

# VILLAGE OF SHOREWOOD HILLS

## BOARD OF TRUSTEES

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

**Monday, November 21, 2016**

**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) One City Learning Center Initiative – Sue Krug, Kris Grutzner
6. Board Matters
  - A. Payment of Bills
  - B. Consent Agenda
    - i) Minutes of October 17 regular and closed sessions, October 25 special meeting closed session, and November 7 special meeting
    - ii) Class C wine and Class C liquor license – VFMAD, LLC (Vom Fass)
  - C. Ordinances
    - i) First reading of an Ordinance L-2016-6 Amending 17.02(7) of the Code of Ordinances to Restrict the Closing Hours for Sale of Intoxicating Liquors
    - ii) First reading of an Ordinance L-2016-7 Amending Section 18.05 of the Village Code Junk, Certain Vehicles Recreational Equipment and Firewood and Section 10-1-75 Motor Vehicle, Mobile Home and Boat Storage
  - D. Public Hearings
    - i) Public hearing on 2017 Village budget
      - (a) Overview of Village budget
      - (b) Public invited to speak
      - (c) Close public hearing
  - E. New Business Resolutions and Motions
    - i) Approve use of unused levy capacity from previous year
    - ii) Resolution R-2016-9 Approve 2017 Village budgets and approve tax levy
    - iii) Resolution R-2016-10 Consider 2017 wage adjustments
    - iv) Consider approval of special exception permit to height and floor area limits 3306 Lake Mendota Drive
    - v) Consider approval of conditional use permit 3306 Lake Mendota Drive
    - vi) Authorize additional \$10,000 in 2016 budget for tree removals/maintenance
  - F. Appointments
    - i) Gary Johnson to Chair Zoning Board of Appeals
7. Reports of Officials and Committees
  - A. Village President

- B. Village Administrator
    - i) Purchase of defibrillators
  - C. Personnel Committee
  - D. Finance Committee
  - E. Plan Commission
  - F. Public Works Committee
  - G. Services Committee
  - H. Public Health & Safety Committee
  - I. Recreation Committee
  - J. Ad hoc Post Farm Park Playground Committee
  - K. Parks Committee
  - L. Pool Committee
8. Adjourn

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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 21, 2016

### Appearances and Communications

**One City Learning Center Initiative-** Residents Sue Krug, Kris Grutzner and Mary McCanna are interested in the Village sponsoring a new project in a way similar to “The Second Chance Homeless No More Apartments” project spearheaded by Greg Lampe several years ago. This initiative is to help fund the “One City Initiative” that provides early child hood education opportunities to those most in need. There are background materials in the packet, and they will also make a presentation at the meeting.

### Board Matters

Payment of Bills – Prepays \$56,219.59 November \$712,138.85. Total \$7687, 358.44

### Consent Agenda

**October 17, 25 and November 8 regular, closed and special session minutes** – The draft minutes are enclosed.

**Class C wine and Class C liquor license- VFMAD, LLC (Vam Fass)** – A corporate change necessities that a new license be granted in the new corporate name. The application is enclosed.

### Ordinances

**First reading of an Ordinance L-2016 -6 Amending 17.02(7) of the Code of Ordinances to Restrict the Closing Hours for Sale of Intoxicating Liquors** – This ordinance corrects what appears to be an oversight in the code. The Village code prohibits the sale of fermented beverages between the hours of 9:00 p.m. and 8:00 a.m. However it is silent on the sale of intoxicating liquors. Without a local prohibition on the sale of liquor, or for that matter fermented beverages between the hours of 9:00 p.m. - 8:00 a.m. state law allows sales beginning at 6 a.m. A para legal at Roundy’s inquired about this and asked whether they could sell liquor earlier than 8:00 a.m. It seems that we would want the hours to be consistent whether it be 6:00 a.m. or times between that and 8:00 a.m.

**First reading of an Ordinance L -2016 -7 Amending Section 18.05 of the Village Code, pertaining to Junk, Certain Vehicles Recreational Equipment and Firewood and Section 10-1-75 Motor Vehicle, Mobile Home and Boat Storage** - The Plan Commission is recommending some fairly modest changes to the code regulating the storage of recreation equipment in an effort to clarify some grey areas and inconsistencies that presented difficulties in enforcement. A copy of the ordinance is enclosed and changes are shown in redline. The Plan Commission took this matter under consideration at staff request after a repeated complaint about lack of enforcement.

**Public hearing on 2017 Village budget** - The statutory required public hearing on the Village budget is included on tonight’s agenda. The required public hearing notice has been posted in accordance with state law. A revised line item budget with changes made since the public information meeting is enclosed in the packet. The budget packet/binder from the public information meeting provides useful information and is also on the Administration Department section of the website. Trustees may want to bring the binder to the meeting.

### **New Business Resolutions and Motions**

**Approve use of unused levy capacity from previous year** – Last year’s allowable tax levy was \$2,644,320. The Village did not levy the maximum allowable. The 2015 payable 2016 levy was \$2,549,307 or \$95,013 less than what was allowed. The State permits the Village to use a portion of previous year unused levy capacity the next year and that calculates to \$38,240. Approval will allow the Village to levy \$2,563,496 or \$14,189 more than last year. This is a local tax increase of \$25.00 on a \$588,000 home. In order to enact the budget and levy as recommended by the Finance Committee, the Board by will need to approve the use of \$38,240 in unused levy capacity by motion. The motion could be:

*The Village Board hereby approves the use of unused 2015 levy capacity in the amount of \$38,240 for purposes of calculating the 2016 tax levy.*

If not approved by  $\frac{3}{4}$  majority the levy will be reduced by \$38,240. By simple majority vote the Board could approve the use of \$12,746 in unused levy capacity.

