SUBSIDY	8,762	8,444	8,435	8,444	8,075
600-48-4810-419	INTEREST INCOME	.00	.00	.00	.00	.00
600-48-4810-421	MISC. NON-OPERATING	.00	.00	.00	.00	.00
600-48-4810-422	MISC. OPERATING	3,252	4,000	80	4,000	4,000
WATER: WAGES AND BENEFITS						
600-53-0600-121	WATER: LABOR	16,957	20,765	15,142	20,765	17,737
600-53-0600-150	WATER: BENEFITS	4,319	4,638	2,930	4,638	3,083
600-53-0600-155	WATER PENSION EXPENSE	3,099	.00	.00	.00	.00
600-53-0610-601	PURCHASED WATER	102,071	126,600	153,601	200,000	110,000
600-53-0620-220	POWER FOR PUMPING	11,974	14,200	12,464	14,200	14,200
600-53-0630-340	SUPPLIES AND EXPENSE	10,320	15,000	24,650	24,650	20,000
600-53-0650-342	REPAIRS: WATER PLANT	.00	.00	.00	.00	.00
600-53-0660-370	TRANSPORTATION EXPENSE	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
600-53-0670-340	NEW METER READ SYSTEM	.00	.00	.00	.00	.00
600-53-0680-110	ADMIN. SALARIES	25,766	27,940	22,682	27,940	26,167
600-53-0680-150	ADMIN: BENEFITS	6,378	6,146	5,279	6,146	6,681
600-53-0681-310	ADMIN. SUPPLIES & EXPENSES	33	500	.00	.00	500
600-53-0682-210	OUTSIDE SERVICES	41,915	20,000	22,581	4,005	.00
600-53-0689-340	MISC. GENERAL EXPENSE	195	200	549	549	200
600-53-5403-540	DEPRECIATION EXPENSE	66,217	.00	.00	.00	.00
600-53-5403-541	DEPRECIATION - CIAC	2,486	.00	.00	.00	.00
600-53-5403-590	PAYMENT IN LIEU OF TAX	3,027	.00	455	.00	.00
600-53-5427-510	BOND & NOTE INTEREST EXPENSE	60,574	56,177	55,360	55,358	49,345
600-53-5427-520	CONTRA-INTEREST	.00	.00	.00	.00	.00
600-53-5437-510	BOND & NOTE PRINCIPAL EXPENSE	.00	149,058	.00	149,058	144,660
600-53-5601-604	FIRE PROTECTION: VILLAGE	39,516	31,000	29,637	31,000	39,000
600-53-5641-340	MISC. OPERATIONS EXPENSE	9,750	.00	.00	.00	.00
600-53-5641-531	RENTALS - VILLAGE HALL	9,000	13,230	13,230	13,230	13,230
600-53-5930-800	DUE TO CAPITAL FUND	.00	65,000	.00	8,869	115,290
600-53-5930-900	ADMIN: PROVIDE FOR CONTINGENCY	.00	.00	.00	.00	.00
CATEGORY: 58						
600-58-5820-601	INTEREST ON NAN	.00	.00	.00	.00	.00
600-58-5820-602	INTEREST ON DEBT PREMIUM	.00	.00	1,032-	.00	.00
600-58-5820-660	DEBT ISSUE COSTS	.00	.00	4,150	4,150	.00
CATEGORY: 99						
600-99-9999-999	TRANSFER TAX EQUIVALENT	58,646	60,000	.00	60,000	60,000
WATER DEPARTMENT FUND Revenue Total:		459,441	619,444	527,529	617,455	623,975
WATER DEPARTMENT FUND Expenditure Total:		472,245	610,454	361,678	624,558	620,093
Net Total WATER DEPARTMENT FUND:		12,804-	8,990	165,851	7,103-	3,882
Net Grand Totals:		12,804-	8,990	165,851	7,103-	3,882

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
----------------	---------------	---------------------------------	-----------------------------------	--------------------------------	---	-------------------------------

Report Criteria:

- Include FUNDS: 600
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 200
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
SEWER DIVISION FUND						
PUBLIC CHARGES FOR SERVICES						
200-46-4641-100	SEWER REVENUES	302,499	351,000	298,438	351,000	372,200
MISCELLANEOUS REVENUE						
200-48-4810-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
200-48-4810-100	BUILD AMERICA BOND SUBSIDY	3,519	3,414	3,410	3,414	3,259
200-48-4810-422	MISC. OPERATING	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
200-49-4915-000	BOND PROCEEDS	.00	.00	.00	.00	.00
200-49-4960-100	CONTRIBUTIONS:AID CONSTRUCTIO	.00	.00	.00	.00	.00
CLERK						
200-51-5142-120	CLERK: CLERICAL WAGES	20,612	20,664	16,760	22,171	19,236
200-51-5142-150	CLERK:BENEFITS	4,513	4,281	3,738	4,764	4,755
200-51-5151-210	FINANCE: AUDIT EXPENSE	7,200	7,200	7,200	7,200	7,200
200-51-5154-511	RISK/PROP MGT: PROP/LIABILITY	2,000	2,000	2,000	2,000	2,000
200-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	1,128	1,300	1,231	1,300	1,300
200-51-5160-500	LIFT STATIONS RENOVATIONS	.00	.00	.00	.00	.00
PUBLIC WORKS						
200-53-5344-820	SHOREWOOD BLVD PROJECT	.00	.00	.00	.00	.00
200-53-5361-121	SEWER: LABOR	9,548	11,082	9,147	11,802	9,987
200-53-5361-150	SEWER: BENEFITS	2,588	2,475	1,811	2,475	1,736
200-53-5361-151	SEWER PENSION EXPENSE	2,278	.00	.00	.00	.00
200-53-5361-210	REPAIR & MAINT: CONTRACTUAL	12,250	7,000	835	6,000	6,000
200-53-5361-211	REPAIR/MAINT. PLANT	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
200-53-5361-223	SEWER TREATMENT EXPENSE	156,855	140,000	77,517	137,388	145,990
200-53-5361-225	JOINT METERING EXPENSE	8,720	9,000	208	9,000	9,000
200-53-5361-340	OPERATING SUPPLIES EXPENSE	10,081	5,000	14,715	12,278	12,000
200-53-5361-350	OUTSIDE SERVICES	331	.00	1,071	1,071	.00
200-53-5361-540	RENT	9,000	10,710	10,710	10,710	10,710
200-53-5403-540	DEPRECIATION EXPENSE	32,261	.00	.00	.00	.00
CAPITAL OUTLAY						
200-57-5735-500	CAP OUTLAY: MAIN REPLACEMENT	.00	.00	.00	.00	.00
200-57-5741-000	CAP OUTLAY: SEWER MACHINE	.00	.00	.00	.00	.00
OTHER FINANCING USES						
200-58-5810-600	PRINCIPAL EXPENSE	.00	80,000	.00	80,000	90,000
200-58-5820-520	CONTRA-INTEREST	.00	.00	.00	.00	.00
200-58-5820-600	INTEREST EXPENSE	25,732	21,051	22,545	21,051	17,368
200-58-5820-601	INTEREST ON NAN	.00	.00	.00	.00	.00
200-58-5820-602	INTEREST ON DEBT PREMIUM	.00	.00	516-	.00	.00
200-58-5820-660	DEBT ISSUE COSTS	.00	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS						
200-59-5920-900	OWED TO CAPITAL FUND	.00	32,651	.00	32,651	33,022
200-59-5920-901	DUE TO DEBT SERVICE	4,433-	.00	.00	.00	.00
SEWER DIVISION FUND Revenue Total:		306,018	354,414	301,848	354,414	375,459
SEWER DIVISION FUND Expenditure Total:		300,662	354,414	168,971	361,861	370,304
Net Total SEWER DIVISION FUND:		5,356	.00	132,877	7,447-	5,155
Net Grand Totals:		5,356	.00	132,877	7,447-	5,155

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
----------------	---------------	---------------------------------	-----------------------------------	--------------------------------	---	-------------------------------

Report Criteria:

- Include FUNDS: 200
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 500
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
STORM WATER UTILITY FUND						
INTERGOVERNMENTAL REVENUES						
500-43-4320-000	STATE AND COUNTY GRANTS	.00	.00	.00	.00	.00
SOURCE: 46						
500-46-4644-000	STORMWATER USER FEES	147,830	150,000	123,633	150,000	150,000
MISCELLANEOUS REVENUES						
500-48-4810-000	INTEREST INCOME	.00	.00	.00	.00	.00
500-48-4810-100	BUILD AMERICA BOND SUBSIDY	5,308	5,095	5,090	5,095	4,850
500-48-4820-000	MISC INCOME	.00	.00	.00	.00	.00
SOURCE: 49						
500-49-4960-100	CONTRIBUTION IN AID CONSTRUCTN	.00	.00	.00	.00	.00
500-49-4960-200	CAPITAL CONTRIBUTNS: MUNICIPAL	.00	.00	.00	.00	.00
CLERK						
500-51-5142-120	CLERK: CLERICAL WAGES	15,955	16,016	12,960	17,523	14,469
500-51-5142-150	CLERK: BENEFITS	3,096	2,871	2,565	3,354	3,303
500-51-5142-310	CLERK: SUP & EXPENSE	.00	.00	.00	.00	1,000
500-51-5142-390	PUBLIC EDUCATION	908	1,000	.00	.00	.00
500-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	9,000	9,000	9,000	9,000	9,000
CATEGORY: 53						
500-53-5344-121	STORMWATER UTILITY LABOR	25,732	34,116	13,708	34,116	26,915
500-53-5344-150	STORMWATER UTILITY BENEFITS	4,671	7,619	2,202	7,619	4,678
500-53-5344-151	STORMWATER PENSION EXPENSE	1,335	.00	.00	.00	.00
500-53-5364-340	OPERATING SUPPLIES AND EXPENS	16,852	9,000	42,955	40,517	9,000
500-53-5364-590	STORMWATER DISCHARGE PERMIT	2,058	2,100	2,274	2,274	2,274

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
500-53-5403-540	DEPRECIATION EXPENSE	30,723	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT						
500-56-5620-210	DEVELOPMNT PROFESSIONL SERVC	.00	.00	3,920	3,920	.00
CATEGORY: 57						
500-57-5740-820	CAP IMPROVEMENTS	.00	.00	.00	.00	.00
CATEGORY: 58						
500-58-5820-520	CONTRA-INTEREST	.00	.00	.00	.00	.00
500-58-5820-599	BOND AND NOTE PRINCIPAL EXPENS	.00	85,000	.00	85,000	90,000
500-58-5820-600	INTEREST EXPENSE	30,525	28,393	27,212	28,393	23,301
500-58-5820-601	INTEREST ON NAN	.00	.00	.00	.00	.00
500-58-5820-602	INTEREST ON DEBT PREMIUM	.00	.00	868-	.00	.00
500-58-5820-660	DEBT ISSUE COSTS	.00	.00	3,490	3,490	.00
OTHER FINANCING USES						
500-59-5920-900	DUE TO DEBT SERVICE	.00	.00	.00	.00	.00
STORM WATER UTILITY FUND Revenue Total:		153,138	155,095	128,723	155,095	154,850
STORM WATER UTILITY FUND Expenditure Total:		140,854	195,115	119,416	235,206	183,940
Net Total STORM WATER UTILITY FUND:		12,284	40,020-	9,307	80,111-	29,090-
Net Grand Totals:		12,284	40,020-	9,307	80,111-	29,090-

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
----------------	---------------	---------------------------------	-----------------------------------	--------------------------------	---	-------------------------------

Report Criteria:

- Include FUNDS: 500
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 220
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
WATERFRONT:SPECIAL REV FUND						
PUBLIC CHARGES FOR SERVICES						
220-48-4820-110	RESIDENT: SLIP	11,398	13,184	13,228	11,889	12,000
220-48-4820-120	RESIDENT: OUTSIDE RACK	469	485	478	313	315
220-48-4820-130	RESIDENT: MOORING	3,682	3,785	3,702	3,332	3,330
220-48-4820-140	RESIDENT: LOCKER RENTAL	448	515	512	425	425
220-48-4820-150	RESIDENT: BOATHOUSE RENTAL	9,551	10,550	8,609	8,216	8,300
220-48-4820-160	RESIDENT: WINTER LIFT STORAGE	.00	.00	.00	.00	.00
220-48-4820-175	RESIDENT:WINTER INSIDE STORAGE	256	210	70	.00	.00
220-48-4820-210	NON-RESIDENT: SLIP	18,989	19,500	19,501	17,647	17,650
220-48-4820-220	NON-RESIDENT: OUTSIDE RACK	2,303	2,400	2,488	2,398	2,400
220-48-4820-230	NON-RESIDENT: MOORING	12,569	13,000	12,604	12,604	13,000
220-48-4820-240	NON-RESIDENT: LOCKER RENTAL	540	515	645	555	555
220-48-4820-250	NON-RESIDENT: BOATHSE RENTAL	2,773	575	2,423	2,033	2,035
220-48-4820-260	NON-RESIDENT: WINTER LIFT STOR	.00	.00	.00	.00	.00
220-48-4820-275	NON-RES: WINTER INSIDE STORAGE	90	2,600	180	180	180
220-48-4840-000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
220-49-4930-000	DONATIONS	.00	.00	.00	.00	.00
220-49-4941-000	MISCELLANEOUS REVENUES	1,135	800	965	765	800
CLERK						
220-51-5142-120	CLERK: CLERICAL WAGES	8,282	8,355	6,708	8,825	8,029
220-51-5142-150	CLERK: BENEFITS	1,825	1,904	1,507	2,148	2,176
220-51-5142-310	CLERK: OFC SUPPLY & EXPENSE	170	170	170	.00	100

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
220-51-5145-530	DATA PROC: RENTAL EXPENSE	50	50	50	50	50
220-51-5151-210	FINANCE: AUDIT SERVICES	500	500	500	500	500
220-51-5154-511	LIABILITY INSURANCE: FIXED COS	300	310	310	310	310
220-51-5154-512	PROPERTY INSURANCE: FIXED COST	65	130	130	130	130
220-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	816	700	762	762	800
220-51-5160-222	BLDG/PLANT: TELEPHONE	.00	.00	.00	.00	.00
220-51-5160-290	CONTRACTUAL: PIER/BUOY	15,501	16,995	8,530	16,995	16,695
220-51-5160-530	FACLTY RENTAL DUE TO GEN'L FND	16,700	16,700	16,700	16,700	16,700
220-51-5160-820	CAP IMPROVEMENT: PIER/BUOY	4,540	2,700	443	2,700	3,000
220-51-5160-830	CAP IMPMTS:RAMPS, DOORS, KEYS	.00	.00	.00	.00	.00
220-51-5160-840	CAP IMPROVEMENT:STORAGE RACK	.00	.00	.00	.00	.00
220-51-5160-850	CAP IMPROVEMENT: DOCK	.00	.00	.00	.00	.00
WATERFRONT OPERATIONS						
220-55-5546-121	WATERFRONT: LABOR	3,814	5,172	3,562	3,600	3,989
220-55-5546-150	WATERFRONT: BENEFITS	897	1,155	674	1,155	693
220-55-5546-340	PARK: OPERATING EXPENSE	1,771	1,500	1,173	1,173	1,500
220-55-5546-350	WATER DAMAGE REPAIR	9,185	.00	.00	.00	.00
220-55-5546-400	DONATION PROJECTS	.00	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS						
220-59-5920-900	DUE TO DEBT SERVICE	4,862	5,225	5,225	5,225	5,144
WATERFRONT:SPECIAL REV FUND Revenue Total:		64,204	68,119	65,404	60,357	60,990
WATERFRONT:SPECIAL REV FUND Expenditure Total:		69,278	61,566	46,443	60,273	59,816
Net Total WATERFRONT:SPECIAL REV FUND:		5,075-	6,553	18,961	84	1,174
Net Grand Totals:		5,075-	6,553	18,961	84	1,174

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
----------------	---------------	---------------------------------	-----------------------------------	--------------------------------	---	-------------------------------

Report Criteria:

- Include FUNDS: 220
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 210
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
POOL SPECIAL REVENUE FUND						
PUBLIC CHARGES FOR SERVICES						
210-46-4618-000	CLERK: MISC FEES	.00	.00	.00	.00	.00
210-46-4670-000	MEMBERSHIP FEES	470,209	465,000	464,975	464,975	465,000
210-46-4670-100	SWIM/DIVE/BALLET TEAM REG FEES	32,285	37,500	31,505	31,505	32,000
210-46-4672-250	AUGUST ONLY MEMBERSHIPS	.00	.00	70-	.00	.00
210-46-4673-110	DAILY ADMISSIONS REC'D FR POOL	19,548	19,000	19,634	19,634	11,000
210-46-4673-150	POP MACHINE SALES	3,618	3,500	2,563	2,563	2,000
210-46-4673-200	CONCESSION SALES	25,585	25,000	25,927	25,927	19,000
210-46-4673-400	SODA POP VENDOR REBATE	.00	.00	.00	.00	.00
210-46-4680-000	EXTENDED SEASON	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
210-48-4810-000	INTEREST INCOME	.00	.00	.00	.00	.00
210-48-4810-100	BUILD AMERICA BOND SUBSIDY	1,465	750	1,410	1,410	1,350
210-48-4820-100	RENT: PRIVATE CLUBS	20,915	22,000	.00	28,000	28,000
210-48-4820-110	RENT: BADGER STATE GAMES	.00	.00	.00	.00	.00
210-48-4840-000	INSURANCE CLAIMS	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
210-49-4940-000	MEMBERSHIP GRANT DONATIONS	439	4,000	2,073	2,917	3,000
210-49-4941-000	MISCELLANEOUS REVENUES	7,129	.00	.00	.00	.00
210-49-4944-000	FUND BALANCE APPLIED	.00	.00	.00	.00	.00
LEGAL						
210-51-5130-210	LEGAL: ADVICE & COUNSEL	.00	.00	.00	.00	.00
210-51-5142-120	CLERK: CLERICAL WAGES	25,790	25,820	20,987	27,668	24,038

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
210-51-5142-150	CLERK: BENEFITS	5,763	5,382	4,775	5,907	5,892
210-51-5142-310	CLERK: OFFICE SUPPLY & EXPENSE	3,337	2,500	3,002	3,135	3,200
210-51-5151-210	FINANCE: AUDIT EXPENSE	1,500	1,500	1,500	1,500	1,600
210-51-5154-511	RISK/PROP MGT: PROP/LIABILITY	2,800	2,900	2,900	2,900	2,900
210-51-5154-512	PROPERTY INSURANCE	595	595	595	595	625
210-51-5154-530	POOL RENTAL: DUE TO GEN'L FUND	36,491	37,450	37,778	37,778	38,500
210-51-5160-121	POOL LABOR: DPW	8,974	9,244	6,143	9,244	9,386
210-51-5160-150	DPW CREW: BENEFITS	2,206	2,064	1,294	2,064	1,631
210-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	22,143	25,000	23,377	25,000	26,000
210-51-5160-221	BLDG/PLANT: WATER	10,793	15,000	11,932	15,000	15,000
210-51-5160-222	BLDG/PLANT: TELEPHONE	2,250	3,000	2,266	2,400	2,400
210-51-5160-223	BLDGS & PLANT:STORMWATER CHR	1,075	1,150	1,031	1,150	1,150
210-51-5160-340	BLDG/PLANT: OPERATING SUPPLIES	1,026	2,500	195	300	1,000
210-51-5160-350	BLDG/PLANT: REPAIR/MAINT EXP.	27,444	20,500	15,566	17,000	20,500
210-51-5160-360	BLDG/PLANT: LEAK/BOILER REP	702	1,000	395	395	1,000
210-51-5160-510	BLDG/PLANT: INSURED REPAIRS	.00	.00	.00	.00	.00
POOL OPERATIONS						
210-55-5542-121	STAFF: MANAGERS' WAGES	40,259	47,000	45,467	50,000	52,000
210-55-5542-122	STAFF: LIFEGUARDS' WAGES	88,955	88,750	87,198	87,198	90,000
210-55-5542-123	STAFF: COACHES' SAL. & WAGES	29,134	35,000	33,738	33,738	35,000
210-55-5542-124	STAFF: CHECKERS' WAGES	16,815	16,500	18,182	18,182	19,000
210-55-5542-125	STAFF: CONCESSION WAGES	8,049	8,000	8,117	8,117	8,200
210-55-5542-126	STAFF: LESSON HELPER WAGES	3,806	4,500	3,289	3,289	3,300
210-55-5542-130	STAFF: EXTENDED SEASON WAGES	.00	.00	.00	.00	.00
210-55-5542-150	STAFF: BENEFITS	16,525	16,500	17,325	17,325	18,000
210-55-5542-240	REPAINTING	.00	500	160	160	.00
210-55-5542-310	POOL STAFF: OFC SPLY & EXP	751	1,000	635	635	1,000
210-55-5542-315	POOL STAFF: APPRECIATION	800	1,000	1,985	1,985	1,500
210-55-5542-339	POOL: CHEMICALS	15,896	16,000	16,693	17,000	17,200
210-55-5542-340	POOL: OPERATING SUPPLY & EXP.	13,972	8,500	9,466	9,466	10,000
210-55-5542-341	POOL STAFF: UNIFORM EXPENSE	4,201	4,200	3,790	3,790	4,200
210-55-5542-342	POP MACHINE EXPENSES	2,690	2,700	1,631	1,631	1,700
210-55-5542-343	CONCESSIONS EXPENSE	16,596	16,000	17,323	17,323	17,500
210-55-5542-344	SPECIAL EVENTS EXPENSE	1,279	1,500	2,630	2,630	2,600

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
210-55-5542-345	EXTEND SEASON OPERATNG SUP/E	.00	.00	.00	.00	.00
210-55-5542-346	SWIM/DIVE/BALLET EXPENSES	15,289	16,000	13,843	13,843	14,000
210-55-5542-347	CREDIT CARD FEES:DAILY ADMISSN	205	.00	6	.00	.00
210-55-5542-348	CREDIT CARD FEES: CONCESSIONS	111	.00	6	.00	.00
210-55-5542-350	REPAIR/MAINT: SUPPLY & EXPENSE	5,335	4,500	5,656	5,656	5,500
210-55-5542-351	REPAIR/MAINT: POOL EQUIPMENT	10,159	20,650	20,422	20,422	20,000
210-55-5542-353	REPAIR/MAINT: CONCESSIONS	3,023	2,300	538	538	550
210-55-5542-354	LONG RANGE PLAN - POOL REPAIR	.00	.00	.00	.00	.00
210-55-5542-400	PEPSI SIGNING BONUS	.00	.00	.00	.00	.00
OTHER FINANCING USES						
210-59-5910-100	LOCKER/SHOWER FLOORING	.00	1,000	.00	.00	.00
210-59-5910-200	COMPUTERS-CHEM AUTOMATION	1,604	2,000	1,660	1,660	2,000
210-59-5910-900	CONTINGENCY ACCOUNT	4,544	.00	.00	.00	.00
210-59-5920-900	DUE TO DEBT SERVICE	118,960	114,356	115,778	115,778	14,513
POOL SPECIAL REVENUE FUND Revenue Total:		581,193	576,750	548,017	576,931	561,350
POOL SPECIAL REVENUE FUND Expenditure Total:		571,843	584,061	559,274	582,402	492,585
Net Total POOL SPECIAL REVENUE FUND:		9,350	7,311-	11,257-	5,471-	68,765
Net Grand Totals:		9,350	7,311-	11,257-	5,471-	68,765

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
----------------	---------------	---------------------------------	-----------------------------------	--------------------------------	---	-------------------------------

Report Criteria:

- Include FUNDS: 210
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 450
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
TAX INCREMENTAL FUND						
TAXES						
450-41-4111-000	GENERAL PROPERTY TAXES	466,663	546,269	.00	542,391	738,480
INTERGOVERNMENTAL REVENUE						
450-43-0000-000	INTERGOVERNMENTAL REVENUE	.00	22,400	.00	22,400	22,400
450-43-4351-000	STATE AID: EXEMPT COMPUTERS	5,531	8,678	120,722	120,722	120,722
MISCELLANEOUS REVENUE						
450-48-4810-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
450-48-4810-100	BUILD AMERICA BOND SUBSIDY	11,890	11,465	11,453	11,463	10,942
450-48-4841-000	MISCELLANEOUS REVENUES	.00	.00	.00	19,969	.00
OTHER FINANCING SOURCES						
450-49-4912-100	PREMIUM 2012 BONDS: TID 3	.00	.00	.00	.00	.00
450-49-4913-000	PROCEEDS: 2009 NOTES	.00	.00	.00	.00	.00
450-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
450-49-4916-100	PROCEEDS: 2010 BONDS	.00	.00	.00	.00	.00
450-49-4922-000	PROCEEDS: 2012 BONDS TID 3	.00	.00	.00	.00	.00
450-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
450-49-4926-000	PROCEEDS 2013 REFUNDING BOND	.00	.00	.00	.00	.00
450-49-4927-000	PROCEEDS: 2015 PROMISSORY NOT	.00	.00	.00	.00	.00
450-49-4928-000	PROCEEDS: 2017 PROMISSORY NOT	.00	.00	149,515	149,815	.00
450-49-4928-100	PREMIUM: 2017 PROMISSORY NOTE	.00	.00	5,613	5,613	.00
ADMINISTRATION						
450-51-5141-120	PLANNING, LEGAL & ADMINISTRATN	158,509	45,000	9,726	10,300	3,000
450-51-5141-121	ADMIN WAGES	16,092	16,043	13,149	16,648	15,700

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
450-51-5141-150	ADMN WAGE BENEFITS	4,337	4,167	3,599	4,419	4,490
450-51-5141-310	CLERK:SUPPLY/EXPENSE	150	150	150	150	150
PUBLIC WORKS						
450-53-4400-121	DOC PARK LABOR	.00	.00	.00	.00	.00
450-53-4400-150	DOC PARK BENEFITS	.00	.00	.00	.00	.00
450-53-5320-100	UNIVERSITY BAY DRIVE WIDENING	375,389	.00	8,870-	.00	.00
450-53-5320-230	MARSHALL CT,UNIV AVE IMPROVNTS	221	56,643	10,764	12,000	.00
450-53-5320-300	RIDGE ST@MARSHALL CT SIGNAL	.00	.00	.00	.00	.00
450-53-5320-310	PURDUE STREET IMPROVEMENTS	.00	.00	.00	.00	.00
450-53-5320-320	DITCH CLEAN OUT & BIKE PATH	4,786-	.00	1,350	1,350	60,000
450-53-5344-862	UNIVERSITY AVE TIF 3	.00	.00	.00	.00	75,000
LONG TERM DEBT						
450-58-5810-600	BOND & NOTE PRINCIPAL EXPENSE	340,643	358,255	358,255	358,255	344,724
450-58-5820-600	BOND & NOTE INTEREST EXPENSE	159,450	145,357	141,325	141,325	128,869
450-58-5820-687	INTEREST ON NAN	.00	.00	.00	.00	.00
450-58-5830-600	BLVD DEVELOPER INCENTIVE	.00	87,583	.00	350	28,403
450-58-5830-601	700 UBD DEVELOPER INCENTIVE	.00	.00	.00	31,320	230,360
OTHER FINANCING USES						
450-59-5920-850	DEBT ISSUE COSTS TID 3	.00	.00	2,820	2,820	.00
450-59-5920-900	DUE TO DEBT SERVICE	21,545-	.00	.00	.00	.00
450-59-5920-901	DUE TO CAPITAL PROJECTS FUND	297,194	.00	.00	.00	.00
450-59-5920-902	DUE TO SEWER	12,917	.00	.00	.00	.00
TAX INCREMENTAL FUND Revenue Total:		484,084	588,812	287,303	872,374	892,544
TAX INCREMENTAL FUND Expenditure Total:		1,338,570	713,198	532,269	578,937	890,696
Net Total TAX INCREMENTAL FUND:		854,487-	124,386-	244,966-	293,436	1,848
Net Grand Totals:		854,487-	124,386-	244,966-	293,436	1,848

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
----------------	---------------	---------------------------------	-----------------------------------	--------------------------------	---	-------------------------------

Report Criteria:

- Include FUNDS: 450
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 470
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
TAXES						
TAXES						
470-41-4111-000	GENERAL PROPERTY TAXES	240,720	264,921	.00	263,039	335,000
INTERGOVERNMENTAL REVENUE						
470-43-4351-000	STATE AID: EXEMPT COMPUTERS	191	191	121	191	191
MISCELLANEOUS REVENUE						
470-48-4810-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
470-48-4841-000	MISCELLANEOUS TID #4 REVENUES	.00	.00	.00	.00	.00
470-48-4841-100	PYARE SQUARE REVENUE	.00	.00	.00	.00	18,726
470-48-4841-200	WALNUT GROVE REVENUE	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
470-49-4912-100	PREMIUM 2012 BONDS TID 4	.00	.00	.00	.00	.00
470-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
470-49-4922-000	PROCEEDS: 2012 BONDS TID 4	.00	.00	.00	.00	.00
470-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
470-49-4927-000	PROCEEDS: 2015 PROMISSORY NOT	.00	.00	.00	.00	.00
470-49-4928-000	PROCEEDS: 2017 PROMISSORY NOT	.00	.00	220,485	220,485	.00
470-49-4928-100	PREMIUM: 2017 PROMISSORY NOTE	.00	.00	8,278	8,278	.00
ADMINISTRATION						
470-51-5141-119	PLANING LEGAL ADMIN-WALNUT GR	.00	8,000	.00	2,000	1,000
470-51-5141-120	PLANNING LEGAL & ADMIN-PYARE	31,282	.00	35,048	35,048	2,000
470-51-5141-121	ADMIN WAGES	16,092	16,043	13,149	16,648	15,700
470-51-5141-150	ADMN WAGE BENEFITS	4,337	4,167	3,599	4,419	4,490
470-51-5141-310	CLERK: SUPPLY/EXPENSE	150	150	150	150	150

Account Number	Account Title	2016-16 Prior Year Actual	2017-17 Current Year Budget	11/17 Current YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Fut Year Budget
PUBLIC WORKS						
470-53-4400-121	TID 4 LABOR	.00	.00	.00	.00	.00
470-53-4400-150	TID 4 BENEFITS	.00	.00	.00	.00	.00
470-53-5344-862	STREET IMPROVEMENTS: TIF 4	.00	.00	88,256	270,000	.00
LONG TERM DEBT						
470-58-5810-600	PRINCIPAL EXPENSE	64,052	66,440	66,440	66,440	64,971
470-58-5820-600	INTEREST EXPENSE	28,739	26,577	28,594	28,594	29,220
470-58-5830-600	TIF 4 DEVELOPMENT INCENTIVE	91,284	91,284	.00	91,284	91,284
OTHER FINANCING USES						
470-59-5920-850	DEBT ISSUE COSTS TID 4	.00	.00	4,159	4,159	.00
470-59-5920-900	DUE TO DEBT SERVICE	2,910-	.00	.00	.00	.00
470-59-5920-901	DUE TO CAPITAL PROJECTS FUND	.00	.00	.00	.00	48,602
TAXES Revenue Total:		240,911	265,112	228,884	491,993	353,917
TAXES Expenditure Total:		233,025	212,661	239,395	518,742	257,417
Net Total TAXES:		7,886	52,451	10,512-	26,749-	96,500
Net Grand Totals:		7,886	52,451	10,512-	26,749-	96,500

Report Criteria:

- Include FUNDS: 470
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Resolution R - 2017 - 10

*Of the Village of Shorewood Hills, Wisconsin,
2018 Budgets*

Be it Resolved, that the Village of Shorewood Hills Village Board hereby approves;

- (1) the 2018 General Fund Budget of the Village in the amount of \$3,772,718,
- (2) the tax levy for 2017 payable 2018 in the amount of \$2,770,440,
- (3) the 2018 budgets of the pool, debt service, water, sewer, stormwater, waterfront, TIF districts 3,4 , 5 and capital funds.

The foregoing resolution was duly adopted by the Board of Trustees of the Village of Shorewood Hills at a legal meeting on the 20th day of November, 2017.

APPROVED: _____
David Benforado, President

Attest: _____
Karla Endres , Village Clerk

**VILLAGE OF SHOREWOOD HILLS
RESOLUTION NO. R-2017-8
ADOPTING THE VILLAGE OF SHOREWOOD HILLS ANNEX
TO THE DANE COUNTY NATURAL HAZARD MITIGATION PLAN**

WHEREAS, the Village of Shorewood Hills recognizes the threat that natural hazards pose to people and property within our community; and

WHEREAS, the Village of Shorewood Hills recognizes the importance of reducing or eliminating vulnerability to disasters caused by natural hazards for the overall good and welfare of the community, and

WHEREAS, the Village of Shorewood Hills has been an active participant in the Dane County Hazard Mitigation Planning Committee, which has established a comprehensive, multi-jurisdictional, Natural Hazard Mitigation Plan to identify natural hazards and develop strategies to mitigate natural hazards, and

WHEREAS, the Federal Disaster Mitigation Act of 2000 requires jurisdictions to prepare and adopt a hazard mitigation plan to be eligible for future pre-disaster and post-disaster federal funding for mitigation purposes,

WHEREAS, the Village of Shorewood Hills has identified and justified projects and programs needed to mitigate the vulnerabilities to the impacts of future disasters to be included in the Shorewood Hills Annex to the Dane County Natural Hazard Mitigation Plan, and

NOW, THEREFORE, BE IT RESOLVED that,

1. The Village of Shorewood Hills Board hereby proposes to accept and approve the Village of Shorewood Hills Annex to the Dane County Natural Hazard Mitigation Plan; and
2. The Village of Shorewood Hills will continue to participate in the updating and revision of the Shorewood Hills Annex to the Dane County Hazard Mitigation Plan with a plan review and revision to occur within a five year cycle, and designated staff will provide annual progress reports on the status of implementation of the plan to the Village Board; and
3. On behalf of the Village of Shorewood Hills, Dane County is authorized to submit this plan adoption resolution to Wisconsin Emergency Management and Federal Emergency Management Agency, Region V officials to enable final acceptance and recognition of the Natural Hazard Mitigation Plan.

ADOPTED by the Village of Shorewood Hills Board at a duly scheduled meeting on _____, 2017.

David Benforado, Village President

Colleen Albrecht, Village Clerk

Intra - Office M • E • M • O



to:	Board of Trustees
from:	David Sykes, ASM/Deputy Clerk
re:	Dane County Hazard Mitigation Plan
date:	October 11, 2017 (updated November 17, 2017)

The Village has been participating in the Dane County Multi-Jurisdictional Natural Hazard Mitigation Plan since 2008. Former Fire Chief Anderson developed the Shorewood Hills Annex to the Plan in 2010 and began the 2015 update prior to his retirement. The Shorewood Hills Annex was updated over the past two years by Village staff (Sykes, Mitmoen, Frantz) with the assistance of personnel from Dane County Emergency Management.

Dane County Emergency Management (DCEM) submitted the draft plan to FEMA and has received notice that it meets FEMA's requirements. Once all of the participating County jurisdictions approve resolutions adopting their individual Annex plans, DCEM will submit the final plan to FEMA for approval.

Hazard mitigation planning is a basic prerequisite for local units of government to remain eligible for a number of FEMA funded disaster recovery and mitigation assistance programs.

A natural hazard mitigation plan can identify initiatives and projects that will eliminate or reduce damages caused by natural hazards. FEMA approval of the updated natural hazard mitigation plan will qualify the county and participating local jurisdictions to become eligible for pre-disaster and post-disaster hazard mitigation project funds from the federal government.

At the October Board meeting a couple of questions came up.

1) How was Table 2 Vulnerability Assessment Matrix developed? Page 2 of the Plan explains the process staff took to score the hazards. "Expansive Soils" in Table 2 is not a category considered in the main Dane County Plan and we were instructed to enter zeros on that line.

2) Does the Plan take into account the recent construction of apartment buildings? Page 10 of the Plan includes population projections based on a formula used by Dane County Emergency Management.

Village of Shorewood Hills Annex

Community Profile

The Village of Shorewood Hills is located in the center of the County, just south of Lake Mendota and surrounded on all sides by the City of Madison. Land use is dominated by agriculture and woodlands, and dispersed one, two and multi-family homes. According to the United States Census Bureau, the Village of Shorewood Hills has a total area of .81 square miles, all of it land.

As of the 2010 Census, there were 1,565 people, 620 households, and 478 families residing in the Village of Shorewood Hills. The population density is 1,951 per square mile. There are 660 housing units at an average density of 822.9 per square mile. The municipality population distributed by the Wisconsin Department of Administration indicates that the 2015 population for Village of Shorewood Hills was 1,928 people. Table 1 shows the population profile by age for the Village of Shorewood Hills according to the 2010 Census.

Table 1 Population Profile for the Village of Shorewood Hills

Category	Number	Percent
Total population	1,565	100.0
Under 5 years	74	4.7
5 to 9 years	107	6.8
10 to 14 years	129	8.2
15 to 19 years	113	7.2
20 to 24 years	27	1.7
25 to 29 years	37	2.4
30 to 34 years	31	2.0
35 to 39 years	76	4.9
40 to 44 years	106	6.8
45 to 49 years	125	8.0
50 to 54 years	131	8.4
55 to 59 years	166	10.6
60 to 64 years	132	8.4
65 to 69 years	99	6.3
70 to 74 years	72	4.6
75 to 79 years	49	3.1
80 to 84 years	58	3.7
85 years and over	33	2.1

Data Source: 2010 U.S. Census

American Community Survey estimates for 2014 indicate that the median income for a household in the Village of Shorewood Hills is \$143,906 and the median income for a family is \$166,875. The per capita

income for the Village is \$68,248. 99.3% of the population has at least a high school degree, while 87.2% of the population holds at least a bachelor's level degree.