**Resolution R -2016 – 9 Approve 2017 Village budgets and approve tax levy** – The resolution is enclosed in your packet to be considered after the public hearing.

As indicated at the November 7 special budget meeting there were a few budget details outstanding and line items subject to revision. Those last details had a positive impact on the general fund budget overall. 2017 revenues and expenses now stand at \$3,663,903, a reduction of \$38,901 from the \$3,702,804 bottom line presented on November 7. On the expense side, the final City 2017 budgeted fire expenses increased the fire contract from \$506,252 to \$522,280 or \$16,028 more. However this was more than offset by a reduction in personnel costs due a Public Works employee retirement, resulting temporary vacancy and new hire at a lower pay rate. In addition, insurance renewals came in a net \$14,000 lower than initially budgeted.

On the revenue side a line item was added for fire fees for redevelopment projects in the TID districts. The Village will gain \$9,000 in revenue from 700 University Bay Drive and can expect additional in future years from projects now under construction and 700 UBD being at full assessed value. The 2017 revenue line item fund balance applied was reduced from \$188,686 to \$141,401. The reduction in expenses results in the need to utilize less of the unassigned fund balance.

The 2016 year end budget projection has also been revised. The projected 2016 year end surplus has been reduced from \$386,604 to \$244,516. This is due to projected debt service costs up by \$76,609 and a projected year end number in non aid able wages that needed to be corrected in the amount of \$67,000.

The \$244,516 surplus is due to the sale of land to Flad Development in the amount of \$297,000 and building permit fees over budget by \$121,000 (The Boulevard and Lodge II projects) for a

total of \$418,000. A typical year of permit fees that does not include large commercial/multifamily projects is more like \$35,000.

A copy of the line item budget as revised is included in your packet.

### **Pool**

The Pool Committee has completed its budget review and a revised line item budget is enclosed

**Resolution R-2016 -10 Consider 2017 wage adjustments** - The Personnel Committee has recommended that the Village salary step schedule be adjusted 1% per step across the board and that employees on the schedule move a step. Employees who are above the final step and therefore will not receive a step increase are adjusted by 2%. Patrol officers have been moved up from Grade 13 to Grade 14 based on a comprehensive review of comparable patrol officer wages that showed that Village patrol wages were low compared to the market. In addition the Detective Sergeant position was moved from Grade 14 to 15 to reduce internal wage compression due to patrol being moved up a grade. The above Personnel Committee recommendations are incorporated into the 2017 budget as presented.

A resolution is enclosed in your packets as well as the proposed 2017 wage schedule. The shaded areas represent individual staff wages.

### **Consider approval of special exception permit to height and floor area limits 3306 Lake Mendota Drive**

#### **Consider approval of conditional use permit 3306 Lake Mendota Drive**

These two agenda items go hand in hand and are recommended by the Plan Commission after they held the required public hearings.

The permits were previously granted in 2007 but the project was not undertaken and the permits expired. In summary: The height of the roof on the street side is 31.8 feet. This is approximately a foot and a half over the 30 foot height limit and is 4 inches lower than the special exception permit granted in 2007. The roof height is within 1-4 feet of the height of the adjacent home. The height of the roof on the lakeside is 40.5'.

The floor area exception of 1,108 s.f. will result in the home having very similar floor areas to the homes on either side at 3300 and 3310 LMD that also have similar lot sizes and is 204 s.f. more than the special exception granted in 2007 but does not increase the mass of the house beyond what was approved previously. The 204 foot increase over the 2007 request is due to interior changes not impacting the exterior mass.

The application plans and Plan Commission findings recommending approval are enclosed.

### **Authorize additional \$10,000 in 2016 budget for tree removals/maintenance**

The Tree Maintenance/Removal expenses are estimated to be about \$10,000 higher than budgeted for 2016. The frequent and intense storms this year resulted in a high number of tree failures. Many of these tree failures required emergency pruning and removals by contractors. The 2016 budget projections include this additional \$10,000 expense. If approved, it will allow the Village to also proceed with planned removals and maintenance projects in 2016.





**ONE CITY**  
EARLY LEARNING

When our next generation becomes contributing members of our community it generates revenue, stimulates the economy, and makes a culturally rich and diverse environment in which to live.

FACTS to consider that can impede this from occurring...

- ◆ Less than 50% of minority students tested by MMSD were reading at grade level in 3rd, 4th, and 5th grade
- ◆ In 2014 one half of the Dane county high school student population who were not graduating on time were Afro-American
- ◆ Nearly 80% of our Madison children of color live under the poverty level
- ◆ More than 1200 children in our school district were homeless during the 2012-13 school year
- ◆ South Madison (zip code 53713) is a desert for options that provide parents a quality preschool choice
- ◆ Only 34.3% of children enrolled in 5-star child care programs live in south Madison
- ◆ One year of cost for quality preschool education can equal nearly that of one year in-state college tuition
- ◆ 62% of children(birth to age 5) supported by the Wisconsin Shares Child Care Tuition Subsidy Program live in the south Madison zip code
- ◆ Approximately 80% of the families whose children attend One City qualify for the Wisconsin Shares Subsidy

April xx, 2016

[name]  
[address]  
[address]

Dear [name]:

I am writing to update or introduce you to One City Early Learning Centers, a nonprofit early childhood education center in South Madison. The goal of One City is to reduce Madison's persistent educational achievement gap between children of different races and income levels. We hope you will join us in supporting this important initiative.

We opened our first center in a temporary location in September 2015. We now are in the home-stretch of a campaign to renovate the permanent center, having already raised over \$1.5 million towards our \$2.2 million goal, thanks to more than 600 individual donors and 60 institutional supporters. We have come very far but we need your help to take the next step forward by our June 4<sup>th</sup> move-in date.