Hazard Identification and Risk Assessment

A hazard identification and vulnerability analysis was completed for the Village of Shorewood Hills using the same methodology in the base plan. The information to support the hazard identification and risk assessment for this Annex was collected through a Data Collection Guide, which was distributed to each participating municipality to complete.

The first step in a hazard analysis is to identify which hazards the community is vulnerable to. Table 2 outlines the hazard identification for the Village of Shorewood Hills based on the Data Collection Guide issued in 2015. The Data Collection Guide listed all of the hazards that could impact anywhere in Dane County. The purpose of this worksheet was to identify and rank the hazards and vulnerabilities specific to the jurisdiction. The Village of Shorewood Hills's planning team members were asked to complete the matrix by ranking each category on a scale of 0 to 5 based on the experience and perspective of each planning team member. A ranking of 0 indicated "no concern" while a ranking of 5 indicated "highest concern."

This matrix reflects that the Village of Shorewood Hills is most vulnerable to tornadoes, windstorms and winter storms. The vulnerability established here is a qualitative assumption based on the impacts, geographic extent, probability of future occurrence, and magnitude/severity.

Table 2 Vulnerability Assessment Matrix for the Village of Shorewood Hills

Hazard	Hazard Attributes			Impact Attributes						Total
				Primary Impact (Short Term - Life and Property)			Secondary Impact (Long Term – Community Impacts)			
	Area of Impact	Past History, Probability of Future Occurrence	Short Term Time Factors	Impact on General Structures	Impact on Critical Facilities	Impact on At-Risk Populations	Social Impact	Economic Impact	Severity Of Other Associated Secondary Hazards	
	(1-5)	(1-5)	(1-5)	(0-5)	(0-5)	(0-5)	(0-5)	(0-5)	(0-5)	
Dam Failure	1	1	1	1	0	1	0	1	1	7
Extreme Cold	2	1	1	2	2	3	1	2	2	16
Extreme Heat	2	1	1	1	1	3	1	2	2	14
Drought	2	2	1	0	0	0	1	2	2	10
Expansive soils	0	0	0	0	0	0	0	0	0	0
Flood	3	2	2	2	2	1	1	2	2	17
Fog	1	1	1	0	0	0	0	0	0	3
Hail Storm	2	1	1	1	1	1	1	1	1	10
Landslide	2	1	1	2	1	1	1	2	2	13
Lightning	4	2	2	2	2	2	1	2	3	20
Tornado	4	2	2	3	3	3	3	4	4	28
Wildfire	1	1	1	0	0	0	0	0	0	3
Windstorm	4	2	2	2	2	2	2	3	3	22
Winter Storm	5	3	1	2	2	2	2	3	3	23

Village of Shorewood Hills Data Collection Guide

Previous Hazard Events

Through the Data Collection Guide, the Village of Shorewood Hills noted specific historic hazard events to include in the community profile. These events have been incorporated into the appropriate hazard chapters in the main mitigation plan. These events had a particular impact on the community beyond the impacts and events recorded in the Dane County Hazard Mitigation Plan. This is not a comprehensive summary of past incidents, as the hazard profiles collected in the main Mitigation Plan include other events that may have historically impacted the jurisdiction. The events noted by this jurisdiction in the Data Collection Guide include:

Blizzard, December 20, 2012

Over 16 inches of heavy snow fell on the Village, causing power outages and blocking streets for several hours. Nearly all businesses in the community closed due to the storm. Park trees were damaged. The large storm did not affect area schools as it occurred over winter break.

Flooding, June 26, 2013

A heavy rainfall overloaded the storm sewer system and caused the discharge of sediment and debris. The main area hit was the high traffic area of University Avenue from University Bay Drive to Midvale Boulevard. Traffic was re-routed for several hours and several businesses suffered minor damage.

Asset Inventory

Assets include the people, property, and critical facilities within the Village of Shorewood Hills that are exposed to hazards in general. Inventories of property, essential infrastructure, and natural, cultural or historic resources help provide a comprehensive picture of the community and provide a method of assessing exposure to hazards by establishing the improved and total values, capacities and populations for these assets. It also forms the basis for estimating potential losses, where possible.

Population

Table 3. Vulnerable Population Summary

Disability Status from the 2014 American Community Survey	Number	Percent of Group with Disability
Population Under 5 years old with a Disability	0	0%
Population 5-17 years old with a Disability	0	0
Population 18-64 with a Disability	54	5.7
Population Over 65 years old with a Disability	71	18.4
Total Population with Disability	125	7.0

Other Vulnerable Populations	Estimate	Percentage
Families Below Poverty Level	17	3.2
Individuals Below Poverty Level	71	4.0
Of those poverty: Individuals Under 18	14	3.1
Of those poverty: Individuals Over 65	14	3.6
Total Population Over 5 who Speak English less than "very well"	31	1.8
2014 ACS Total Population Estimate	1783	100%

Source: 2010 US Census, 2014 ACS

General Property

Table 4 Property Exposure Summary

Property Type	Total Parcel Count	Improved Parcel Count	Improved Values (\$)	Content (\$)	Total Value (\$)
Totals	726	647	249,269,027	124,634,514	373,903,541
Agriculture	0	0	0	0	0
Commercial	27	19	39,517,096	19,758,548	59,275,644
Utilities	0	0	0	0	0
Industrial	0	0	0	0	0
Institutional/ Governmental	13	0	0	0	0
Other	25	1	447,200	223,600	670,800
Residential	661	627	209,304,731	104,652,366	313,957,097

Source: Dane County Land Information Office

Critical Facilities

The Village of Shorewood Hills has identified the following critical facilities important to protect from disaster impacts. These are collected in Table 5. Table 5 is based on the Village of Shorewood Hills Data Collection Guide

Table 5 Critical Facility Summary/Essential Infrastructure

Name of Asset	Type*	Replacement value	Occupancy/capacity
University Avenue	EI	\$3-4M	
SH Police Dept**	EI	\$1M	6/20
SH Village Hall**	EI	\$1M	Varies/125+
SH Public Works	EI	\$2M	10/75+
Sanitary Sewer Lift Stations	EI	\$800K	

Name of Asset	Type*	Replacement value	Occupancy/capacity
Water System Pumps	EI	\$1M	
SH Community Center***	VF	\$1.5M	Varies/246
SH Swimming Pool***	VF	\$1.5M	Seasonal/250
Meeting House Nursery School	VF		100+/100+
SH Elementary School	VF		450+/450+
University Station Clinics	VF		
Blackhawk Country Club Maintenance Bldg (fertilizer)	HM		
SH Pool (chemical storage)	HM		
** Note: Assets occupy the same building			
*** Note: Assets occupy the same building			

Source: Village of Shorewood Hills Data Collection Guide, 2015.

*EI: Essential Infrastructure; VF: Vulnerable Facilities; HM: Hazardous Materials Facilities;

Vulnerability to Specific Hazards

This section details vulnerability to specific hazards, where quantifiable, and where it differs from that of the overall County. The previous inventory tables quantify what is exposed within the Village of Shorewood Hills. Table 6 cross-references the hazards with the various tables where exposure or vulnerability specifics are found. Hazard specific vulnerabilities are noted, where known.

Table 6 Hazard Vulnerability Specifics

Hazard	Populations	Structures	Critical Facilities	Future Damage Potential
Dam Failure	None	None	None	Specifics unknown; See hazard profile in County Plan
Drought	Minimal	None	Minimal	Specifics unknown; See hazard profile in County Plan
Flooding	See section below	See section below	See section below	See section below
Fog	Minimal	None	None	Specifics unknown; See hazard profile in County Plan
Hailstorm	Minimal	See Property Exposure table 3	See Critical Facility Inventory Table(s)	Specifics unknown; See hazard profile in County Plan
Landslide/ Sinkholes/ Erosion	Minimal	Minimal	Minimal	Specifics unknown; See hazard profile in County Plan

Hazard	Populations	Structures	Critical Facilities	Future Damage Potential
Lightning	See Table 2 Population	See Table 3 Property Exposure	See Critical Facility Inventory Table(s)	Specifics unknown; See hazard profile in County Plan
Severe Cold	See Table 2 Population	See Table 3 Property Exposure	See Critical Facility Inventory Table(s)	Specifics unknown; See hazard profile in County Plan
Severe Heat	See Table 2 Population	None	Minimal	Specifics unknown; See hazard profile in County Plan
Severe Winter Storm	See Table 2 Population	See Table 3 Property Exposure	See Critical Facility Inventory Table(s)	Specifics unknown; See hazard profile in County Plan
Tornado	See Table 2 Population	See section below	See Critical Facility Inventory Table(s)	See section below
Wildfire	Minimal	Minimal	Minimal	Specifics unknown; See hazard profile in County Plan
Windstorm	See Table 2 Population	See Table 3 Property Exposure	See Critical Facility Inventory Table(s)	Specifics unknown; See hazard profile in County Plan

Flood

Structures and Properties in the Floodplain

Refer to the flood profile in the mitigation plan for a description of the methodology used to identify potentially flood-prone properties. Figure 1 shows mapped floodplains, future growth areas, and critical or vulnerable facilities. Tables 7 and 8 outline the primary structures and properties with primary structures on them within the Village of Shorewood Hills. Potential number of individuals at risk figures are based on primary residential structures and the average household size within Dane County.

Table 7 Primary Structures in the Floodplain

Total Floodway Structures	Floodway Residential Structures	Total Structures in 100 year Floodplain	Residential Structures in 100 year Floodplain	Potential Number of Individuals at Risk in 100 year Flood	Total Structures in 500 year Floodplain	Residential Structures in 500 year Floodplain	Potential Number of Individuals at Risk in 500 year Flood
0	0	1	1	2.33	0	0	0

Source: Analysis based on Dane County Land Information Office Data

Table 8 Properties with Primary Structures in the Floodplain

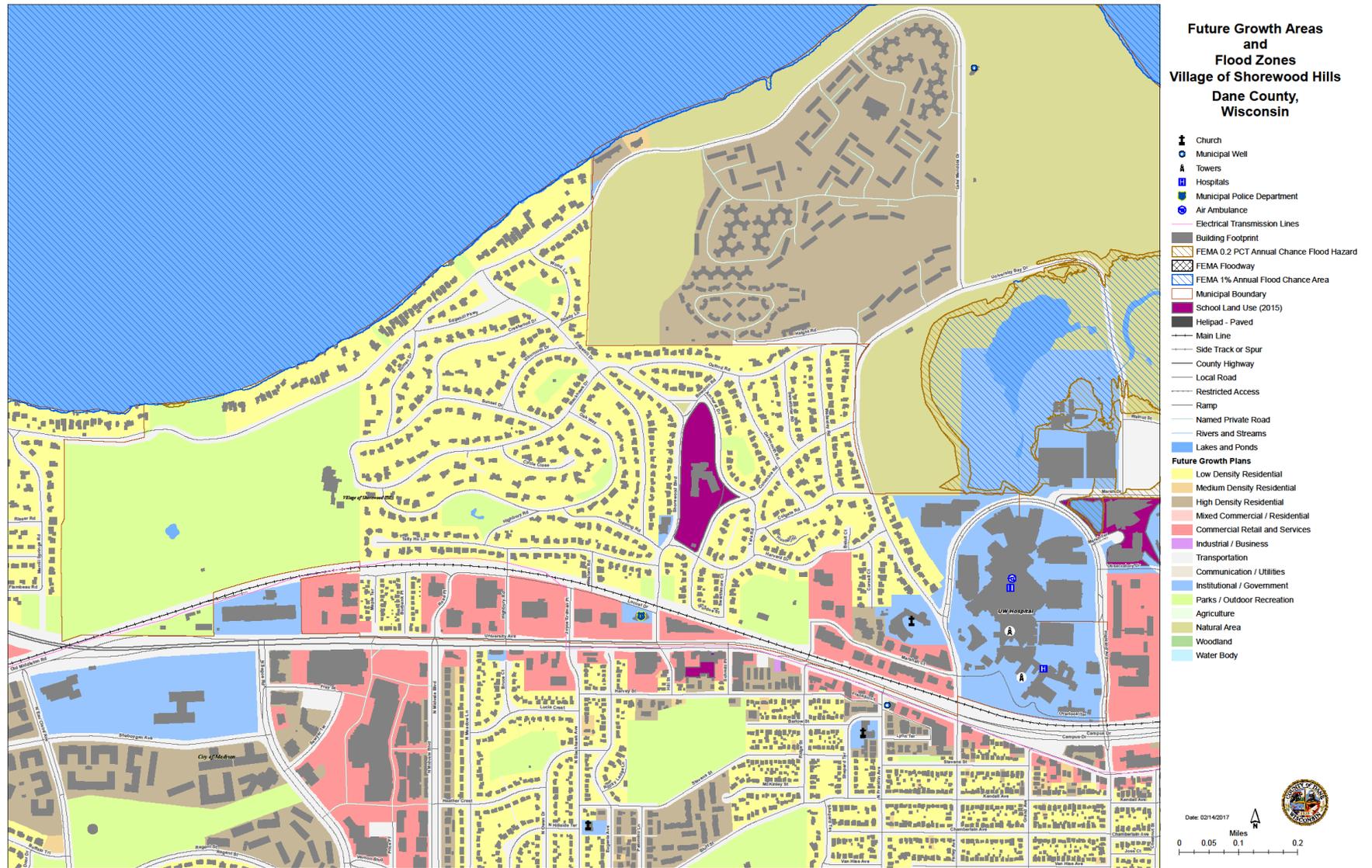
Total Floodway Properties	Floodway Improved Values	Floodway Residential Properties	Total Properties in 100 year Floodplain	Total Improved Value of Properties in 100 year Floodplain	Residential Properties in 100 year Floodplain	Total Properties in 500 year Floodplain	Total Improved Value of Properties in 500 year Floodplain	Residential Properties in 500 year Floodplain
0	\$0	0	1	\$0	1	0	\$0	0

Source: Analysis based on Dane County Land Information Office Data

Repetitive Loss Properties and Flood Insurance Policies

No repetitive losses have been reported. The Village of Shorewood Hills does not have any flood insurance policies or flood damage loss claims.

Figure 1 Flood Hazards and Future Land Use Map



Tornado

While it is difficult to estimate specific losses to a tornado due to the random nature of the event, a methodology was developed that was applied to each jurisdiction during the 2015 update. The table below estimates the percent area of the jurisdiction that could be impacted based on the average sized tornado (F2) in Dane County. High value exposure is based on 100% loss, medium 50% loss, and low is 25% loss to the property potentially impacted. The loss ratio, which is the ratio of the damaged building value to total exposed building value, is a measure of the impact to the jurisdiction as a whole. Communities with loss ratios 10% or more may have difficulty recovering from a disaster. Refer to the tornado hazard profile in the main mitigation plan for more details on this methodology.

Table 9. Tornado Loss Estimate

% Area of Impact	Improved Parcel Count	Affected Structure Estimate	Total Exposed Value	Estimated Loss \$ - High Damage Range	Estimated Loss \$ - Moderate Damage Range	Estimated Loss \$ - Low Damage Range	Loss Ratio for Moderate Damage Range
100.00%	698	698	\$518,249,375	\$518,249,375	\$259,124,687.25	\$129,562,343.63	50.0%

Data Source: Analysis Based on Dane County Land Information Office's data

Growth and Development Trends

Planned land use is shown in Figure 1, in relation to the flood hazard. Table 10 illustrates how the Village of Shorewood Hills has grown in terms of population and number of housing units between 2010 and 2014-15. Housing data is to 2014 due to data availability. Table 11, drawn from the Demographics Services Center at the Wisconsin Department of Administration, shows population projections through 2035.

Table 10. Village of Shorewood Hills Change in Population and Housing Units, 2000-2014/15

2010 Population	2015 Population	Percent Change (%) 2010-2015	2010 # of Housing Units	2014 # of Housing Units	Percent Change (%) 2010- 2014
1,565	1,928	23.1	660	689	4.3

Data Source: Dane County and the Village of Shorewood Hills

Table 11. Village of Shorewood Hills Population Projections 2015-2035

Population Change	5 year Growth %	2015	2020	2025	2030	2035
Increase by same percentage each year	4.26%	1928	2339	2837	3441	4174

Problems or Additional Vulnerability Issues

Three new apartment buildings have been built in the community's commercial district since 2013. Four to five additional mixed use apartment buildings could be built in the next three years. The population density in these areas has and will continue to increase.

Capability Assessment

Capabilities are the programs and policies currently in use to reduce hazard impacts or that could be used to implement hazard mitigation activities. This capabilities assessment summarizes regulatory mitigation capabilities, administrative and technical mitigation capabilities, and fiscal mitigation capabilities for the Village of Shorewood Hills.

Mitigation Capabilities Summary

Table 12 lists planning and land management tools typically used by local jurisdictions to implement hazard mitigation activities, or by themselves contribute to reducing hazard losses. The table also indicates which of these tools are currently utilized in the Village of Shorewood Hills.

Table 12 Village of Shorewood Hills Regulatory Mitigation Capabilities.

Regulatory Tool (ordinances, codes, plans)	Yes/No	Comments
General or Comprehensive plan	Yes	On-line at www.shorewood-hills.org
Zoning ordinance	Yes	On-line at www.shorewood-hills.org
Subdivision ordinance	No	
Growth management ordinance	Yes	On-line at www.shorewood-hills.org (included in the Comprehensive Plan)
Floodplain ordinance	Yes	On-line at www.shorewood-hills.org
Other special purpose ordinance (stormwater, steep slope, wildfire)	Yes	Stormwater ordinance on-line at www.shorewood-hills.org
Building code	No	State UDC
Fire department ISO rating	No	Contract w/City of Madison for fire and ambulance service October 1, 2013
Erosion or sediment control program	Yes	
Stormwater management program	Yes	
Site plan review requirements	Yes	Plan Commission / Administrator / Madison Fire
Capital improvement plan	Yes	On-line at www.shorewood-hills.org
Economic development plan	No	
Local emergency operations plan	No	Development / update in progress
Flood insurance study or other engineering study for streams	No	

Data Source: Village of Shorewood Hills Data Collection Guide, 2015

Table 13 identifies the personnel responsible for mitigation and loss prevention activities as well as related data and systems in the Village of Shorewood Hills.

Table 13 Responsible Personnel and Departments for the Village of Shorewood Hills

Personnel Resources	Yes/No	Department/Position	Comments
Planner/engineer with knowledge of land development/land management practices	Yes	Contracted Engineer	Town & Country Engineers
Engineer/professional trained in construction practices related to buildings and/or infrastructure	Yes	Contracted Engineer, Contracted Building Inspector	Town & Country Engineers, Carl Anderson
Planner/engineer/scientist with an understanding of natural hazards	Yes	Contracted Planner, Contracted Engineer	Vierbicher, Town & Country Engineers
Personnel skilled in GIS	Yes	Contracted Engineer, Village Forester	Town & Country Engineers, Corey George
Full time building official	No	Part-Time Building Inspector	Carl Anderson
Floodplain manager	Yes	Contracted Engineer, Village Administrator	Town & Country Engineers, Karl Frantz
Emergency manager	Yes	Emergency Services Coordinator, Police Chief, Contracted Fire Chief	David Sykes, Aaron Chapin, Madison Fire
Grant writer	No		
GIS Data Resources (Hazard areas, critical facilities, land use, building footprints, etc.)	Yes	Contracted Engineer	Town & Country Engineers
Warning Systems/Services (Reverse 9-11, cable override, outdoor warning signals)	No	Dane County Emergency Management	

Data Source: Village of Shorewood Hills Data Collection Guide, 2015

Table 14 identifies financial tools or resources that the Village of Shorewood Hills could potentially use to help fund mitigation activities.

Table 14 Financial Resources for the Village of Shorewood Hills

Financial Resources	Accessible/Eligible to Use (Yes/No)	Comments
Community Development Block Grants	Yes	Available as a sub-governmental unit to Dane County
Capital improvements project funding	Yes	Tax Increment District funds
Authority to levy taxes for specific purposes	Yes	Possible resource but haven't done so to date
Fees for water, stormwater, sewer, gas, or electric services	Yes	Water, stormwater, sewer only
Impact fees for new development	No	
Incur debt through general obligation bonds	Yes	
Incur debt through special tax bonds	No	
Incur debt through private activities	Yes	Possible but rarely utilized

Financial Resources	Accessible/Eligible to Use (Yes/No)	Comments
Withhold spending in hazard prone areas	No	

Data Source: Village of Shorewood Hills Data Collection Guide, 2015

Additional Capabilities

- Periodic information articles in the Village’s monthly newsletter available on-line.
- Additional information available on the Village’s website.
- The Village of Shorewood Hills has a full-time Forester who is instrumental in environmental education.

National Flood Insurance Program Participation

The Village is currently sanctioned by the NFIP.

Table 15 NFIP Participation for the Village of Shorewood Hills

Floodplain Ordinance	Comments	Dane County FIRM Panels	NFIP Participation	Init FHBM Identified	Init FIRM Identified	Curr Eff Map Date	Reg-Emer Date
No	Sanctioned by NFIP	404,408	No	1/31/1975	6/17/2003	9/17/2014	1/31/1976

Source: FEMA Community Status Book Report

Public Involvement Activities

The Village of Shorewood Hills community participated in the County public outreach process. This was a series of public workshops held around the County in which an overview of natural hazard mitigation was given and the County plan was discussed. Residents were then given the opportunity to give their input on mitigation actions that could be taken, and filled out informational surveys that assessed the level of risk the perceived within their own community. More information on these meetings can be found in the County base plan.

Mitigation Actions

Completed Mitigation Actions

The Village of Shorewood Hills has taken action towards becoming more resilient to natural hazards. The actions thus far include:

- Reconstruction of University Avenue west of Shorewood Boulevard included a stormwater culvert which alleviated most of the flooding problems along that section of University Avenue.
- Preliminary plans have been made to reconstruct University Avenue east of Shorewood Boulevard within the next 5 year which would further improve the transport of stormwater from the southwest part of Madison to Lake Mendota without causing surface flooding problems.

-
- Residents educated on the benefits of participating in the NFIP.
 - Floodplain zoning ordinance approved in July 2009.

Proposed Mitigation Actions

Objective 1: Continue sound floodplain management practices, utilizing the floodplain zoning ordinance to control development and ensure detrimental effects on the community are mitigated.

Steps:

- 1) Ensure floodplain ordinance compliance.
- 2) Continued creation and maintenance of existing rain gardens, swales and other stormwater management features can mitigate this problem. Identify areas where new stormwater control features can be installed.

Lead Implementing Agencies:

- Village of Shorewood Hills Administration
- Village of Shorewood Hills Planning Commission
- Village of Shorewood Hills Board of Trustees

Possible Funding and Technical Assistance:

- Stormwater Utility Fund

Timeline: Continual

Priority: Low

Estimated Costs: Minimal – Staff Time

Objective 2: Standing water accumulates on University Avenue east of Shorewood Boulevard after heavy rains. Reconstruction of University Avenue east of Shorewood Boulevard is in the planning stages and could be completed within the next 5 years. Increasing the stormwater transit pipe(s) to mitigate the standing water problem on University Avenue is included in the plan. The mitigation action is to continue this process.

Lead Implementing Agencies:

- Village of Shorewood Hills Administration
- Village of Shorewood Hills Public Works
- Village of Shorewood Hills Board of Trustees
- City of Madison
- Dane County

Estimated Costs: \$4,000,000

Possible Funding and Technical Assistance:

Cost share with City of Madison, Dane County, grant funds, Village TID Funds

Timeline: Completion in next five years

Priority: High

ROUNDY'S SUPERMARKETS, INC.

PICK 'N SAVE · COPPS · METRO MARKET · MARIANO'S

PO Box 473
Milwaukee, WI 53201

414-231-5000

November 10, 2017

VIA ELECTRONIC MAIL

Mr. David Skyes
Mr. Karl Frantz
Village of Shorewood Hills
Office of the Village Clerk
810 Shorewood Blvd.
Madison, WI 53705

Re: Modification to Premise Description

Dear David & Karl:

Ultimate Mart, LLC, the owner and operator of the Pick 'n Save located at 3650 University Avenue in Shorewood Hills (the "Store"), hereby formally requests an amendment to the premise description on the "Class A" license issued to the Store to encompass the ClickList service as described below.

The Store's program named "ClickList" will allow customers to submit an online order for grocery, alcohol and tobacco products. A designated ClickList shopper, which is a Store employee, selects the customer's items and generates a receipt. The customer is then notified that the order is available for pickup. The pickup occurs in the designated parking stalls. The shopper will load the merchandise into the customer's vehicle. If the order contains alcohol or tobacco product, the customer's age will be verified by the shopper prior to the transfer of these products. After the product is loaded into the customer's vehicle, the shopper reenters the store and finalizes the transaction.

The ClickList service will be available to our customers daily between the hours of 8:00 a.m. and 9:00 p.m. There will be approximately 12-14 employees trained to be shoppers. The shoppers will be 18 years of age or older and hold a Village issued bartender's license. A site plan identifying the designated ClickList parking stalls is attached for your review.

The current premise description on the license reads as "*1 story retail grocery and liquor.*" Please amend the language to read: *1 Story retail grocery and liquor store including the parking stalls designated for the merchandise pickup service.*

Please contact me with any questions you may have at 414-231-5978 or tammy.koch@roundys.com.

Very truly yours,

ROUNDY'S SUPERMARKETS, INC.



Tammy Koch
Administrative Assistant

Attachments



ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20____ ;
ending 6/30 _____ 20____ 18_____

TO THE GOVERNING BODY of the: Town of }
 Village of } Shorewood Hills
 City of }

County of Dane Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Ultimate Mart, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	Pres./Sec. Christine Wheatley	225 Lafayette Cir., Cincinnati, OH 45220	
Vice President/Member	VP William L. Dowling	4760 Rolling Meadows Dr., New Berlin, WI 53146	
Secretary/Member	Assist. Sec. Dorothy D. Roberts	4640 Whispering Oak Trail, Cincinnati, OH 45247	
Treasurer/Member	Carin L. Fike	3901 Miami Run, Cincinnati, OH 45227	
Agent	Tyler Peterson	5730 Highland Way Apt. 203, Middleton, WI 53562	
Directors/Managers			

3. Trade Name Pick 'n Save #8180 Business Phone Number 608-231-6935

4. Address of Premises 3650 University Avenue Post Office & Zip Code Shorewood Hills 53705

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 12/17/14 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
- (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) See Attached

10. Legal description (omit if street address is given above): _____

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? Ultimate Mart, LLC

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] Yes No

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 10th day of November

Jessica Murphy
(Clerk/Notary Public)

My commission expires 2/15/2019



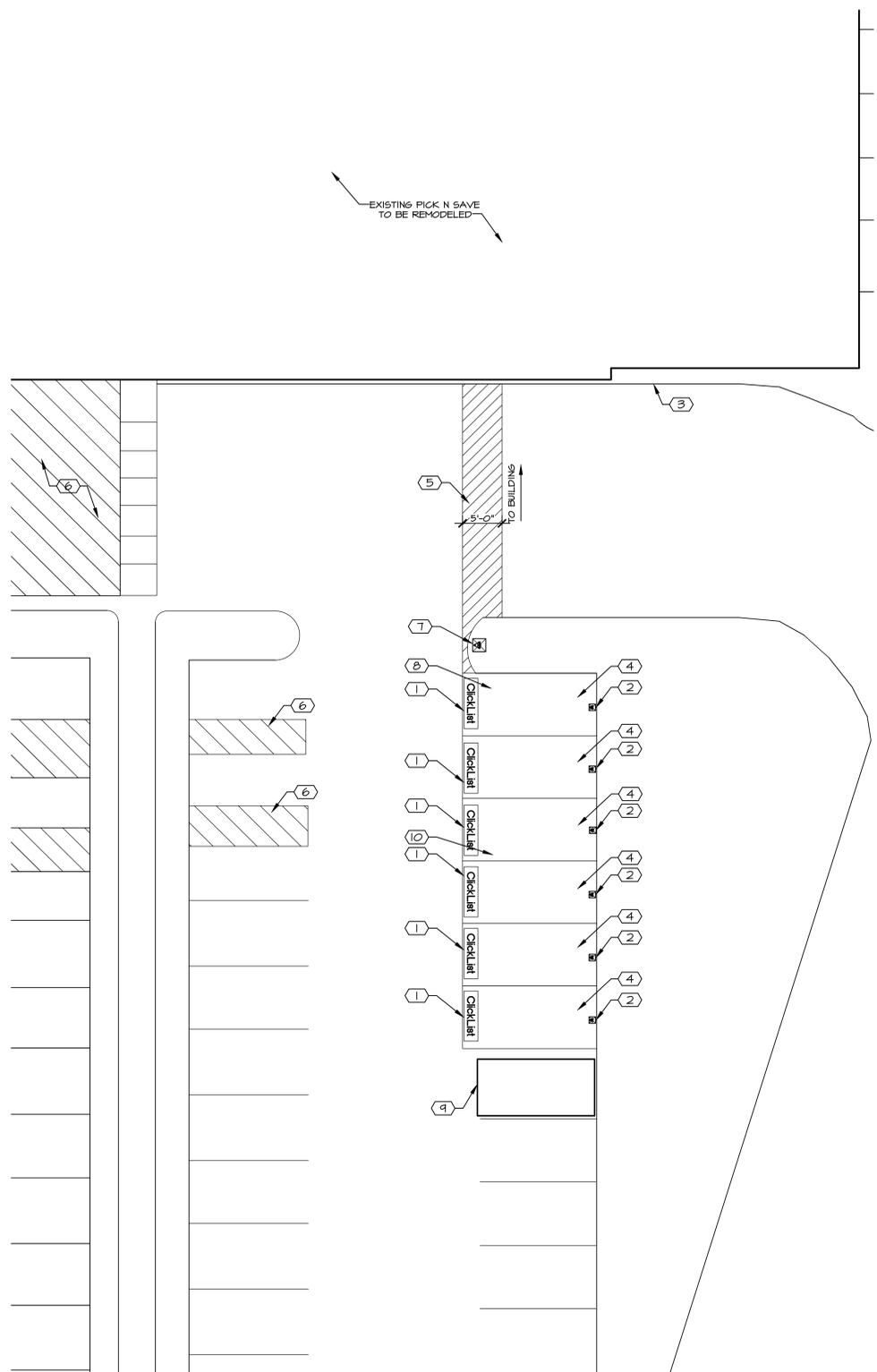
William L. Dowling
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

William L. Dowling
(Officer of Corporation/Member/Manager of L.)
VP, Corporate Counsel

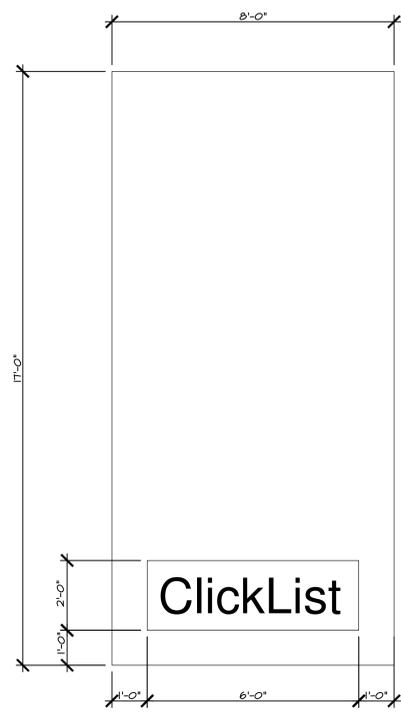
(Additional Partner(s)/Member/Manager of L.)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



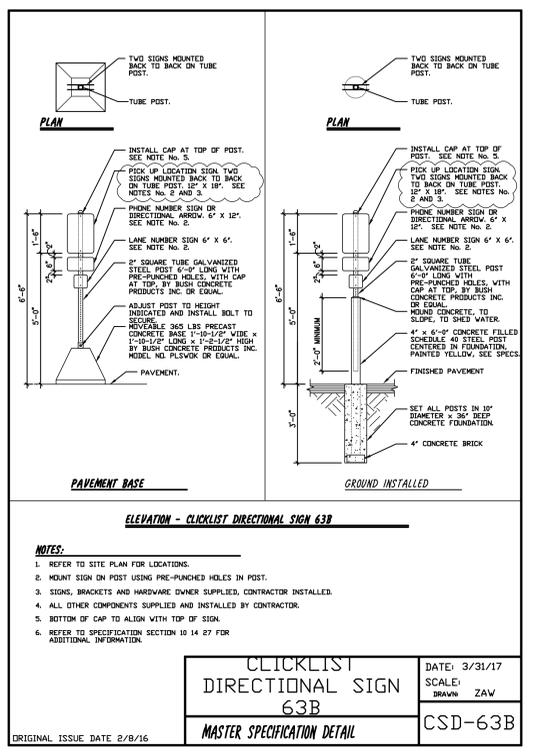
1 PARTIAL SITE PLAN
SCALE: 1/8"=1'-0"



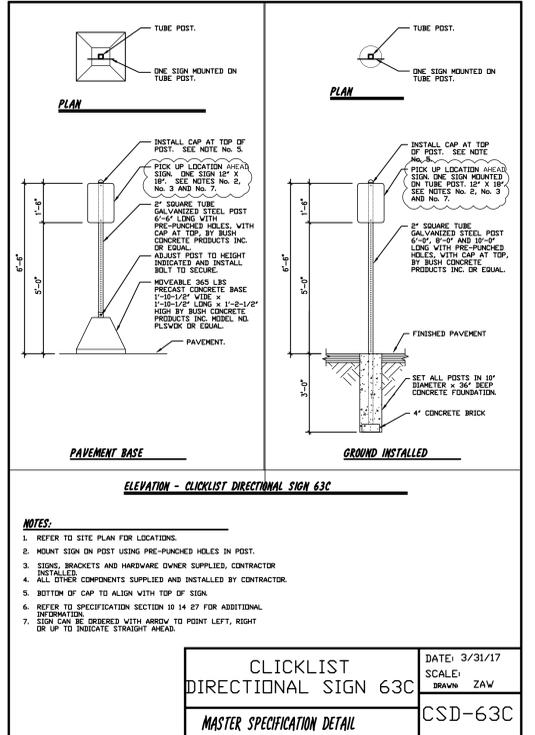
2 CHECK IN LANE GRAPHIC - TYP
SCALE: 1/2"=1'-0"



3 CLICKLIST SIGNAGE DETAILS
SCALE: NOT TO SCALE



CLICKLIST DIRECTIONAL SIGN 63B		DATE: 3/31/17
MASTER SPECIFICATION DETAIL		SCALE: DRAWN ZAW
		CSD-63B



CLICKLIST DIRECTIONAL SIGN 63C		DATE: 3/31/17
MASTER SPECIFICATION DETAIL		SCALE: DRAWN ZAW
		CSD-63C

PARTIAL SITE PLAN GENERAL NOTES:

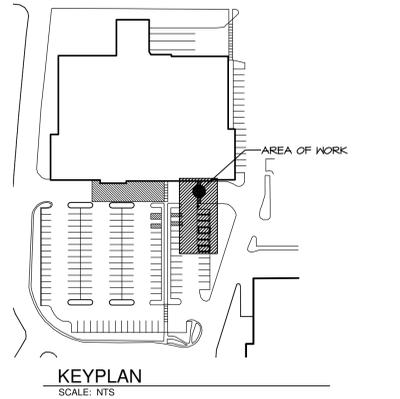
- VERIFY AND COORDINATE W/ OWNER FOR ITEMS TO BE SUPPLIED BY OWNER, OWNER'S VENDORS OR OTHERS AND INSTALLED BY CONTRACTOR.
- ALL CONTRACTORS TO VERIFY EXISTING SITE CONDITIONS BEFORE ANY WORK IS TO BEGIN. NOTIFY OWNER OF DISCREPANCIES.
- ALL WORK TO BE DONE IN ACCORDANCE WITH ALL GOVERNING STATE AND LOCAL CODES, & ORDINANCES.
- PROTECT EXISTING TO REMAIN FROM DAMAGE FOR THE DURATION OF CONSTRUCTION.
- ALL STRIPING DIMENSIONS ARE TYPICAL AND SHOWN ONLY ONCE FOR CLARITY. DIMENSIONS SHOWN SHALL APPLY TO OTHER SIMILAR AREAS OF THE PLAN.
- ALL PAINTED TEXT AND NUMBERS SHALL BE TYPEFACE 'ARIAL'. COLOR WHITE WITH BLUE FIELD SURROUNDING.
- STRIPING TO MATCH EXISTING IN COLOR AND SIZE UNLESS OTHERWISE NOTED.

SITE PLAN LEGEND

- DARK LINES ON THIS PLAN REPRESENT ARCHITECTURAL ELEMENTS THAT ARE NEW OR RELOCATED. SEE PLUMBING, MECHANICAL, AND ELECTRICAL DRAWINGS FOR ADDITIONAL ITEMS.
- PAINTED STRIPING TO MATCH EXISTING ADJACENT IN WIDTH AND COLOR.
- NOTE:
ALL ITEMS ARE EXISTING TO REMAIN UNLESS OTHERWISE NOTED.
- NOTE:
ALL ITEMS SHALL BE NEW UNLESS OTHERWISE NOTED.
ALL ITEMS NOT SPECIFICALLY LISTED AS EXISTING SHALL BE PROVIDED AND INSTALLED BY THE CONTRACTOR.