The remainder of the needed funds will complete the renovation of the South Madison early learning center, support our first 18 months of operations and provide tuition assistance. The children who will attend One City are our neighbors and will be students in our local schools for years to come. We need to make an investment in them, early, which is now.

To learn more, I hope you can join us on **Monday, May 16<sup>th</sup> from 11:30 – 1** at the Fountain of Life Church, 633 Badger Road, the temporary location of the preschool. At this event UW School of Medicine and Public Health professor Dr. Dipesh Navsaria will speak about the importance of the first 1000 days of a child's life and the importance of programs, such as One City, for a child's development.

One City Early Learning Centers will prepare young children for future success by ensuring they enter grade school reading-ready. Below is a brief recap of the need in our community:

- In 2014, just 24 of 211 (11%) African American children and 16 of 266 (6%) Latino children attending South Madison elementary schools were reading at grade level. Nearly 90% of these children were living in poverty.
- At the same time, only 34% of children (out of 2,027) under the age of 5 in the 53713 zip code (South Madison) were enrolled in high quality early education programs, the lowest percentage of all zip codes in Dane County. More than half of the children attend preschools outside South Madison. One City Early Learning Center will serve this population.
- The achievement gap starts before children enter elementary school and widens as they move from elementary to secondary school.

- We presently enroll 18 children at a temporary location at Fountain of Life Covenant Church. We have another 40 children on the waiting list ready to start when we are able to move into our permanent home at 2012 Fisher Street. Once in our larger home, we can serve up to 110 children.

Many of the families in the area are working families who are not eligible for programs such as Head Start because they are not “poor enough.” They cannot afford or cannot find accessible preschool education. One City Early Learning Center enables and requires parental involvement in their children’s education.

In addition to the May 16<sup>th</sup> event, you can find more information in the enclosed brochure and on the website [www.onecityearlylearning.org](http://www.onecityearlylearning.org).

As long time residents of Vilas, my husband, Karl, and I know and deeply appreciate how much our neighbors value education and are concerned about racial and economic disparities. As parents of three daughters who have succeeded in the Madison public schools, we also see the barriers that other students face. We have chosen to focus on a barrier that we truly believe can make a significant impact: quality care and education for ages birth to 5.

**Comment [A1]:** Customize with your own personal connection to early learning/preschool

For many of us who gave our children a quality preschool experience, we know its costs and benefits. Beyond the monthly tuition, I lost count of the fundraising “opportunities” to supplement ongoing programs. I have many charming quilts and kids’ art in my basement to show for it! We know what is needed to make this work and we want all children to have an opportunity for a great start in school.

Thank you for considering this opportunity to make a positive impact. A pledge card is enclosed. Gifts should be sent to One City at One City Early Learning Centers, 2012 Fisher Street, Madison, WI 53713 or made online at <https://donatenow.networkforgood.org/onecity>.

Please let me know if you have questions, would like a tour of the school, or would like to discuss a gift. If you can join us on Monday, May 16th, please RSVP at [onecityevents@gmail.com](mailto:onecityevents@gmail.com)

Thank you,

[your name, phone #, email and role with One City]

## 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
<b>100-211535 AFLAC INSURANCE</b>							
1210	AFLAC	INSURANCE PREMIUM	102016	10/20/2016	325.88	.00	
Total 100-211535 AFLAC INSURANCE:					325.88	.00	
<b>100-211539 DENTAL INSURANCE - EMPLOYEE</b>							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES PREMIUM	4071	10/26/2016	126.94	126.94	10/26/2016
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					126.94	126.94	
<b>100-51-5143-300 PERSONNEL: RETIREES INS PREM</b>							
4213	DELTA DENTAL OF WISCONSIN	ANNITANT PREMIUM	4071	10/26/2016	983.08	983.08	10/26/2016
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					983.08	983.08	
<b>100-51-5130-210 LEGAL: GEN. ADVICE &amp; COUNSEL</b>							
10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNI ADVICE	10252016	10/25/2016	300.00	300.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNI ADVICE	10252016	10/25/2016	177.87	177.87	10/31/2016
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					477.87	477.87	
<b>100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS</b>							
10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD ENFORCEME	10252016	10/25/2016	1,790.50	1,790.50	10/31/2016
10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD ENFORCEME	10252016	10/25/2016	4,902.43	4,902.43	10/31/2016
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					6,692.93	6,692.93	
<b>100-51-5141-120 ADMIN: WAGES</b>							
10635	JP MORGAN CHASE BANK NA	STAFFORD-COMMUNITY POLIC	10252016	10/25/2016	19.50	19.50	10/31/2016
Total 100-51-5141-120 ADMIN: WAGES:					19.50	19.50	
<b>100-51-5141-380 ADMIN: STAFF SUNSHINE FUND</b>							
10635	JP MORGAN CHASE BANK NA	COPPS-SUNSHINE FUND SODA	10252016	10/25/2016	19.32	19.32	10/31/2016
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					19.32	19.32	
<b>100-51-5142-310 CLERK: SUP &amp; EXPENSES</b>							
10635	JP MORGAN CHASE BANK NA	DOJ-RECORDS CHECK-SOLICI	10252016	10/25/2016	7.00	7.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	VERIZON-CELLPHONES ADMIN	10252016	10/25/2016	1.20	1.20	10/31/2016
10635	JP MORGAN CHASE BANK NA	GORDON FLESCH-ADMIN COPI	10252016	10/25/2016	87.81	87.81	10/31/2016
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					96.01	96.01	
<b>100-51-5144-340 ELECTIONS: OPERATING SUPPLIES</b>							
10635	JP MORGAN CHASE BANK NA	MINUTEMAN PRESS-ELECTION	10252016	10/25/2016	86.94	86.94	10/31/2016
10635	JP MORGAN CHASE BANK NA	BEAR GRAPHICS-10 DAY ELEC	10252016	10/25/2016	5.12	5.12	10/31/2016
Total 100-51-5144-340 ELECTIONS: OPERATING SUPPLIES:					92.06	92.06	
<b>100-51-5145-210 D.P.: CONTRACTUAL SERVICES</b>							
10635	JP MORGAN CHASE BANK NA	GOOGLE APPS-SEPTEMBER	10252016	10/25/2016	175.00	175.00	10/31/2016