PARTIAL SITE PLAN KEY NOTES

- 1 PAINTED CLICKLIST LOGO. BLUE BACKGROUND WITH WHITE TEXT.
- 2 INSTALL OWNER PROVIDED CLICKLIST DIRECTIONAL SIGN INSTALLED AT EACH CLICKLIST PARKING SPACE PER DETAIL CSD-63B THIS SHEET.
- 3 EXISTING SIDEWALK TO REMAIN.
- 4 (6) CLICKLIST PARKING SPACES WITH PICK UP LOCATION SIGNS AT EACH SPACE. SEE SIGN DETAIL THIS SHEET.
- 5 PAINTED WALKWAY TO EXISTING DOOR. VERIFY EXACT LOCATION IN FIELD.
- 6 EXISTING STRIPING TO REMAIN.
- 7 INSTALL OWNER PROVIDED CLICKLIST INFORMATIONAL SIGN PER DETAIL CSD-63C THIS SHEET.
- 8 PAINT EXISTING STRIPING BLACK TO MATCH ASPHALT. TYPICAL AREA OF CLICKLIST WORK.
- 9 RELOCATION OF EXISTING CART CORRAL.
- 10 RE-STRIPE EXISTING (6) PARKING SPACES AS SHOWN FOR CLICKLIST PARKING.



KEYPLAN
SCALE: NTS

2675 PRATTIN AVENUE
LITTLETON, CO 80120
OFFICE: 303.663.1832

ROUNDY'S SUPERMARKETS, INC.
DIVISION - THE KROGER CO.
875 EAST WISCONSIN
MILWAUKEE, WI 53202

GENERAL OFFICE
FLORIAN ST. CHICAGO, IL 60606
PH: 773.787.1987 FAX: 773.787.4922

GO FAST - INTERIOR REMODEL

PICK n SAVE 180

3650 UNIVERSITY AVENUE
SHOREWOOD HILLS, WI 53705

CURRENT PLAN DATE:
07.14.2017

ORIGINAL PLAN DATE:
07.14.2017

DRAWN:
KN/EZ

CHECKED:
RC

PROJECT NUMBER:
DA17026

SHEET TITLE:
PARTIAL SITE PLAN AND DETAILS

SHEET:

C1.1

API ARCHITECTS RESERVES COPYRIGHT & OTHER RIGHTS. REPRODUCTIONS, REPRODUCTIONS, CHANGES OR ASSIGNMENTS ARE PROHIBITED.
COPYRIGHT © 2017

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

PARTIES:

The parties to this Agreement are the City of Madison, a Wisconsin municipal corporation, hereafter “City of Madison”, the following Dane County, Wisconsin municipalities, listed in no particular order, and the Board of Health for Madison and Dane County, on behalf of Public Health-Madison and Dane County (“PHMDC”), a local city-county health department, hereinafter referred to individually by name, or collectively as the “parties” or “agencies.” When used herein, “agency” or “agencies” includes the Madison Parks Division which is not a party to the IGA but will receive services under the City of Madison’s participation as a party to this agreement.

1. City of Stoughton	8. Village of Marshall
2. Town of Madison	9. Village of McFarland
3. Village of Belleville	10. Village of Oregon
4. Village of Brooklyn	11. Village of Shorewood Hills
5. Village of Cottage Grove	12. Village of Waunakee
6. Village of DeForest	13. Public Health-Madison & Dane County (Animal Services)
7. Village of Maple Bluff	Also participating through the City of Madison: Madison Parks Division – Park Rangers and other enforcement staff.

RECITALS:

WHEREAS, the City of Madison Police Department currently maintains a consolidated, computerized records management system comprising a variety of software programs that allow the City of Madison and the police departments and other enforcement agencies listed above to process, maintain, and share their computerized law enforcement and other enforcement records and data (the Records Management System or RMS); and

WHEREAS, this arrangement has been formalized through an “Intergovernmental Agreement (IGA) executed on June 6, 2005 and amended by Amendment #1 on October 11, 2007. Due to various changes in the regional consortium members, systems, and governance, the Original IGA has become out-of-date in a number of respects and requires further updates; and

WHEREAS, the Madison Police Department hosts and maintains the RMS computer systems and implements, trains, and provides technical support services to the participating agencies; and

WHEREAS, the parties listed above wish to continue the relationship through an updated IGA.

UPDATED INTERGOVERNMENTAL AGREEMENT:

NOW THEREFORE, the City of Madison and each of the parties listed above hereby enters into an intergovernmental agreement under Wis. Stat. Sec. 66.0301 for the purpose of continuing to utilize a shared Records Management System for their mutual benefit as further described herein (“Agreement”), and for the benefit, health, safety and welfare of the public. This Agreement shall supersede and replace the “Intergovernmental Agreement Among the City of Madison, Wisconsin And Sixteen (16) Dane County Municipalities For a Consolidated Police Records Management System (RMS)” and Amendment #1 thereto (“Original IGA”). By executing this Agreement, each party hereto agrees that the Original IGA shall be considered terminated as of the date of the final signature of the final party hereto, notwithstanding any other termination procedures in that document to the contrary, and shall be superseded by this updated IGA.

1. **Definitions.** When used herein, “Agreement” shall refer to this agreement together with Exhibit A, Exhibit B, and Appendix 1, which are attached and incorporated hereto. If not defined within the text of the Agreement, capitalized terms are defined in the “Definitions” section of Exhibit A.
2. **Purpose:** The Purpose of this Agreement is to continue an Intergovernmental Agreement under Wis. Stat. Sec. 66.0301 for the purpose of providing shared records management and related systems for the City of Madison and each Agency listed above; thereby continuing the shared Records Management System (“RMS”) that was created by the Original IGA in 2005, as modified by this Agreement. This Agreement will enable each Agency to utilize the same technologies utilized by the City of Madison Police Department in collecting, maintaining, storing and retrieving data; and enable each law enforcement agency to access data and information of each of the other parties.
3. **Term and Automatic Renewal:** The initial term of this Agreement shall commence upon the final signature and with the approval of the governing bodies of each party and shall continue until December 31, 2018. This Agreement shall automatically renew at midnight on December 31, 2018 for a period of two (2) years, and shall likewise renew for subsequent terms of two (2) years thereafter, unless any party has been terminated or cancels under Section 7., Termination, or if any agency provides written notice of non-renewal to the City of Madison and to all other parties at least 180 days prior to the end of the Agreement term. Notice shall be given as provided in Section IX, Notices.
4. **Scope of Services, Costs and Payment.** The Scope of Services shall be as described in **Exhibit A**, “Scope of Services,” attached and incorporated herein. The costs and payments associated with this Agreement shall be as described in **Exhibit B**, “Annual Maintenance Costs and Payment,” attached and incorporated herein.
5. **Addition of New Agencies.** As of September 6, 2006, the Chief of Police of the City of Madison was authorized by the Madison Common Council to add new law enforcement agencies to this Agreement, upon his/her sole discretion, when deemed appropriate for the benefit of the City of Madison and all of the parties. Such additions shall not require formal amendment procedure under Section 14. nor the approval or signatures of the current participating agencies.

- A. The City of Madison Chief of Police may add or remove law enforcement or other enforcement agencies having a need for management of its citation and enforcement records without formal amendment of this Agreement.
- B. The City of Madison Chief of Police, upon adding a new agency, or upon exercising the responsibilities in Exhibit A and B, may revise Exhibits A and B without formal amendment, in order to implement changes in cost sharing brought about by the addition or removal of a police agency and make appropriate adjustments to Exhibits A and B and Appendix 1 as necessary to reflect the new agency or agencies.
- C. Other revisions to Exhibits A and B may be needed to reflect changes or upgrades in software or services brought about by the addition of the new agency or upon the discretion of the City of Madison as part of its responsibility to administer and host LERMS and the other systems comprising the RMS. However, it is not the intent of this section to allow the City of Madison to make unilateral and substantive changes in the description of basic services and responsibilities of each party under the Agreement.
- D. **Procedure to add new Agencies:** The City of Madison shall notify each current agency, in writing, using the Notice procedures under Section 19., when a new agency will be added. Such notification shall be sent prior to the new agency “going live” in the RMS system. The notification shall include the copies of revised Exhibits, Appendix I, and any other necessary revisions, and instructions for replacing the revised documents.

A new agency, prior to being added, shall agree to be bound by the terms of the existing Agreement (as amended herein, or in the future, and including any additions of other agencies), shall become a Party to the Agreement and shall indicate such agreement in writing by signature(s) of authorized official(s) of that municipality/agency prior to any work or services being performed.

6. **Release of RMS Data to Other Parties:**

A. **Public Records Requests.** Any Data converted, transferred, entered or stored on the RMS shall be the sole property of the party that produced the Data, with each party granting to each other consent to use and review the Data only for lawful purposes and in accordance with other procedures described herein. Such Data shall be used solely for valid public safety purposes according to law and the policies of each party. The parties intend the City of Madison Police Department through its role under this Agreement and the Original IGA, to be a “local information technology authority” under Wis. Stat. sec. 19.35(7). Therefore, the parties agree that neither the City of Madison, the Madison Police Department, nor the consortium as a whole is the records custodian of the combined records contained in the RMS. Each party shall be responsible for responding to Freedom of Information Act (“FOIA”) requests, Wisconsin public records requests under Wis. Stats. Ch. 19. (“Open Records Requests”), and any other requests from any requestor, to view, access, or release its own Data, consistent with Wis. Stat. sec. 19.35(7)(b). No party shall allow access to or release the Data of another party to anyone who is not a valid / authorized user of one of the parties to this Agreement, except for Data shared with WIJIS as described in paragraph B, below. If a request is made to one party for access or release of Data of another party, the requestor shall be directed to the party that produced that Data. The provisions of this sec. 6.A. shall continue to apply to any terminated, canceled or non-renewed party that maintains Level #4 (inquiry-only access) to their Data and until such time as the agency has removed their Data under sec. 7.C. iv.

B. Wisconsin Justice Information Center Justice Gateway (WIJIC):

i. The City of Madison has been asked to execute a Memorandum of Understanding with the Wisconsin Department of Justice Crime Information Bureau for Participation in the WIJIS Justice Gateway (hereafter, "WIJIS MOU"), which is a statewide criminal justice data sharing initiative of the Wisconsin Department of Justice with local data provided through an interface from the RMS to the WIJIS system. This interface provides for an automated extraction and population of law enforcement subject and case record description pointer records, matching WIJIS data and information sharing specifications. This interface also provides additional law enforcement case record information when such information is requested by eligible law enforcement agencies through a WIJIS subject record query.

ii. The City of Madison would be a "Lead Agency" as that phrase is used in the WIJIS MOU and the other parties to this Agreement will be considered Partner Agencies. The LERMS interfaces with the WIJIS Justice Gateway and therefore all law enforcement records stored in LERMS under this Agreement would be provided to the WIJIS Justice Gateway under the interface described above, but only if a party has executed their own MOU with the Wisconsin Department of Justice Crime Information Bureau for participation in WIJIS unless the party has opted out of WIJIS as described below.

iii. **WIJIS Opt-Out:** If the City of Madison goes forward with the WIJIS MOU, MPD will provide each party to this agreement an official written notice under Section 19 of not less than 30 calendar days prior to signing the MOU. Any party that wishes to be excluded from WIJIS submissions must provide a written notice back to MPD within 10 business days of receiving MPD's notice, also using the requirements of Section 19.

iv. The WIJIS MOU, once signed by the City of Madison and the appropriate State of Wisconsin agency, shall be deemed an exhibit to and incorporated herein by reference as to all parties except those who have opted out under paragraph iii. above.

7. Termination:

A. Termination by the City of Madison for Cause. If through any cause, any agency shall fail to fulfill in timely and proper manner its obligations under this Agreement or if any agency shall violate any of the terms or conditions of this Agreement, the City of Madison shall have the right to terminate this Agreement as to that agency by giving notice of such failure or violation to that agency under the Notice procedures provided in Section IX, Notices. Upon receipt of such notice the agency shall have thirty (30) days to cure such failure or violation or the Agreement shall terminate as to that agency. The procedures under paragraph C., below, shall apply to the terminated agency. If any agency is terminated after June 30 of any year, the Agency shall be required to pay to the City of Madison its entire annual maintenance and support costs for the following year as described in Exhibit B, regardless of whether that agency receives services under this agreement during that year. Termination as to one Agency shall not affect the Agreement as to the other Agencies except for purposes of maintenance and support cost adjustment, described in Paragraph C.2, and Exhibit B.

B. Termination or Cancellation by City of Madison or any Agency, no cause, payment.

Termination by the City of Madison: The City of Madison may terminate this agreement without cause by giving all parties written notice of not less than one (1) year. During the ensuing year the City of Madison will work with all other remaining agencies

to negotiate terms for the transition or termination of the RMS as a whole but retains the right to terminate and cancel its hosting of the RMS and all of its obligations hereunder without cause.

Termination or cancellation by other Agencies:

Timely Notice by June 30: Any Agency may cancel or terminate their participation in this Agreement without cause by giving all of the other parties written notice of its intent to cancel by June 30, using the notice procedures in Section 19, for such termination to be effective as of December 31 of the calendar year in which the notice was given. When such notice is given by June 30, that agency will not be responsible for the annual maintenance and support fees in Exhibit B for the following calendar year and such fees for the following year will be recalculated among the remaining agencies using the process described in Exhibit B. The terminating agency will have full access to the system through December 31 of the year that notice is given, with access reduced to Level #4 inquiry only (“read-only”) from January 1 to December 31 of the following year (see section C.i. below.)

Late notice: If the notice of intent to cancel is received after June 30, the Agency shall pay to the City of Madison its entire portion of the annual maintenance and support costs described in Exhibit B for the following year, and may retain full access to the system during that year, but is not obligated to do so. This is in recognition of the complexity of the RMS, the parties’ inter-reliance on one another for successful continued use; to allow time to renegotiate any contracts with software and support providers as necessary, and to allow time for remaining agencies to budget for a larger percentage of the annual maintenance fees due under Exhibit B for the following year(s). The terminating agency will have full access to the system through December 31 of the year that notice is given, with access reduced to Level #4 inquiry only (“read-only”) from January 1 to December 31 of the following year (see section C.i. below.).

C. Procedures upon Termination, Cancellation or Non-Renewal of Any Agency.

- i. **Read-only access, records requests.** If any agency is terminated, cancels or non-renews their participation in this Agreement the City of Madison shall restrict all passwords and log-ins issued to that agency to #4 access (inquiry only or read-only) as defined under “Levels of Authority” in Exhibit A, Paragraph 1., as of the date of termination, cancellation or non-renewal and for a period of up to one (1) year. During this time, the Agency is responsible for all costs related to this access, including but not limited to: any required software licensing for read-only access, connectivity costs including server license and maintenance fees, any configuration, installation or reinstallation, etc. and shall pay all invoices from the City of Madison for such purposes within thirty (30) days of billing. Further, section 6. A. of this Agreement will continue to apply to public records requests for the agency’s Data consistent with Wis. Stat. sec. 19.35(7)(b). At the conclusion of one year of Level #4 access, that agency will have no further access to the RMS and must take a copy of their Data and pay for any data conversion costs, as described in sec. iv. below.
- ii. **Recalculation of annual maintenance.** Upon the termination, cancellation or non-renewal of any agency, the percentages that form the basis for annual maintenance and support fees described in Exhibit B, Table 1 shall be

reapportioned among the remaining agencies according to the procedures described in Exhibit B, Paragraph 6. D.

- iii. **Forfeiture of software licenses.** A terminated, canceled or non-renewed agency will forfeit any software licenses provided to the agency under this Agreement and must demonstrate that all such software has been de-installed from their agency according to the terms of the applicable license agreement(s). Any extra licenses will be redistributed to remaining agencies as needed, if permitted under the applicable license agreement(s). Notwithstanding the foregoing, the agency may retain licenses needed for inquiry-only (Level #4) access under sec. i. above for a period of one (1) year.
- iv. **Data extraction.** A terminated, canceled or non-renewed agency will be entitled to a copy of their Data, as that term is defined in Exhibit A, for their respective ORI, upon written request to the City of Madison. The agency may take a copy of the Data without any conversion or other services performed, at no cost to the agency. If an agency requests and the City of Madison agrees to perform any services to facilitate conversion of Data for that agency, all costs of such work shall be the responsibility of the agency. If some or all of that work is performed by City of Madison staff, such work so performed shall be billed at an hourly rate to be determined by the City of Madison, based upon the hourly pay rate for City of Madison employee(s) performing the work. If some or all of the work is performed by an independent contractor, the agency shall reimburse any and all actual costs of the contractor incurred by the City. All costs incurred for services to complete data conversion are the responsibility of the terminated agency. The agency shall pay all invoices from the City of Madison for such purposes within thirty (30) days of billing. Agencies will have 365 days after the effective date of termination or cancelation to complete the data conversion process, if the agency opts to do so, or to obtain a copy of their data as described within this paragraph.

8. **Non-Discrimination:** In the performance of this Agreement, each party agrees not to discriminate against any employee or applicant because of race, religion, marital status, age, color, sex, handicap, national origin or ancestry, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, sexual orientation, gender identity, political beliefs, or student status. Each party further agrees not to discriminate against any subcontractor or person who offers to subcontract on this agreement because of race, religion, color, age, disability, sex, sexual orientation, gender identity or national origin.
9. **Liability:** Each party shall be responsible for the consequences of its own acts or omissions and those of its employees, boards, commissions, agencies, officers and representatives, and shall be responsible for losses, claims and liabilities which are attributable to such acts or omissions. Nothing herein shall be construed to limit or otherwise modify the protections and limitations of liability available to the parties under applicable law, including but not limited to Wis. Stat. sec. 893.80.
10. **Compliance with applicable laws.** Each party shall become familiar with, and shall at all times comply with and observe all federal, state, and local laws, ordinances, and regulations which may in any manner affect this Agreement.
11. **Legal Powers and Duties:** Each party understands and agrees that no clause, term or

condition of this Agreement shall be construed to supersede the lawful powers or duties of any party.