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					175.00	175.00	
<b>100-51-5145-340 D.P.: OPERATIONS EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	CHARTER-SPECTRUM TV & INT	10252016	10/25/2016	217.45	217.45	10/31/2016
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					217.45	217.45	
<b>100-51-5160-222 BLDGS &amp; PLANT: TELEPHONE</b>							
10635	JP MORGAN CHASE BANK NA	ATT-PHONES-OCTOBER	10252016	10/25/2016	388.80	388.80	10/31/2016
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					388.80	388.80	
<b>100-51-5160-240 BLDGS &amp; PLANT: CONTRACTUAL</b>							
10635	JP MORGAN CHASE BANK NA	BAY TOWEL-MATS, TOWELS	10252016	10/25/2016	95.29	95.29	10/31/2016
10635	JP MORGAN CHASE BANK NA	BAY TOWEL-MATS, MOPS, TO	10252016	10/25/2016	106.89	106.89	10/31/2016
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					202.18	202.18	
<b>100-52-5210-310 POLICE: OFFICE SUPPLIES &amp; EXP</b>							
10635	JP MORGAN CHASE BANK NA	GORDON FLESCHE-PD COPIES	10252016	10/25/2016	35.00	35.00	10/31/2016
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					35.00	35.00	
<b>100-52-5210-321 POLICE: DUES &amp; SEMINARS</b>							
10635	JP MORGAN CHASE BANK NA	NWTC GB REG-CLASS A DOST	10252016	10/25/2016	275.00	275.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	NWTC GB REGISTRATION-CLA	10252016	10/25/2016	275.00-	275.00-	10/31/2016
Total 100-52-5210-321 POLICE: DUES & SEMINARS:					.00	.00	
<b>100-52-5210-322 POLICE: TRAINING EXPENSES</b>							
10635	JP MORGAN CHASE BANK NA	KIESLER POLICE SUPPLY-AMM	10252016	10/25/2016	507.10	507.10	10/31/2016
10635	JP MORGAN CHASE BANK NA	KIESLER POLICE SUPPLY-AMM	10252016	10/25/2016	391.20	391.20	10/31/2016
10635	JP MORGAN CHASE BANK NA	KIESLER POLICE SUPPLY-AMM	10252016	10/25/2016	391.20	391.20	10/31/2016
10635	JP MORGAN CHASE BANK NA	KIESLER POLICE SUPPLY-AMM	10252016	10/25/2016	391.20-	391.20-	10/31/2016
10635	JP MORGAN CHASE BANK NA	GOOSE BLIND-TRAINING DENZ	10252016	10/25/2016	18.00	18.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	GCHIRSTIANOS PIZZA-TRAININ	10252016	10/25/2016	21.00	21.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	GOOSE BLIND-TRAINING DENZ	10252016	10/25/2016	13.00	13.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	GREEN LAKE CONF-TRAINING	10252016	10/25/2016	309.00	309.00	10/31/2016
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					1,259.30	1,259.30	
<b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	THE UPS STORE-SENT L3 DVR	10252016	10/25/2016	35.55	35.55	10/31/2016
10635	JP MORGAN CHASE BANK NA	PBS CP SMH-BLOOD DRAW 9/2	10252016	10/25/2016	27.00	27.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	CHAMPIONSHIP AWARDS-CRE	10252016	10/25/2016	24.66-	24.66-	10/31/2016
10635	JP MORGAN CHASE BANK NA	CHAMPIONSHIP AWARDS-FRA	10252016	10/25/2016	24.66	24.66	10/31/2016
10635	JP MORGAN CHASE BANK NA	THE UPS STORE-SHIPPED L3 A	10252016	10/25/2016	19.74	19.74	10/31/2016
10635	JP MORGAN CHASE BANK NA	BEST BUY-3 LARGE SD CARDS	10252016	10/25/2016	113.97	113.97	10/31/2016
10635	JP MORGAN CHASE BANK NA	WALGREENS-TAP AND SEAM R	10252016	10/25/2016	8.42	8.42	10/31/2016
10635	JP MORGAN CHASE BANK NA	VERIZON-CELLPHONES PD	10252016	10/25/2016	174.01	174.01	10/31/2016
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					378.69	378.69	
<b>100-52-5210-341 POLICE: UNIFORM EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	KOHL'S-SHOES FOR DENZER	10252016	10/25/2016	64.99	64.99	10/31/2016
10635	JP MORGAN CHASE BANK NA	SISTERS ON MAIN DRYCLEAN-	10252016	10/25/2016	14.40	14.40	10/31/2016

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:					79.39	79.39	
<b>100-52-5210-350 POLICE: VEHICLE REPAIR &amp; MAINT</b>							
10635	JP MORGAN CHASE BANK NA	KAYSER FORD-REPAIR LEFT F	10252016	10/25/2016	467.73	467.73	10/31/2016
10635	JP MORGAN CHASE BANK NA	INTERSTATE-BATTERY FOR SP	10252016	10/25/2016	89.93	89.93	10/31/2016
10635	JP MORGAN CHASE BANK NA	KAYSER FORD-REPLACE CON	10252016	10/25/2016	528.91	528.91	10/31/2016
10635	JP MORGAN CHASE BANK NA	MDSN RECHARGE-REPAIR WIR	10252016	10/25/2016	40.00	40.00	10/31/2016
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					1,126.57	1,126.57	
<b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>							
10635	JP MORGAN CHASE BANK NA	AHLBORN EQUIP-WARNING SI	10252016	10/25/2016	65.60	65.60	10/31/2016
10635	JP MORGAN CHASE BANK NA	EB EFFECTIVE WITNER MAINT-	10252016	10/25/2016	21.00	21.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	REINDEERS-BLADES, FUEL CA	10252016	10/25/2016	182.91	182.91	10/31/2016
10635	JP MORGAN CHASE BANK NA	INTERSTATE-BATTERIES FOR	10252016	10/25/2016	11.99	11.99	10/31/2016
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					281.50	281.50	
<b>100-53-5320-350 GARAGE: VEHICLE REPAIR &amp; MAINT</b>							
10635	JP MORGAN CHASE BANK NA	SAFETY KLEEN-USED OIL COL	10252016	10/25/2016	102.80	102.80	10/31/2016
10635	JP MORGAN CHASE BANK NA	BERGSTROM CHEV-REPAIRS T	10252016	10/25/2016	1,247.48	1,247.48	10/31/2016
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					1,350.28	1,350.28	
<b>100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC</b>							
10635	JP MORGAN CHASE BANK NA	PELLITTERI-TRASH/RECYCLE-8	10252016	10/25/2016	7,703.14	7,703.14	10/31/2016
10635	JP MORGAN CHASE BANK NA	PELLITTERI-TRASH/RECYCLE-	10252016	10/25/2016	293.75	293.75	10/31/2016
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					7,996.89	7,996.89	
<b>100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP</b>							
10635	JP MORGAN CHASE BANK NA	NORTHERN TOOL-RELECT T-S	10252016	10/25/2016	84.97	84.97	10/31/2016
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					84.97	84.97	
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	SAFETY FIRST-SEMI ANNUAL G	10252016	10/25/2016	95.00	95.00	10/31/2016
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					95.00	95.00	
<b>100-55-5520-340 PARKS:OPERATING EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	BEN MEADOWS-FORESTRY SU	10252016	10/25/2016	49.00	49.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	BEN MEADOWS-FORESTRY SU	10252016	10/25/2016	187.08	187.08	10/31/2016
10635	JP MORGAN CHASE BANK NA	VERIZON-CELLPHONES FORES	10252016	10/25/2016	119.10	119.10	10/31/2016
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					355.18	355.18	
<b>200-53-5361-210 REPAIR &amp; MAINT: CONTRACTUAL</b>							
10635	JP MORGAN CHASE BANK NA	LW ALLEN-SERVICE TELEMET	10252016	10/25/2016	242.04	242.04	10/31/2016
Total 200-53-5361-210 REPAIR & MAINT: CONTRACTUAL:					242.04	242.04	
<b>200-53-5361-340 OPERATING SUPPLIES EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	HD SUPPLY-SUBSURF MAG LO	10252016	10/25/2016	233.33	233.33	10/31/2016
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					233.33	233.33	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
<b>200-53-5361-350 OUTSIDE SERVICES</b>							
10635	JP MORGAN CHASE BANK NA	ATT-PHONES-OCTOBER-TELE	10252016	10/25/2016	110.77	110.77	10/31/2016
Total 200-53-5361-350 OUTSIDE SERVICES:					110.77	110.77	
<b>210-51-5160-222 BLDG/PLANT: TELEPHONE</b>							
10635	JP MORGAN CHASE BANK NA	MSFT-OFFICE SUBSCRIPTION	10252016	10/25/2016	9.71	9.71	10/31/2016
10635	JP MORGAN CHASE BANK NA	MAILCHIMP-EMAIL SYSTEM	10252016	10/25/2016	25.00	25.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	5NINES DATA-NETWORK MANA	10252016	10/25/2016	75.00	75.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	ATT-U-VERSE	10252016	10/25/2016	50.00	50.00	10/31/2016
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					159.71	159.71	
<b>210-55-5542-340 POOL: OPERATING SUPPLY &amp; EXP.</b>							
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CHEKCR DESK P	10252016	10/25/2016	9.99	9.99	10/31/2016
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					9.99	9.99	
<b>210-55-5542-343 CONCESSIONS EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CONC. POS	10252016	10/25/2016	9.99	9.99	10/31/2016
Total 210-55-5542-343 CONCESSIONS EXPENSE:					9.99	9.99	
<b>210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT</b>							
10635	JP MORGAN CHASE BANK NA	BADGER SWIMPOOLS-SKIMME	10252016	10/25/2016	2,986.00	2,986.00	10/31/2016
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					2,986.00	2,986.00	
<b>220-55-5546-340 PARK: OPERATING EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	BUCKY'S-TOILES FOR MARINA	10252016	10/25/2016	110.00	110.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	BUCKY'S-TOILES FOR MARINA	10252016	10/25/2016	110.00	110.00	10/31/2016
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					220.00	220.00	
<b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b>							
10635	JP MORGAN CHASE BANK NA	STAFFORD-LENHART PROJEC	10252016	10/25/2016	48.00	48.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	STAFFORD-ARBOR CROSSING	10252016	10/25/2016	840.00	840.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	STAFFORD-AT&T PLAZA REDE	10252016	10/25/2016	177.00	177.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	STAFFORD-ARBOR CROSSING	10252016	10/25/2016	552.00	552.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	STAFFORD-TRASH ENCLOSUR	10252016	10/25/2016	156.00	156.00	10/31/2016
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					1,773.00	1,773.00	
<b>470-51-5141-120 PLANNING LEGAL &amp; ADMIN-PYARE</b>							
10635	JP MORGAN CHASE BANK NA	STAFFORD-PYARE REDEVELO	10252016	10/25/2016	18.40	18.40	10/31/2016
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					18.40	18.40	
<b>500-51-5142-390 PUBLIC EDUCATION</b>							
10635	JP MORGAN CHASE BANK NA	AVANT GARDENING-RAINGAR	10252016	10/25/2016	650.00	650.00	10/31/2016
10635	JP MORGAN CHASE BANK NA	BUDGET SIGNS-PUB ED-STOR	10252016	10/25/2016	258.00	258.00	10/31/2016
Total 500-51-5142-390 PUBLIC EDUCATION:					908.00	908.00	
<b>500-53-5364-340 OPERATING SUPPLIES AND EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	HD SUPPLY-SUBSURF MAG LO	10252016	10/25/2016	233.33	233.33	10/31/2016