12. **Controlling Law:** It is expressly understood and agreed to by the parties that in the event of any disagreement or controversy between the parties, Wisconsin law shall be controlling.
13. **Entire Agreement.**
 - A. The entire Agreement of the parties is contained herein and this Agreement supersedes any and all oral agreements and negotiations between the parties relating to the subject matter hereof.
 - B. This entire Agreement is intended to be an agreement solely among the parties hereto and for their benefit only. No part of the Agreement shall be construed to add to, supplement, amend, abridge or repeal existing duties, rights, benefits or privileges of any third party or parties, including but not limited to employees of either of the parties.
14. **Amendment:** This agreement shall be binding on the parties hereto, and cannot be varied or waived by any oral representations or promise of any agenda or other person of the parties hereto. Any change in any provision of this Agreement may only be made by a written amendment, signed by the duly authorized agent or agents who executed this Agreement, unless another provision is specifically provided for elsewhere in this Agreement.
15. **Severability.** If any provision of this Agreement is determined by any court of law to be unconstitutional, illegal or unenforceable, it is the intention of the parties that all other provisions of this Agreement remain in full force and effect.
16. **No Waiver:** No failure to exercise, and no delay in exercising, any right, power or remedy hereunder by any party shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy. No express waiver shall affect any event or default other than the event or default specified in such waiver, and any such waiver, to be effective, must be in writing and shall be operative only for the time and to the extent expressly provided by the party making the waiver. A waiver of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.
17. **Third Party Rights.** This Agreement is intended to be solely among the parties hereto. Nothing in this Agreement shall be construed to add, supplement, amend, abridge or repeal existing rights, benefits or privileges of any third party or parties, including but not limited to employees of either of the parties.
18. **Goodwill:** Any and all goodwill arising out of this Agreement shall be shared equally by the City of Madison and all of the parties.
19. **Notices:** All notices to be given under the terms of this Agreement shall be in writing and signed by the authorized agent of the party serving the notice and shall be sent by registered or certified mail, return receipt required, postage prepaid, or hand delivered to the persons designated below:

FOR THE CITY OF MADISON:

Chief of Police Michael C. Koval
Madison Police Department
211 South Carroll Street
Madison, WI 53703

FOR EACH AGENCY:

See Appendix 1

COURTESY NOTICE TO THE
REGIONAL AGENCIES
STEERING COMMITTEE:

c/o Chief Scott Gregory
Town of Madison Police Department
2120 Fish Hatchery Road
Madison, WI 53713

- 20. **Authority:** Each party represents that it has the authority to enter into the Agreement and that all necessary procedures have been followed to secure authorization to enter into this Agreement from the party's respective governing body. Each person signing the Agreement represents and warrants that he or she has been duly authorized to do so.
- 21. **Counterparts.** This Agreement may be signed in counterparts which, when taken together, shall be effective as if all signatures appeared on the same original document.

IN WITNESS WHEREOF, the parties hereto, by their respective authorized agents, have caused this Updated Intergovernmental Agreement to be executed.

CITY OF MADISON, WISCONSIN
a municipal corporation

**on behalf of the Madison Police Department
and Parks Division:**

Approved by:

By: _____
Michael Koval, Chief of Police
City of Madison Police Department

Date: _____

By: _____
Paul R. Soglin, Mayor

Date: _____

By: _____
Maribeth Witzel-Behl, City Clerk

Date: _____

Approved as to Form:

David Schmiedicke, Finance Director,
City of Madison

Michael P. May, City Attorney, City of Madison.

Date: _____

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE TOWN OF MADISON:

TOWN OF MADISON, WISCONSIN

By: _____
 , Town Chairman

Date: _____

By: _____
 , Town Clerk

Date: _____

 , Business Manager

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF BELLEVILLE:

VILLAGE OF BELLEVILLE, WISCONSIN

By: _____
 , Village President

Date: _____

By: _____
 , Village Clerk

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF BROOKLYN:

VILLAGE OF BROOKLYN, WISCONSIN

By: _____
 , Village President

Date: _____

By: _____
 , Village Clerk

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF COTTAGE GROVE:

VILLAGE OF COTTAGE GROVE, WISCONSIN

By: _____
 , Village President

Date: _____

By: _____
 , Village Administrator

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF DEFOREST:

VILLAGE OF DEFOREST, WISCONSIN

By: _____
 , Village President

Date: _____

By: _____
 , Village Clerk

By: _____
 , Village Administrator

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF MARSHALL:

VILLAGE OF MARSHALL, WISCONSIN

By: _____
 , Village President

Date: _____

By: _____
 , Village Clerk

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF OREGON:

VILLAGE OF OREGON, WISCONSIN

By: _____
Village President

Date: _____

By: _____
, Village Clerk

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF SHOREWOOD HILLS:

VILLAGE OF SHOREWOOD HILLS, WISCONSIN

By: _____
 , Village President

Date: _____

By: _____
 , Village Clerk

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

FOR THE VILLAGE OF WAUNAKEE:

VILLAGE OF WAUNAKEE, WISCONSIN

By: _____
 , Village President

Date: _____

By: _____
 , Village Clerk

Date: _____

- UPDATED -
INTERGOVERNMENTAL AGREEMENT
AMONG THE CITY OF MADISON, DANE COUNTY MUNICIPALITIES,
AND THE BOARD OF HEALTH FOR MADISON AND DANE COUNTY
For a Consolidated Police Records Management System (RMS)
2017

**BOARD OF HEALTH FOR MADISON AND DANE COUNTY,
on behalf of PUBLIC HEALTH-MADISON AND DANE COUNTY:**

By:

Janel Heinrich, MPH, MA, Interim Director of Public Health,
Public Health-Madison and Dane County

Date

Approved:

Wesley Sparkman, Contract Compliance Officer Date
Dane County Executive's Office -
Office of Equal Opportunity

Approved:

Daniel Lowndes, Dane County Risk Manager Date
Risk Manager for PHMDC

Approved:

David P. Schmiedicke Date
City of Madison Finance Director

Approved as to Form:

Michael P. May, City Attorney, City of Madison Date
Attorney for PHMDC

Karl

We are making a recommendation that you bring to the Board of Trustees a request to revise the Village Nuisance Code. The current Nuisance Code, Section 18.05, subsection (5), refers to the public nuisance of the outdoor storage of "any junk stored", but does not specify the meaning of junk. This makes it difficult to enforce this code.

A more well defined Nuisance Code, specifying the items that constitute junk, or clearly defining what is and is not allowed to be stored on a resident's property, would allow the Village Administrator to address and enforce sanctions on property situations that endanger Shorewood residents' pride in the tranquility and aesthetic attractiveness of their Village.

While we realize that more restrictive ordinances might be viewed as confining, in this case we believe that a more well-defined Public Nuisance code will provide clarity and guidance.

You provided us with Nuisance Codes from other municipalities which relate to the issue of outdoor storage of personal property. Would you like us to review these and provide you with our feedback?

Lea Aschkenase
Tom Popkewitz
Pat Sweeney

**Village of Shorewood Hills
Finance Committee
Approved Meeting Minutes
Monday, October 9, 2017 5:30 p.m.**

1. **Call to Order** Finance Committee Chairperson Fred Wade called the meeting to order at 5:30 p.m.
2. **Roll Call** Present, in addition to Mr. Wade, were Committee members Gard Strother, Karl Wellensiek, Sean Cote, Dave Ahmann and David DeVito. Carl Gulbrandsen was excused. Also in attendance were Village Administrator Karl Frantz and Village Clerk Cokie Albrecht.
3. **Note Compliance with open meeting laws** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Review/approve previous Finance Committee meeting minutes** Mr. Cote moved and Mr. Wellensiek seconded a motion to approve the September 20, 2017 minutes. Motion passed 5 – 0 – 1 with Mr. DeVito abstaining since he did not attend the meeting.
5. **Consider 2017/2018 Village finances, budgets and recommendations including General, Sewer, Water, Stormwater, Pool, TIF 3, 4, 5 and Capital Funds**

1) General Fund Mr. Frantz reviewed his memo to the Finance Committee members dated October 8, 2017 regarding changes to the draft General Fund budget since their last meeting on September 20, 2017.

2017 The 2017 budget year-end totals reflect a \$36,616 shortfall based on projections that are now more accurate. These include an anticipated ~\$14,000 increase in wage and benefit expenses for staff time associated with data recovery efforts.

2018 A deficit of \$150,581 at the end of 2018 is forecast. Revenues of \$3,822,457 are expected in 2018. Transportation aids are up \$19,366 from 2017 to \$309,366. Fees to be paid by developers for their apartments' shares of Madison Fire/EMS service increased to \$39,612. The current draft budget reflects a local levy of \$2,747,915. However, Mr. Frantz said the Department of Revenue (DOR) has confirmed that the Village would be eligible to include an additional \$22,525 in the 2018 levy due to unused levy capacity in prior years. The DOR will permit the Village to apply that extra amount to its 2018 levy limit. Expenses of \$3,973,038 are anticipated in 2018. The \$35,000 in capital purchases previously reflected in the draft General Fund budget, including \$18,000 for street crack filling and seal coating, have been moved to the draft Capital Fund budget. The payment to Madison for Fire/EMS service will increase to \$570,119, ~\$20,000 more than previously projected. The use of sick leave balances to pay retiree benefits increased \$8,000.

Tax Impact The levies of the other taxing entities are not available yet. The Committee looked at the impact of various Village levy amounts on the local-only portion of the tax bill of properties with different assessed values (AVs) compared to the "typical" assessed value of \$588,000 last year. (Given that the AVs of most parcels in the Village changed with the revaluation completed this summer, a comparison of different AVs seemed a helpful estimate of the impact of the local levy):

Village levy of \$2,747,915, as currently reflected in the draft 2018 budget: If the formerly considered "typical" AV of \$588,000 were used again this year, the 2017 payable 2018 local-only tax bill would be \$113.82 less than last year's. If the current median AV of \$599,000 were used, the tax would be \$52.83 less. If the average residential assessment increase of 12.78% were applied to a property assessed at \$588,000 in 2016, its 2017 AV would be \$662,970. The owner of that property would see an increase of \$283.76 in his/her local-only tax in 2017 compared to 2016.

Village levy of \$2,770,440, which includes \$22,525 available from unused past levy capacity: The property still assessed at \$588,000 would see a \$88.26 decrease compared to last year; a property with the median AV would see a \$26.77 decrease; and a property whose assessment increased the average percentage to \$662,970 would see a \$312.58 increase in its local-only tax.

Village levy of \$2,717,591, which includes an increase only for the Village's additional \$926,422 debt service in 2018: This levy does not include either of the increases for net new construction (\$30,324) or unused levy from prior years (\$22,525) allowed by the levy limit regulations. The property still assessed at \$588,000 would see a \$148.23 decrease compared to last year; a property with the median AV would see a \$87.92 decrease; and a property whose assessment increased the average percentage to \$662,970 would see a \$244.96 increase.

General Fund budget revisions and recommendations The Committee members explored possible changes to the draft 2018 General Fund budget including: the impact of an insurance settlement from Computer Magic for Village expenses associated with the server crash; the possibility of revenue from permits for anticipated developments in 2018; the option of a less expensive IT contract; clarification of the pay out of sick leave to retirees; clarification of the expense for "street lighting;" and the option of a larger contribution from the recreation programs to the Village General Fund.

Motion Mr. Cote moved and Mr. Wellensiek seconded a motion to recommend approval of the draft 2018 General Fund budget to the Board of Trustees with the maximum allowable levy of \$2,770,440 and the use of fund balance to cover the projected deficit that would remain. Motion passed unanimously.

2) Sewer Fund Mr. Frantz reviewed his memo to the Finance Committee dated October 9, 2017. He noted that with the recent Village rate increase, the sewer utility's finances have improved. The utility will be able to repay advances from the General Fund: the draft sewer budgets include a repayment of \$32,000 to the General Fund in 2017 and \$33,000 in 2018. The advances then will be paid off. The Madison Metro Sewage District's rates will increase 6.95% but it is unknown currently how they will be allocated among its customers. The Sewer Fund's debt service will drop after 2018.

3) Pool Fund The Pool Committee is working on the Pool's 2018 budget. The Pool's debt service, which had been ~ \$114,000/year, drops significantly after 2017. From 2018 to 2030, its debt service will range from \$6,500 to \$13,000/year. Its debt service, and all operating costs, are covered by Pool-generated revenues. The Pool pays 6.5% of its gross revenues to the General Fund annually.

4) Marina Fund The Waterfront Committee is working on the 2018 budget. The Marina Fund has recently run a small deficit, which has been covered by its fund balance. The Marina Fund pays \$16,500/year in rent to the General Fund.

The remainder of the Funds will be discussed at the next Finance Committee meeting.

- 6. Update on Village computer system hard drive crash and restoration of system progress and any recommendations** Discussion of this agenda item was deferred until the next Finance Committee meeting.
- 7. Set next meeting dates** The next meeting will be on October 25, 2017 at 5:30 p.m.
- 8. Adjourn** Meeting adjourned at 7:03 p.m.

Respectfully submitted,

Colleen Boyle Albrecht, Village Clerk

**Village of Shorewood Hills
Finance Committee
Draft Meeting Minutes
Wednesday, October 25, 2017 5:30 p.m.**

1. **Call to Order** Finance Committee Chairperson Fred Wade called the meeting to order at 5:30 p.m.
2. **Roll Call** Present, in addition to Mr. Wade, were Committee members Sean Cote, Dave Ahmann, David DeVito and Carl Gulbrandsen. Gard Strother and Karl Wellensiek were excused. Also in attendance were Village Administrator Karl Frantz, Emergency Services Coordinator David Sykes and Village Clerk Cokie Albrecht.
3. **Note Compliance with open meeting laws** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Review/approve October 9, 2017 Finance Committee meeting minutes** Mr. Cote moved and Mr. Ahmann seconded a motion to approve the October 9, 2017 minutes. Motion passed unanimously
5. **Consider 2017/2018 Village finances, budgets and recommendations including the General, Sewer, Water, Pool, Marina, Debt, Capital, TIFs 3, 4, and 5, Stormwater, and Water Funds** Mr. Frantz reviewed his memo to the Finance Committee members dated October 20, 2017.

General Fund The draft 2018 General Fund Budget presented this evening includes an additional .5% raise for the employees who have stepped off the wage grid, as recommended recently by the Personnel Committee. This would be in addition to the 2% raise initially proposed. If implemented, this would increase projected 2018 expenses in the General Fund by \$3,071. The fund balance needed to balance the budget would increase to \$130,637. Mr. Gulbrandsen moved and Mr. Cote seconded a motion to recommend the revision of the previously recommended draft 2018 General Fund Budget to include an additional .5% wage increase for employees who have stepped off the pay grid. Motion passed unanimously.

Sewer Utility Mr. Frantz said that the recent sewer rate increase is expected to enable the Sewer Utility to pay back advances from the General Fund of \$32,000 in 2017 and \$33,000 in 2018. The Sewer Utility's debt service will drop by ~\$40,000 in 2019. He anticipates the Utility will be in good financial shape for the next few years. Mr. Cote moved and Mr. Gulbrandsen seconded a motion to recommend that the Trustees approve the draft 2018 Sewer Fund Budget as prepared. Motion passed unanimously.

Pool The Pool Committee has not met to review/revise the Pool's draft 2018 budget. The Finance Committee members agreed it would be premature to make a recommendation to the Trustees regarding the 2018 Pool Budget.

Marina Fund The Waterfront Committee has not met to review/revise the Marina's draft 2018 budget. The Finance Committee concluded it would be premature to make a recommendation to the Trustees regarding the 2018 Marina Fund Budget. Mr. DeVito suggested that the Waterfront Committee consider raising its fees to increase the Fund's

balance; others commented that would be a policy decision best left to the Committee/Trustees.

Debt Service Mr. Cote moved and Mr. Gulbrandsen seconded a motion to recommend that the Trustees approve the draft 2018 Debt Service Fund Budget as prepared. Motion passed unanimously.

Capital Fund Proceeds from the 2017 borrowing, after the refunding of the 2009 Promissory Notes, netted \$1,285,000. The funds will be used to finance the construction of the cold storage building, installation of traffic calming measures on University Bay Drive, and reconstruction of the western end of Locust Drive. Capital expenses anticipated in 2018 include the purchases of a leaf picker and squad car, street crack filling and seal coating, police equipment and computers. The Water and Sewer Utilities will pay back advances made to them through the Capital Fund at a rate of ~\$100,000 a year starting in 2017. Mr. Gulbrandsen moved and Mr. Cote seconded a motion to recommend that the Trustees approve the draft 2018 Capital Fund Budget as prepared. Motion passed unanimously.

The General Fund does not reflect the total cost of employee wages and benefits. Instead, those expenses are distributed among the Village funds and included in the draft 2018 budgets, as allocated. Mr. Frantz estimated that the sum of staff compensation across all funds is less than 40% of the General Fund expenses; he will provide more definitive information about those totals at a later date.

TID 3 The District is expected to generate \$738,480 in tax increment in 2018. Based on the current mill rate, it is anticipated that TID 3 will provide ~\$240,000/year to the Village in tax revenue when it closes. The Trustees chose to provide Municipal Revenue Obligations to the developers of The Boulevard and 700 University Bay Drive rather than have the Village assume the risks associated with the projects. The initial payments on those will be made in 2017. Near-term capital expenses will be the completion of the bike path and Marshall Court streetscaping. The expensive reconstruction of University Avenue from Shorewood Blvd. to University Bay Drive is expected in ~ 2020. The Village will be asked to contribute to the costs of the preliminary design of the reconstruction soon. Mr. Ahmann moved and Mr. DeVito seconded a motion to recommend that the Trustees approve the draft 2018 TID 3 Fund Budget as prepared. Motion passed unanimously.

TID 4 The District is expected to generate \$335,000 in tax increment in 2018. Based on the current mill rate, it is anticipated that TID 4 will provide ~\$80,000/year to the Village in tax revenue when it closes. The City of Madison would like to install a partial signal at the intersection of University Avenue and Hilldale Way. The Village would have to agreed to pay half of its ~ \$100,000 cost. Mr. Ahmann moved and Mr. Cote seconded a motion to recommend that the Trustees approve the draft 2018 TID 4 Fund Budget as prepared. Motion passed unanimously.

TID 5 Lodge II is the only building in this District, on the former site of the Pyare Square property. Starting in 2019, the Village will receive \$10,000/year from the District for administrative costs. Based on the current mill rate, it is anticipated that TID 5 will provide ~\$70,000/year in tax revenues when it closes. Mr. Gulbrandsen moved and Mr. Ahmann seconded a motion to recommend that the Trustees approve the draft 2018 TID 5 Fund Budget as prepared. Motion passed unanimously.

Stormwater Utility High expenses have required this fund to draw heavily on its cash reserves the last few years. However, debt service will drop by about \$32,000 starting in 2019. Mr. Frantz is hopeful that with careful spending, a rate increase will not be necessary in the near future. Mr. Cote moved and Mr. Ahmann seconded a motion to recommend that the Trustees approve the draft 2018 Stormwater Fund Budget as prepared. Motion passed unanimously.

Water Utility The rate increases implemented in fall, 2016, have improved this utility's finances. Mr. Ahmann moved and Mr. DeVito seconded a motion to recommend that the Trustees approve the draft 2018 Water Fund Budget as prepared. Motion passed unanimously.

Pool and Marina Funds (this agenda item revisited from earlier in the meeting) Mr. Cote moved and Mr. Gulbrandsen seconded a motion to send the Pool and Marina draft 2018 Budgets directly to the Trustees for their action after the Committees' and Mr. Frantz's review of them. Motion passed unanimously.

6. **Update on Village computer system hard drive crash and restoration of system progress and any recommendations** There was no discussion of this agenda item.
7. **Set next meeting dates** No meeting date was selected.
8. **Adjourn** Meeting adjourned at 6:59 p.m.

Respectfully submitted,

Colleen Boyle Albrecht
Village Clerk

MINUTES FOR THE VILLAGE OF SHOREWOOD HILLS
PLAN COMMISSION

The Tuesday, October 10, 2017 meeting of the Plan Commission was called to order at 7:00 p.m. by Dave Benforado. On call of the roll members present were: Earl Munson, Debra Remington, John Imes. Jim Etmanczyk and Karl Wellensiek. Brauna Hartzell was excused. Also present was Karl Frantz, Village Administrator and Karla Endres, Deputy Clerk.

Called to order at 7:00 pm at the Village Hall

Public Hearing on roof height special exception permit application 3616 Lake Mendota Drive and Public Hearing on new home construction conditional use permit application 3616 Lake Mendota Drive

Opened the public hearing at 7:04 pm

Mr. Munson has recused himself from the discussion and the vote.

Arlan Kay, Architect, gave a brief description of the proposed house. He stated the plan was to keep it handicap accessible throughout the entire home. The slope is higher on the west side and lower on the east side of the home. The height exception would be 1.2 feet on the front corner and 2.1 on the back west corner of the roof. Mr. Kay stated they do not want to be out of compliance when construction begins therefore they are asking for a 48" variance in the height of the structure. They designed the home to keep as much of the lake view available from the street. They kept the narrowest part of the home closest to the eastern neighbor's home for the least amount of intrusion. The architect is trying to keep the 12% slope for the driveway which means not dropping the house any lower than it is now. The nearest part of the home to the lake is a one story wing.

Mr. Frantz stated the home meets the floor area limits and complies. The peak of the house is out of compliance. Mr. Frantz stated there was written comment from James Berbee and Karen Walsh in support of the project.

Closed the public hearings at 7:20 pm.

Consider action on special exception permit application 3616 Lake Mendota Drive and Consider action on conditional use permit applications 3616 Lake Mendota Drive.

Mr. Imes asked what the side yard setbacks were.

Mr. Benforado stated this project complies with the lake setback line and the lake encroachment line. Mr. Benforado asked if the owners had spoken with the neighbors on each side of their lot. The owner stated she had not as of tonight.

Mr. Benforado stated the height limits of the homes on Lake Mendota Drive is taken very seriously to preserve the views from the street. He asked the architect if there were options to keep the roof height under 30 feet.

Arlan Kay stated the results are possible but it comes with cuts. It would be a clipped roof that is not desirable and difficult to maintain. It would also mean an increase in the slope of the driveway and the house having stairs inside, so it would not be completely handicap accessible.

Mr. Benforado asked if the elevator would be installed immediately.

The owner stated it depends on the health of her in-laws and her mother. It could be installed immediately or later, just depends on when it's needed.

Mrs. Remington asked what the height of the ceilings would be.

Arlan Kay stated they would be nine foot ceilings on the first floor and 8 foot on the second floor.

Mr. Imes asked if there is precedence about roof heights.

Mr. Benforado stated there have been some height exceptions in the past along the lake.

Mr. Frantz stated there could be a spot on the golf course where a golfer would not be able to see the lake where they used to be able to. The driveway is still going to be steep with an 11% grade. If they move the house closer to the street, the driveway gets steeper and if they push the house down in the ground, they will have steps in the house.

Mr. Frantz stated the homes on each side of the site are very different in size but have large lots. There is a major contrast in houses on each side of this project.

Arlan Kay stated there was an agreement between the neighbors of this site that the house would not exceed 35 feet in height and not pass the lake setback line. He wants to use 38 inches in one spot not the asked for 48 inches. It's for a margin of error in the construction that they have asked to have an exception of 48 inches total.

Mr. Imes asked if Mr. Kay was to switch the home around to put the highest part of the home in a lower spot.

Arlan Kay stated this roof height has not been lightly looked at. They have tried everything possible.

Mr. Frantz stated although neighbors can point at this home and say this is a precedent, really, your not setting a precedent. We are looking at a particular case and the slope of the lot. What's important is considering granting the project through the findings as what are specific to the particular property and case.

Mr. Imes moved and Mr. Wellensiek seconded approval of the special exception permit application for 3616 Lake Mendota Drive.

The Plan Commission went through the findings.

Voted: 5-0 Mr. Munson recused himself

Passed Unanimously

Mr. Imes moved and Mr. Wellensiek approval of the conditional use permit application for 3616 Lake Mendota Drive.

The Plan Commission went through the findings

Voted: 5-r0 Mr. Munson recused himself

Passed Unanimously.

Consider action on request for accessory structure in front yard and associated improvement at 3405 Blackhawk Drive

Mr. Frantz gave a brief background the proposed project. This is an accessory structure that would be in a front yard setback therefore needing Plan Commission approval.

Mike Ash, Artisan Remodeling owner, spoke on behalf of the owners at 3405 Blackhawk Drive. He described the proposed pergola that encloses a storage shed in the front yard. It is a 14 x 6 in size.

Mr. Wellensiek asked what the distance is from the first corner to the street.

Mike Ash said it was 42 feet from the nearest point of the pergola to the street. He stated it would be a six foot fence around the enclosure to hide the storage shed.

Mr. Munson asked how high the existing fence is.

Mike Ask stated it was six feet high and matches the fence on the backyard.

Mr. Imes asked if they don't put the fence around the shed what the requirements would be.
Mr. Frantz read the fence regulations. This particular project is not in the front yard setbacks.
Mr. Imes moved and Mr. Munson seconded approval of the accessory structure in the front yard at 3405 Blackhawk Drive.

Voted: 5-1, Mrs. Remington voted no.

Passed

Approve previous meeting minutes

Mr. Wellensiek moved and Mr. Munson seconded approval of previous meeting minutes

Voted: 6-0

Passed Unanimously.

Report on pending development project on Marshall Court

Mr. Benforado gave a brief description of the proposed project by Rich Arneson. The proposed building will have a first floor drop in daycare and food available. The second floor would be a work space for people to come in and work in an open concept area. This project would be build with out TIF request.

Mr. Frantz stated this would not be a tax exempt project either. Rich Arneson would own the property and lease it out. It would have two stories of underground parking. It would be a 3-4 Million dollar project.

University Bay Fields status (no new information)

Adjourn

The meeting was then adjourned at 9:09 pm.

Respectfully submitted,

Karla Endres, Deputy Clerk

Public Works Committee Minutes Thursday October 12, 2017

Chair Lederer called the meeting to order at 7:20p.m.

Roll Call: Public Works Committee members present at the meeting were Chair Mark Lederer, Chris Petykowski, Cara Coburn-Faris and Rick Chappell. Others present included, Village Engineer Brian Berquist, Crew Chief John Mitmoen, and Village Administrator Karl Frantz as well as Village residents Gloria Whiting, Gemma Warner, Cheri Carbon, Carol Scheatte, Scott Friedman and Dennis Palmer

Compliance with the open meeting law was noted.

Listening session on Village traffic concerns and any ensuing recommendations -

Chairperson Mark Lederer opened the session and outlined his perspective on the matter referring to his “Notes on Traffic Calming” that are appended to these minutes.

Cheri Carbon 2714 Harvard Lane –Expressed concern that the permanent bump outs are not where the temporary ones were and that one of them will be a danger to all the bicyclists having to turn right at Harvard and the bike path.

Scott Friedman 3209 Lake Mendota Drive – LMD is a high speed, high volume street with no sidewalks to the school. It is a wide, busy street and main thoroughfare in and out of the Village. He noted traffic control measures that had occurred when he lived in Washington in a community adjacent to Bellevue called Clyde Hill that was a lot like the Village. He believes the Village needs to consider traffic calming measures on Lake Mendota Drive as well as sidewalks or accommodations so people can safely walk and bike.

Gloria Whiting 922 University Bay Drive - Stated her concern about the placement of the permanent bump outs that omitted one of the temporary bump outs and that she was never made aware of the change. Traffic is speeding up after going through the bump outs and the absence of the one bump out aggravates that. She was concerned that the Village never contacted residents, and she is directly affected, as the eliminated one is right in front of her house. She is hopeful that something can be done about that and also wants to understand how to keep track of what is going on in the Village between its 19 various committees.

Dennis Palmer 959 University Bay Drive. – Said that communications was lacking on the UBD bump out project. He had sent an email to the Village outlining his concerns and suggestions and never heard back until the project was underway. He also felt a crosswalk needs to be installed adjacent to the bus stop.

The Committee thanked participants and discussed working on an updated traffic calming policy. They discussed notifications on projects. The Village will also deploy its Metro Count equipment to take vehicle speed and volume measures near the eliminated bump out in addition to post construction counts where the pre-construction counts were taken in order to see if additional measures should be considered.

Frantz noted that this project was bottom up, with residents on UBD taking the initiative and there were numerous residents at the meetings. The Village may have misjudged the general level of public knowledge about what was being considered and when. When the Village initiates a project, all residents on the street are notified by mail and there are walk through and on site meetings. In this case, due to the number of residents at meetings and who visited Village Hall or emailed with questions this systematic approach did not happen. Mr. Lederer commented that the Village can consider additional calming measures if need be. Mr. Lederer also stated that he believed the committee was committed to completing the project and solving the underlying problem of excessive speeding in the Village.

Consider stop sign on street behind Arbor Crossing -The Committee discussed the request for placement of a stop sign in this area and Chris Petykowski brought up the need to ascertain if any of the warrants for a sign are met. Brian Berquist will consult with Yang Tao who is knowledgeable about the warrants required and then the issue will be brought back to Committee.

Update on Locust Drive UBD project- Brian updated the Committee on progress.

The meeting was then adjourned.

Respectfully submitted

Karl Frantz
Village Administrator

Public Works Committee Minutes Thursday November 9, 2017

Chair Lederer called the meeting to order at 7:00 p.m.

Roll Call: Public Works Committee members present at the meeting were Chair Mark Lederer, Chris Petykowski, Cara Coburn-Faris and Yang Tao. Others present included, Village Engineer Brian Berquist, Crew Chief John Mitmoen, and Village Administrator Karl Frantz.

Compliance with the open meeting law was noted.

Mr. Lederer made a motion, seconded by Mr. Petykowski, to approve the draft minutes of the committee meeting of October 10, 2017. Mr. Lederer asked that the sentence “This is not the endpoint.” be dropped in favor of the sentence “Mr. Lederer also stated that he believed the committee was committed to completing the project and solving the underlying problem of excessive speeding in the Village.” The minutes were approved by a vote of 4-0 with the above change.

Mr. Lederer requested Mr. Berquist to review the status of the construction projects on Locust and U-Bay Drives. Mr. Berquist reported that the Locust project was near completion. He discussed the new intersection of the bike path and pedestrian along Locust Drive, noting that while nothing further was planned at this time to discourage bikes from riding on the pedestrian walkway, a variety of steps could be taken should a problem develop in the future. Mr. Berquist discussed the height of the drainage hump, noting that on one side it was slightly higher than the designed 3” height, but otherwise working as was intended. The committee discussed what if anything should be done to correct this modest error.

Mr. Berquist then turned to reviewing the construction on U-Bay drive that employed the same contractor. He reviewed the location of the new permanent bump outs relative to the location of the initial, temporary bump outs along the drive as well as the location and construction of the new raised walkway. He noted that U-Bay Drive was a minimum of 20’ wide at its narrowest points in keeping with the Village’s ordinance requiring a minimum width for emergency vehicles. Mr. Berquist pointed out that the larger footprint of the now removed temporary bump outs could be painted on the drive, giving the appearance of a narrower roadway without impeding emergency vehicles. He reviewed the construction of the raised walkway, noting it was not constructed to the specified height of 3” and it compared to other raised humps on Village streets. The committee discussed with Mr. Berquist the impact of the error and he described a variety of possible remedies. The committee asked Mr. Berquist to report all the deficiencies to the contractor, reserving the Village’s rights to appropriate remedies at a future date.

Mr. Lederer requested that Mr. Franz notify the Madison Fire Department of the existence of the new raised humps in the Village.

The discussion returned to the drainage hump on Locust and the desirability of signage alerting drivers to the hump. Mr. Mitmoen and Mr. Tao discussed the location and design of signage.

Noting that winter was fast approaching making the continued use of tubes laid on U-Bay Drive to capture speed data impractical, , the committee requested that Mr. Franz confirm that the speed boards were operational and recording speed data for later review by the committee.

The meeting was adjourned at 7:40 p.m. due to the loss of a quorum.

Respectfully submitted

Mark Lederer
Chair, Public Works Committee

DRAFT

Approved MINUTES Public Health and Safety Committee 7-24-17
Location: Village Hall

Call to Order 7:05 pm.

Roll Call: Bill Muehl, Jeremy Tunis, Jim Rogers, Josh Sotos, Felice Borisy-Rudin, Tim Crisp

Staff: Interim Police Chief Jerry Jansen; Village Administrator Karl Frantz

Minutes from 7/05/17. Josh Sotos moved, Jeremy Tunis 2nd, all in favor 6:0.

Update on Police Chief recruitment process by Karl Frantz: Application deadline was Friday. About 13 or 14 applications, all or most of which meet the minimum qualifications. Next phase will be the law enforcement panel. Those that pass the law enforcement panel will be forwarded to the interview committee, and to desk interviews by Karl Frantz. Karl Frantz, Chief Jansen and the Riseling Group will develop the interview questions. Chief Jansen recommends that the interview panel consider using follow-up questions to personalize the interviews. Committee members provided feedback for developing interview questions. Committee discussed time frame for checking references, and recommends that references of the 2 or 3 best candidates be checked. If only 2 or 3 forwarded to interview committee by law enforcement panel, then the process of checking references should be started before the interviews. If more, then the 2 or 3 best candidates should have their references checked after the interviews. Committee recommends that references be checked before any candidate's name is forwarded to the Board for approval.

Review of the Riseling Group's report: Chief Jansen summarizes the report, that the department has run fairly well, has a few nuts & bolts areas with room for improvement, and communication could be improved. Karl Frantz also agrees that the main area for improvement is interdepartmental and intradepartmental communication. The Riseling Group found that our staffing levels are adequate, but that there may be a need to shift around our existing staffing and reallocate supervisory staff to accomplish the power shift needs. Chief Jansen notes that we are top-heavy on supervisors/experienced staff, and three of them work the same shift at the same time (e.g. 1st shift), while 2nd and 3rd shift go with younger, newer officers. In addition, the senior level staff's duties are not well-delineated. Shifting some of the supervisors would provide a higher level of experience at the more critical times. Chief Jansen will work on creating a recommendation for a new structure. Chief Jansen will be creating a document with his recommendations for the new Police Chief, separate from the Riseling Group's report. Jim Rogers asks that the Riseling Group's recommendations be added in summary or bullet form to the report.

Animal Licensing Ordinance: Trustee Borisy-Rudin reports on first reading of the animal ordinance amendment. Committee discusses the amended language that passed the first reading: No person shall . . . "Allow the pet to habitually, i.e., more than once within a year, be on another person's property without permission from the property owner." Felice moves recommending removing the ordinance that exempts belled cats from being at large. Jim 2nds. Motion passes 4:2. Next meeting September 11, 2017, 7 pm. Agenda items: police chief hiring process, animal ordinance, Chief Jansen's recommendations, budget issues.

Meeting ends 9:15 pm.

Respectfully submitted by Trustee Felice Borisy-Rudin

Approved Minutes for the Public Health & Safety Committee
Tuesday Oct. 3, 2017, 7:00 pm

1. Called to order 7:03
2. Members present: Trustee Felice Borisy-Rudin, Cara Silverman, Jeremy Tunis, and by telephone Bill Muehl; Staff present: Administrator Karl Frantz; Police Chief Aaron Chapin
3. Noted compliance with open meeting law.
4. Skipped approval of previous meeting minutes.
5. Introduced Police Chief Aaron Chapin, 7th police chief for SHPD, first from outside of the SHPD.
6. Discuss Interim Chief Jansen's Report, "2018 Budget Narrative." Wrapped into budget discussion below. Also discussed staffing recommendations. Chief Chapin appreciates Interim Chief Jansen's recommendation to utilize the supervisors better. He notes that some of the officers have asked for better staffing on night shift. He suggests splitting the power shift between the two supervisors (Sergeant Denzer and Lieutenant Martens) for those nights that have the greatest needs. This would also give them opportunity to develop management and supervisory skills. He also needs time to figure out what the best hours will be for a power shift. Village has not yet grown to a point where we need an additional officer. Chief Chapin also agrees with Chief Jansen's recommendation to bump up officer training for both supervisors and line staff.
7. Police Department Budget. Some key issues:
 - a) Capital Outlay:
 - i. Community Service Officer is not an actual police officer, but does do work such as parking violations, etc., should not be operating a marked squad, so prefer to have them on the bikes, or on unmarked squads; Police Chief needs one vehicle to take home at night; sometimes vehicles are needed for officers' training as for radar and lidar. We have sometimes in the past kept an extra car in the fleet. Next vehicle replacement is currently scheduled for 2019. The Explorers that we have may have more longevity than the Crown Victorias we used to use, so may not need as frequent a replacement schedule. Repair costs are an unknown. Recommend purchasing new squad car in 2018 at about \$36,000, instead of 2019, and either deferring repair of community center roof to 2018 and/or asking pool committee to pay half the cost of repairing the community center roof.
 - ii. Body worn cameras. High priority. Cameras are cheap, \$300 to \$400 a piece, but storage is expensive. Storage could end up being an annual cost, in the range of about \$10,000 per year. Chief Chapin would want to create a body worn camera policy first before a purchase. Would like to plan the purchase 2018. Place holder of \$10,000.
 - iii. Video cameras for internal building locations, e.g. Processing & evidence areas, lobby; may require increased storage capacity, but current system does have room to add cameras. Costs would include installation. \$5,000 for 2018 as a placeholder.
 - iv. Vests – typically have a 5 year life. Prudent at about 4 year mark to consider replacement. Chief Chapin suggests 4 year cycle for replacement. Each vest costs \$800, with about half covered through Federal COPS Bulletproof Vest reimbursement program. We purchase for the full-timers. We own the gear for the full-timers. Should plan to replace 1 – 2 vests per year. The part-timers purchase their own vests. Budget \$400 for 2018. Bill Muehl proposes that we

put a policy in place where we cover half the cost of a vest for the part-timers once they have worked enough shifts.

- v. Med drop box, budget \$1,500 for 2018. Would be a useful service. Does require some logistics, a policy in place, and an audit system.
- vi. Phones – are a village wide issue, still evaluating. Not high priority.
- vii. Replacing rifles is a low priority, a want not a need, not emergency.

b) Expenses

- i. Increased training, salaries, wages, benefits, operating expenses, dues & seminars.
 - ii. Records management expenses and dispatch have increased significantly.
8. Chief Chapin has the pile of policies and procedures to go through. Nothing is really a huge issue. He is interested in a few things, e.g. UW recently changed pursuit policy from discretionary to restrictive. He will let the committee know if anything needs to be tweaked or changed, or is controversial. In particular, the body worn cameras policy will need to be developed with feedback from the community. May want a community discussion or listening session once the money had been approved.
 9. Trapping ordinance. Bill Muehl would like the ordinance to make clear that we can hire a licensed professional trapper to deal with trapping wild animals. We also want to make sure that we are in compliance with the statutes and not overly restrictive, e.g. Can people choose to kill their own trapped wild animal? This is a question for our attorney.
 10. Agenda items for next meeting: Briefing on monthly police activity (calls, and community involvement); Quarterly or annual crime analysis pin map; Policies & procedures; Powershift. Date for next meeting. Next meeting, Monday November 6th.