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					233.33	233.33	
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
10635	JP MORGAN CHASE BANK NA	VERIZON-CELLPHONES DPW	10252016	10/25/2016	56.30	56.30	10/31/2016
10635	JP MORGAN CHASE BANK NA	HD SUPPLY-SUBSURF MAG LO	10252016	10/25/2016	233.34	233.34	10/31/2016
10635	JP MORGAN CHASE BANK NA	HD SUPPLY-WATER WRENCH 1	10252016	10/25/2016	78.00	78.00	10/31/2016
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					367.64	367.64	
<b>100-211535 AFLAC INSURANCE</b>							
23012	WAGEWORKS	SERVICE FEE	10172016	10/17/2016	127.00	127.00	10/31/2016
Total 100-211535 AFLAC INSURANCE:					127.00	127.00	
<b>100-211531 HEALTH INSURANCE - EMPLOYEE</b>							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTHCARE PREMIUM	102116	10/21/2016	13,416.90	13,416.90	10/26/2016
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					13,416.90	13,416.90	
<b>100-211551 RETIREMENT PAYABLE</b>							
23370	WI DEPT OF EMPLOYE TRUST FUN	WI RETIREMENT PAYMENT	10012016	10/01/2016	11,923.50	11,923.50	10/01/2016
Total 100-211551 RETIREMENT PAYABLE:					11,923.50	11,923.50	
<b>100-51-5143-300 PERSONNEL: RETIREES INS PREM</b>							
23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	102116	10/21/2016	620.20	620.20	10/26/2016
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					620.20	620.20	
Grand Totals:					56,219.59	55,893.71	