Approved Minutes for the Public Health & Safety Committee
Tuesday Oct. 3, 2017, 7:00 pm

1. Called to order 7:03
2. Members present: Trustee Felice Borisy-Rudin, Cara Silverman, Jeremy Tunis, and by telephone Bill Muehl; Staff present: Administrator Karl Frantz; Police Chief Aaron Chapin
3. Noted compliance with open meeting law.
4. Skipped approval of previous meeting minutes.
5. Introduced Police Chief Aaron Chapin, 7th police chief for SHPD, first from outside of the SHPD.
6. Discuss Interim Chief Jansen's Report, "2018 Budget Narrative." Wrapped into budget discussion below. Also discussed staffing recommendations. Chief Chapin appreciates Interim Chief Jansen's recommendation to utilize the supervisors better. He notes that some of the officers have asked for better staffing on night shift. He suggests splitting the power shift between the two supervisors (Sergeant Denzer and Lieutenant Martens) for those nights that have the greatest needs. This would also give them opportunity to develop management and supervisory skills. He also needs time to figure out what the best hours will be for a power shift. Village has not yet grown to a point where we need an additional officer. Chief Chapin also agrees with Chief Jansen's recommendation to bump up officer training for both supervisors and line staff.
7. Police Department Budget. Some key issues:
 - a) Capital Outlay:
 - i. Community Service Officer is not an actual police officer, but does do work such as parking violations, etc., should not be operating a marked squad, so prefer to have them on the bikes, or on unmarked squads; Police Chief needs one vehicle to take home at night; sometimes vehicles are needed for officers' training as for radar and lidar. We have sometimes in the past kept an extra car in the fleet. Next vehicle replacement is currently scheduled for 2019. The Explorers that we have may have more longevity than the Crown Victorias we used to use, so may not need as frequent a replacement schedule. Repair costs are an unknown. Recommend purchasing new squad car in 2018 at about \$36,000, instead of 2019, and either deferring repair of community center roof to 2018 and/or asking pool committee to pay half the cost of repairing the community center roof.
 - ii. Body worn cameras. High priority. Cameras are cheap, \$300 to \$400 a piece, but storage is expensive. Storage could end up being an annual cost, in the range of about \$10,000 per year. Chief Chapin would want to create a body worn camera policy first before a purchase. Would like to plan the purchase 2018. Place holder of \$10,000.
 - iii. Video cameras for internal building locations, e.g. Processing & evidence areas, lobby; may require increased storage capacity, but current system does have room to add cameras. Costs would include installation. \$5,000 for 2018 as a placeholder.
 - iv. Vests – typically have a 5 year life. Prudent at about 4 year mark to consider replacement. Chief Chapin suggests 4 year cycle for replacement. Each vest costs \$800, with about half covered through Federal COPS Bulletproof Vest reimbursement program. We purchase for the full-timers. We own the gear for the full-timers. Should plan to replace 1 – 2 vests per year. The part-timers purchase their own vests. Budget \$400 for 2018. Bill Muehl proposes that we

put a policy in place where we cover half the cost of a vest for the part-timers once they have worked enough shifts.

- v. Med drop box, budget \$1,500 for 2018. Would be a useful service. Does require some logistics, a policy in place, and an audit system.
- vi. Phones – are a village wide issue, still evaluating. Not high priority.
- vii. Replacing rifles is a low priority, a want not a need, not emergency.

b) Expenses

- i. Increased training, salaries, wages, benefits, operating expenses, dues & seminars.
 - ii. Records management expenses and dispatch have increased significantly.
8. Chief Chapin has the pile of policies and procedures to go through. Nothing is really a huge issue. He is interested in a few things, e.g. UW recently changed pursuit policy from discretionary to restrictive. He will let the committee know if anything needs to be tweaked or changed, or is controversial. In particular, the body worn cameras policy will need to be developed with feedback from the community. May want a community discussion or listening session once the money had been approved.
 9. Trapping ordinance. Bill Muehl would like the ordinance to make clear that we can hire a licensed professional trapper to deal with trapping wild animals. We also want to make sure that we are in compliance with the statutes and not overly restrictive, e.g. Can people choose to kill their own trapped wild animal? This is a question for our attorney.
 10. Agenda items for next meeting: Briefing on monthly police activity (calls, and community involvement); Quarterly or annual crime analysis pin map; Policies & procedures; Powershift. Date for next meeting. Next meeting, Monday November 6th.

Public Health and Safety Committee

Draft minutes

Call to Order at 7:02 pm

Roll call: Cara Silverman, Josh Sotos, Trustee Felice Borisy-Rudin, Bill Muehl by telephone. Jim Rogers arrived 7:10 pm. Cara Silverman leaved 8:45 pm.

Staff: Chief Aaron Chapin, Village Administrator Karl Frantz, Administrative Services Manager/Deputy Clerk David Sykes

Guests: Trustee Mark Lederer, Laura Stephenson.

Note compliance with open meeting law, meeting has been properly posted.

Approve previous meeting minutes from 7-24-17 and 10-3-17. Cara Silverman moves to approve. Josh Sotos seconds. Minutes approved 5:0.

Presentation by Police Chief Aaron Chapin on body worn cameras to get provide his vision on their use, and to solicit feedback from community members on concerns.

UW implemented body worn cameras about 2 to 2 ½ years ago. Chief Chapin previously worked with UW. A study has recently shown that implementing body worn cameras doesn't modify behavior. Chief Chapin is not surprised at this. Goal of body worn cameras is not to be a catalyst to create change, but as a great tool for officers to help better capture evidence, and to help supervisors to evaluate and advise on officer interactions.

Cameras would not be recording 24/7. Instead he anticipates 2 to 3 hours use per shift.

Trustee Lederer asks whether there would be a written policy, and Chief Chapin would offer the UW policy as a template, or if he recommends some differences from the UW policy. Chief Chapin explains that the expectations for UW are that if there is a camera available, the officer on patrol is expected to use it. Chief Chapin recommends avoiding "shalls" in the policy, and using "shoulds" instead. UW recommends that officers advise people on encounters that the encounter is being recorded, and it is now a routine part of their greeting. UW also allows under certain circumstances for a victim to request that a camera not be used for the interview. This option is not provided to suspects. There is some concern about protection for confidential informants. There is also some concern about confidentiality issues at the UW hospital or VA. However, these concerns can be dealt with through video redaction. Chief Chapin would prefer to default to utilizing the cameras, rather than not.

Tuesday, November 7, 2017

There is a bill before the legislature dealing with body worn cameras, including retention (120 days), and situations with a reasonable expectation of privacy (home, hospital, not in public eye, etc.) require consent of all the people involved prior to release of any body worn camera footage. Currently, under UW policy, where students have a reasonable expectation of privacy, such as a dorm room, at a reasonable point the officers will inform that the officer is wearing a body worn camera that is recording. They only offer to turn off the camera where there is a victim. Also, currently under UW's system, L3 (which we have in our squad cars), video is downloaded into their server at the police department, and they have IT professionals who manage the video. The records are managed in house. Alternates available elsewhere include cloud-based and server-based servers. We have the capacity to do in house storage, that uses our existing storage solution.

Laura Stephenson would also like a written policy. She asks how the police would decide when the cameras are turned on, which 2 to 3 hours. Chief Chapin answers that the 2 to 3 hours would be cumulative, on average. Cameras would be expected to be on during entire call for service, during the time that the officer is in an official police contact. The new system we are considering would connect to the squad system, which activates on certain triggers. E.g., as soon as the lights are activated, the squad camera and the body worn camera are automatically turned on. As feedback, Ms. Stephenson says that she likes that the camera would come on with the trigger, and that people are informed of the video. She also would like to know how to get access to the video. Chief Chapin answers that an open records request is the usual way, which would have a nominal cost for the digital medium, and for the time involved in redaction. He also would be willing, where there is no privacy concern, and where there is not an on-going criminal investigation, to allow a person to watch the video with him. In a criminal investigation, the police department would provide the video to the DA's office which would be responsible for releasing the video.

Laura Stephenson also asks, from a research perspective, how can the department use the data to find patterns? Chief Chapin says that supervisors should be watching the videos of contacts by the officers that they are supervising, in order to provide feedback, and sooner rather than later. Administrator Frantz mentioned UW's use of videos. Chief Chapin said that at the UW, supervisors watched a minimum of 5 videos per officers (from squad cars) per month, at least 3 to 5 minutes per video, and then discussed them with the officers. They also used the videos in in-service training sessions, especially coaching moments. UW also did a project on traffic stops, using all the traffic stop data, where a minority student under a paid internship watched 3 months worth of traffic stops, looking for signs of bias. As a result, they were able to provide feedback to officers, especially on things that the officers do or say that they might not have realized affected some people differently than others. Videos also provide supervisors with an opportunity to commend officers for work well done.

Tuesday, November 7, 2017

Trustee Lederer asks about retention when there is a citizen's complaint about an officer. Under what circumstances would the record be moved out of the department? Chief Chapin says that the record of a criminal complaint would be shared with another agency for an administrative review, and also reviewed within police department.

Bill Muehl particularly likes the training potential of the body worn cameras, and notes that it takes exceptional leadership to do that delicately so that the training is remembered. He also likes the use of the body worn cameras to improve report writing. He also likes the ideas of the possibility of coaching moments, and sharing the videos with coworkers or beyond. He complements Chief Chapin on these purposes, because they will promote the best use of the cameras in making everyone more sensitive.

Jim Rogers, while noting that we have good officers in Shorewood Hills, wants to know what would be the weaknesses in the system that would thwart its use, e.g. turning off the camera. Chief Chapin agrees, and notes not using it at all is another issue. He recalls from when he first trained on squad car cameras, that there was an issue about whether they should turn off microphones for side-bar conversations. Initially, they were allowed to say, "microphone off" and turn it off, then turn it back on and say "microphone on." More recently, UW prohibited its officers from turning the microphones off. Currently, the videos are time-stamped, and everytime they are shut off they create a new video segment.

Jim Rogers also asks about evidentiary use of the extra data against sensitive populations. Chief Chapin says his philosophy on policing is that "the police are the community, and the community is the police." Within the Village, the officers and the staff know all of the residents. In the end, it comes down to the relationships that the officers have with the people, and how we treat people.

Trustee Borisy-Rudin asks whether more than one body-worn camera would be used in an incident. Chief Chapin says that if two Village officers are present, both would be expected to have their cameras on, but then in writing their reports, they would be expected to review all relevant video, not just their own. Having multiple perspectives may actually be helpful. Sometimes, what is captured on camera may not look exactly like what happened. Alternatively, what's recorded on camera may capture more than what the officers actually saw with their own eyes.

Trustee Borisy-Rudin asks about privacy policy when not a police action, but rather a community care-taker situation, such as assist EMS, whether there are circumstances where the officer should default to not having the video on. Chief Chapin is willing to consider that, and is open to comment or suggestions. Chief Chapin points out that our officers will be going into ER, etc., under certain circumstances, such as blood draws, but if their cameras are on, they will

Tuesday, November 7, 2017

record people uninvolved in the police action, but who are in the hospital for their own unrelated medical issues. Also, we should be redacting juvenile faces on a regular basis.

Josh Sotos asks how accessible and capable of quick activation will the camera be, to allow quick response. Chief Chapin explains that is why he would default to having the camera on every time that there is an official police contact, such as a traffic stop, except for exemptions.

Trustee Lederer wants to know if there is a provision for a citizen to request a record to be destroyed. Chief Chapin states that he would have to look into that, but that usually the video is a public record, just like a police report. There may be some exceptions. If someone truly believed that their rights were violated, it would become a civil issue, and probably get turned over to attorneys.

Cara Silverman asks, regarding opportunities to be inside the home, opportunities to be interacting with juveniles, how will we deal with that? Chief Chapin says that he would default to having the cameras on, but we would use redaction software when appropriate to protect the identity of the juvenile if there are open records requests. May also, if necessary, blank out the juvenile's voice using the redaction software.

Jim Rogers says that a tight deletion time-frame with few exceptions, and clear policy as to who gets records under criminal proceedings. Chief Chapin agrees it will be important to be consistent.

Chief Chapin provides an overview of the three companies he is considering: L3 mobile vision (our current company for our squad cars); Watchguard (would not work with our squad car system, used by McFarland); and Axon (requires licensing their cloud based storage).

Jim Rogers asks where we go from here. Trustee Borisy-Rudin suggests that we have time to develop a policy, and that Chief Chapin could present the committee with a policy, noting areas where there is flexibility. Trustee Borisy-Rudin also suggests we compare with other municipalities' policies. Chief Chapin notes that Madison has made the choice to not have body worn cameras.

Police Report on activity and budget. Monthly summary of calls for service discussed. Chief Chapin presented summary, which should be attached to the minutes. Incidents have included stolen motor vehicle, and thefts from vehicle. Budget-wise we are on target for this year. Chief Chapin is working on getting the building camera quotes.

EMS/Fire activity report was emailed to committee members previously. Slight increase in numbers compared to previous year, but types of calls seem typical compared to past. Overall transition has been seamless.

Tuesday, November 7, 2017

Date, time & agenda items for next meeting: January 8 or 10 at 7 pm. 1) Review list of action items generated by Riseling report; 2) Policies and procedures, including draft body worn camera policy; 3) Recruitment of additional part-time officers.

Meeting adjourned 9:15 pm.

Minutes drafted and respectfully submitted by Trustee Felice Borisy-Rudin.



TO: VILLAGE OF SHOREWOOD HILLS BOARD OF TRUSTEES

FROM: AARON P. CHAPIN, CHIEF OF POLICE

RE: POLICE DEPARTMENT SUMMARY

DATE: NOVEMBER 7, 2017

CALLS FOR SERVICE:

The month of October was again a busy month for the Police Department. Officers handled 343 incidents during the month and saw a variety of different incidents. 11 of the calls for service were classified by the officers as a criminal offense including 2 thefts (non-retail), 2 retail thefts, 2 thefts from auto, 1 stolen motor vehicle, 1 fraud investigation, 2 disturbances and 1 burglary to residence. There were 10 9-1-1 calls that were not related to another investigation.

Officers conducted 8 crash investigations and had 1 arrests for Operating a Motor Vehicle While under the Influence. There were 27 parking cases for vehicles parked illegally on the village streets and 8 complaints of illegal parking on private property. Officers also conducted 68 traffic stops for various violations.

The rest of the calls for service were of a routine nature including foot patrols, check areas, check property and other non-investigative police services.

TRAINING:

In October, PO Weitzel attended training on investigating heroin overdoses. The training addressed overdose investigation where the subject survived, but also looked at overdoses resulting in death. While this has not been an issue that has had a significant impact on the

Shorewood Hills Police Department
Chief Aaron P. Chapin
810 Shorewood Boulevard
Madison, WI 53705-2115
Phone: 608-267-1110 / Fax: 608-267-1155
www.shorewood-hills.org

village, the rising overdose epidemic is a statewide concern which the village needs to be prepared for in the future.

FUTURE ISSUES/CONCERNS:

Over the past several months, the village has seen an increase in motor vehicle thefts. At this point, all but one of the vehicles has been recovered and it appears to not be related to a for profit enterprise. One of the vehicles was located in Milwaukee months after it was stolen. A village blast was sent out reminding residents to secure valuables.

I attended the Safe Communities Summit on the Overdose Epidemic and received valuable information on steps our partners are taking to attack the heroin and prescription drug problem in Dane County. There is an opportunity to begin a Med Drop program at the SHPD and I am reviewing other agencies policies and practices to begin crafting a policy for SHPD.

Respectfully Submitted,

Aaron P Chapin, Chief of Police

Shorewood Hills Police Department
Chief Aaron P. Chapin
810 Shorewood Boulevard
Madison, WI 53705-2115
Phone: 608-267-1110 / Fax: 608-267-1155
www.shorewood-hills.org

**Parks Committee Minutes
Village of Shorewood Hills**

Monday, August 14, 2017
Village Hall - 810 Shorewood Boulevard

1. Meeting called to order at 5:34 pm by committee chair Anne Readel.
 - a. **Roll Call:** Members Present: Kathie Brock, Sue Denholm, Roma Lenehan, Nancy Heiden, Georgene Stratman, and Anne Readel. Others Present: Village Forester Corey George, and Village Administrator Karl Frantz.
 - b. **Compliance with Open Meeting Law:** The meeting was properly posted.
 - c. **Approval of Minutes.** Minutes of the June 12, 2017 meeting were approved.
2. **Urban Forestry Utility.** Karl presented a draft memo regarding the creation of an urban forestry utility. Karl explained on how the utility would work and options for how to apportion costs. The Committee discussed the current state of the forestry budget in light of rising tree planting and removal costs, and Emerald Ash Borer treatments. The Committee thought that the Village might benefit by moving some of the forestry costs that fluctuate greatly and are difficult to predict, such as tree disease management and treatment, tree maintenance, and disaster responses, into a utility. The Committee asked Karl to raise the potential for a utility with the Finance Committee. If they are interested, the Parks and Finance Committee could schedule a joint meeting to discuss the potential utility.
3. **Emerald Ash Borer.** The Village has treated approximately 70 trees. Most of the trees were adopted by adjacent property owners. The Village did not treat any trees in the parks.
4. **Heiden Haus Memorial and Athletic Fields.** The Committee discussed the creation of the new Ad Hoc Committee focusing on the Heiden Haus and adjacent athletic fields. The Committee is looking forward to seeing the more formal plans and providing feedback.
5. **Memorial Benches.** The Committee will be ordering new plaques for benches. Some members will be looking at how the preserve attached plaques.
6. **Sustainability Committee.** Anne informed the Committee that the Sustainability Committee was approved by the Board and that it will be populated with members soon.
7. **Park Projects.** The new plantings at the Bigfoot drainage have been installed and neighbors are happy. Good Oak will help to maintain the area. The Committee applauded the efforts made by Roma and Dave in the Post Farm Park natural area.
8. **Future Agenda Items.** The Committee questioned whether it should revisit installing a dog park at Scout Shack. It decided to hold off on further discussion for now.
9. **Adjourned.** The Committee adjourned at 7:02 pm.

Mission Statement of the Blackhawk Country Club Liaison Committee

11/20/2017

The Village of Shorewood Hills (the Village) recognizes the importance of having a strong and mutually beneficial relationship with its long-term tenant and neighbor, Blackhawk Country Club (BCC). Therefore, the mission of the Blackhawk Country Club Liaison Committee (Liaison Committee) is to work collaboratively on projects of mutual benefit, amicably resolve any concerns that may arise and generally foster good relations between the Village and BCC.

The Liaison Committee will be comprised on three (3) residents of the Village, appointed by the President of the Village and chaired by a Trustee of the Village. In fulfillment of its mission, the Liaison Committee will convene (sometimes alone and other times with designated representatives of BCC) to discuss issues and advise the Village Board of Trustees on matters related to its mission.