## 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
<b>200-53-5361-210 REPAIR &amp; MAINT: CONTRACTUAL</b>							
1025	A-1 SEWER SERVICE	PUMP LIFT STATION	11289	10/11/2016	600.00	.00	
Total 200-53-5361-210 REPAIR & MAINT: CONTRACTUAL:					600.00	.00	
<b>100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP</b>							
1106	ACE HILLDALE (DPW)	BATTERY & PIPE	31127	09/29/2016	8.88	.00	
1106	ACE HILLDALE (DPW)	SUMP PUMP HOSE	31226	10/11/2016	12.99	.00	
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					21.87	.00	
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
1106	ACE HILLDALE (DPW)	BUG SPRAY	31234	11/12/2016	24.98	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					24.98	.00	
<b>100-55-5520-340 PARKS:OPERATING EXPENSE</b>							
1106	ACE HILLDALE (DPW)	HERBICIDE	31260	10/18/2016	23.99	.00	
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					23.99	.00	
<b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>							
1108	ACE HILLDALE (POLICE)	SUPPLIES FOR PD	10252016	10/31/2016	39.10	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					39.10	.00	
<b>100-51-5160-222 BLDGS &amp; PLANT: TELEPHONE</b>							
3220	CENTURY LINK	CENTREX LINES	1392885094	10/31/2016	7.58	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					7.58	.00	
<b>210-55-5542-343 CONCESSIONS EXPENSE</b>							
3352	CITI CARDS (COSTCO)	CONCESSION PRODUCT	11062016	11/06/2016	70.50	70.50	11/06/2016
3352	CITI CARDS (COSTCO)	CONCESSION PRODUCT	11082016	10/06/2016	67.63	67.63	11/08/2016
Total 210-55-5542-343 CONCESSIONS EXPENSE:					138.13	138.13	
<b>100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT</b>							
3700	CRACK FILLING SERVICE	CRACK FILLING/EDGEHILL/COL	10102016	10/10/2016	8,000.00	.00	
Total 100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT:					8,000.00	.00	
<b>100-45-4511-000 COURT FINES</b>							
4038	DANE CO TREASURER	SHARED COURT FINES	11162016	11/16/2016	888.20	.00	
Total 100-45-4511-000 COURT FINES:					888.20	.00	
<b>100-51-5160-530 BLDGS &amp; PLANT: RENTAL EXPENSE</b>							
4207	DEGEN AND ASSOCIATES LLC	RENT - 5133 UNIVERSITY AVE	11102016	11/10/2016	2,113.66	.00	
Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:					2,113.66	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-211539	DENTAL INSURANCE - EMPLOYEE						
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES PREMIUM	11182016	11/18/2016	1,045.14	.00	
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,045.14	.00	
<b>100-51-5143-300 PERSONNEL: RETIREES INS PREM</b>							
4213	DELTA DENTAL OF WISCONSIN	ANNUITANT PREMIUM	11182016	11/18/2016	126.94	.00	
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					126.94	.00	
<b>210-55-5542-340 POOL: OPERATING SUPPLY &amp; EXP.</b>							
4215	DELUXE DISTRIBUTORS	ALGAECIDE-POOL	4647	10/31/2016	991.00	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					991.00	.00	
<b>200-53-5361-340 OPERATING SUPPLIES EXPENSE</b>							
4360	DIGGERS HOTLINE INC	SEWER LOCATES	161029301	11/02/2016	62.40	.00	
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					62.40	.00	
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
4360	DIGGERS HOTLINE INC	WATER LOCATES	161029301	11/02/2016	62.40	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					62.40	.00	
<b>470-58-5830-600 TIF 4 DEVELOPMENT INCENTIVE</b>							
6450	FLAD DEVELOPMENT	MUNICIPAL REVENUE OBLIGAT	4072	11/01/2016	91,284.00	91,284.00	11/01/2016
Total 470-58-5830-600 TIF 4 DEVELOPMENT INCENTIVE:					91,284.00	91,284.00	
<b>100-55-5520-320 PARKS:PROJECTS</b>							
7625	GOOD OAK LLC	BRUSH REMOVAL: INVASIVE/MI	16-395	11/04/2016	1,141.40	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					1,141.40	.00	
<b>500-53-5364-340 OPERATING SUPPLIES AND EXPENSE</b>							
8229	HELT DIVERSIFIED LLC	STREET SWEEPINGS (9/1)	306104	10/29/2016	150.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					150.00	.00	
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
8229	HELT DIVERSIFIED LLC	STREET SWEEPINGS (10/13)	306104	10/29/2016	180.00	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					180.00	.00	
<b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>							
9155	ID-ACCESS	ID PICS FOR PIERCE, DOSTALE	1321	10/24/2016	30.00	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					30.00	.00	
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
13010	MAILCOM CONSULTING LLC	OCTOBER PRINT/STUFF/MAIL	14238	11/02/2016	474.88	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					474.88	.00	
<b>100-51-5160-220 BLDGS &amp; PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	810 SHOREWOOD/1008 SHORE	40401374	11/08/2016	2,942.20	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					2,942.20	.00	
<b>100-51-5160-530 BLDGS &amp; PLANT: RENTAL EXPENSE</b>							
13040	MADISON GAS & ELECTRIC	5133 UNIVERSITY (DEGEN)	40401374	11/08/2016	25.10	.00	
Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:					25.10	.00	
<b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>							
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON (SALT S	40401374	11/08/2016	26.20	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					26.20	.00	
<b>100-53-5342-220 STREET LIGHTING: POWER</b>							
13040	MADISON GAS & ELECTRIC	STREET LIGHTING (1008)/2700	40401374	11/08/2016	1,471.96	.00	
13040	MADISON GAS & ELECTRIC	2914 OXFORD/900 SHOREWOO	40401374	11/08/2016	45.92	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,517.88	.00	
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	40401374	11/08/2016	86.22	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					86.22	.00	
<b>100-55-5514-220 COMMUNITY CTR: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT (COMM	40401374	11/08/2016	3,563.49	.00	
Total 100-55-5514-220 COMMUNITY CTR: GAS & ELECTRIC:					3,563.49	.00	
<b>200-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	3336 LMD	40401374	11/08/2016	67.27	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					67.27	.00	
<b>210-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT (CONCE	40401374	11/08/2016	117.61	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					117.61	.00	
<b>220-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	3400 LMD/3898 LMD	40401374	11/08/2016	73.01	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					73.01	.00	
<b>600-53-0620-220 POWER FOR PUMPING</b>							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	40401374	11/08/2016	838.47	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					838.47	.00	
<b>100-51-5142-310 CLERK: SUP &amp; EXPENSES</b>							
13041	MDS/SWAP	ADMIN SUPPLIES/BUDGET	10/16MD22889	11/10/2016	99.54	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					99.54	.00	
<b>100-52-5210-310 POLICE: OFFICE SUPPLIES &amp; EXP</b>							
13041	MDS/SWAP	POLICE SUPPLIES	10/16MD22889	11/10/2016	7.00-	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					7.00-	.00	
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
13041	MDS/SWAP	DPW JANITORIAL SUPPLIES	10/16MD22889	11/10/2016	311.16	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					311.16	.00	
<b>100-53-5352-300 BUS SERVICE</b>							
13043	MADISON METRO TRANSIT	2016 INVESTMENT PARTNER S	7494	10/21/2016	30,000.00	.00	
Total 100-53-5352-300 BUS SERVICE :					30,000.00	.00	
<b>200-53-5361-223 SEWER TREATMENT EXPENSE</b>							
13046	MADISON METRO SEWERAGE DIS	3RD QUARTER SEWER	IN000012814	10/14/2016	38,053.95	.00	
Total 200-53-5361-223 SEWER TREATMENT EXPENSE:					38,053.95	.00	
<b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b>							
13046	MADISON METRO SEWERAGE DIS	TREATMENT PLANT CONNECTI	IN000012782	10/12/2016	456.26	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					456.26	.00	
<b>600-53-5601-604 FIRE PROTECTION: VILLAGE</b>							
13080	MADISON TREASURER, CITY OF	4TH QUARTER FIRE PROTECTI	7593	11/04/2016	9,879.00	.00	
Total 600-53-5601-604 FIRE PROTECTION: VILLAGE:					9,879.00	.00	
<b>100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT</b>							
13085	MADISON TREASURER, CITY OF	4694 UNIV AVE-STORMWATER	10312850	10/24/2016	9.10	.00	
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					9.10	.00	
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
13085	MADISON TREASURER, CITY OF	WATER/FIRE- 810 SW BLVD	10310856	10/24/2016	30.14	.00	
13085	MADISON TREASURER, CITY OF	810 SW BLVD-FIRE PROTECTIO	10312759	10/24/2016	20.79	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					50.93	.00	
<b>600-53-0610-601 PURCHASED WATER</b>							
13085	MADISON TREASURER, CITY OF	810 SHOREWOOD BLVD-FLAT	10310851	10/24/2016	447.60	.00	
13085	MADISON TREASURER, CITY OF	PIT-LAKE MENDOTA DRIVE	10310852	10/24/2016	4,166.25	.00	
13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	10310853	10/24/2016	39.38	.00	
13085	MADISON TREASURER, CITY OF	PIT-UNIV.BAY DR.-TRACKS	10310854	10/24/2016	57.00	.00	
13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER.-LOCUST	10310855	10/24/2016	7,918.57	.00	
Total 600-53-0610-601 PURCHASED WATER:					12,628.80	.00	
<b>200-53-5361-210 REPAIR &amp; MAINT: CONTRACTUAL</b>							
13105	MC CANN'S SEWER & DRAIN SERV	TALLY HO/BIGFOOT/BACK LOT	15888	11/02/2016	5,600.00	.00	
Total 200-53-5361-210 REPAIR & MAINT: CONTRACTUAL:					5,600.00	.00	
<b>500-53-5364-340 OPERATING SUPPLIES AND EXPENSE</b>							
13105	MC CANN'S SEWER & DRAIN SERV	CLEAN 9 CATCH BASINS	15888	11/02/2016	1,275.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					1,275.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP						
13220	MENARDS- MADISON WEST	RAKES	48025	10/20/2016	47.88	.00	
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					47.88	.00	
<b>100-55-5520-340 PARKS:OPERATING EXPENSE</b>							
13220	MENARDS- MADISON WEST	SIGN CONSTRUCT MATERIAL-	48024	10/20/2016	110.54	.00	
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					110.54	.00	
<b>100-211532 LIFE INSURANCE - EMPLOYEE</b>							
13397	SECURIAN FINANCIAL GROUP, INC	PREMIUM	11182016	11/18/2016	1,245.86	.00	
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					1,245.86	.00	
<b>100-55-5523-600 TREE MAINTENANCE</b>							
13950	MY TREE GUY LLC	STORM DAMAGE PRUNING	11172016	11/17/2016	800.00	.00	
Total 100-55-5523-600 TREE MAINTENANCE:					800.00	.00	
<b>100-55-5523-650 TREE REMOVALS</b>							
13950	MY TREE GUY LLC	TREE REMOVAL UBD/COLGAT	11172016	11/17/2016	900.00	.00	
13950	MY TREE GUY LLC	EMERGENCY TREE REMOVAL	11416	11/04/2016	1,400.00	.00	
Total 100-55-5523-650 TREE REMOVALS:					2,300.00	.00	
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
14620	NORTHWESTERN STONE	3/4 CRUSHED STONE - WATER	33948	09/30/2016	262.08	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					262.08	.00	
<b>450-53-5320-100 UNVERSIY BAY DRIVE WIDENING</b>							
18040	RAYMOND P CATTELL INC	2016 UNIVERSITY BAY DRIVE	2016-1	11/11/2016	225,240.85	.00	
Total 450-53-5320-100 UNVERSIY BAY DRIVE WIDENING:					225,240.85	.00	
<b>100-52-5210-370 POLICE: FUEL &amp; OIL</b>							
19311	SHELL OIL CO:POLICE ACCT	PREVIOUS BILL CREDITS	79030045611	11/16/2016	70.28-	.00	
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	79030045611	11/16/2016	678.10	.00	
19311	SHELL OIL CO:POLICE ACCT	FED EXCISE TAX EXEMPT	79030045611	11/16/2016	57.74-	.00	
19311	SHELL OIL CO:POLICE ACCT	DISCOUNT AMOUNT	79030045611	11/16/2016	9.46-	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					540.62	.00	
<b>100-51-5160-221 BLDGS &amp; PLANT: WATER</b>							
19337	SHOREWOOD HILLS WATER & SE	1058000 W/S 1008 SHOREWOOD	10312016	10/31/2016	343.83	.00	
19337	SHOREWOOD HILLS WATER & SE	3403000 FIXED FEES MINUS DE	10312016	10/31/2016	219.84	.00	
19337	SHOREWOOD HILLS WATER & SE	3589000 W/S HEIDEN HAUS	10312016	10/31/2016	56.86	.00	
19337	SHOREWOOD HILLS WATER & SE	1058300 W/S RINK	10312016	10/31/2016	47.93	.00	
19337	SHOREWOOD HILLS WATER & SE	910100 W/S 810 SHOREWOOD	10312016	10/31/2016	44.78	.00	
19337	SHOREWOOD HILLS WATER & SE	3403200 W/S GARDENS	10312016	10/31/2016	19.83	.00	
19337	SHOREWOOD HILLS WATER & SE	2251500 W/S 4 CORNERS SHEL	10312016	10/31/2016	1,351.15	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					2,084.22	.00	
<b>100-51-5160-223 BLDGS &amp; PLANT:STORMWATER CHR</b>							
19337	SHOREWOOD HILLS WATER & SE	3403100 SE POST FARM LOT	10312016	10/31/2016	303.86	.00	
19337	SHOREWOOD HILLS WATER & SE	910200 SE 810 SHOREWOOD L	10312016	10/31/2016	77.11	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
19337	SHOREWOOD HILLS WATER & SE	910300 SE SHOREWOOD LOT 2	10312016	10/31/2016	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	1030500 SE TALLY HO BOOSTE	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1056500 SE ENTRYWAY PARKS	10312016	10/31/2016	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	908700 SE 3264 UNIVERSITY A	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1128500 SE OAK WAY LOTS	10312016	10/31/2016	27.54	.00	
19337	SHOREWOOD HILLS WATER & SE	3378500 SE BRADLEY PARK	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2285500 SE KOVAL WOODS	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2303000 SE BIG FOOT PARK	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1058500 SE 1008 SHOREWOOD	10312016	10/31/2016	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	2237500 SE FOUR CORNERS L	10312016	10/31/2016	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	3403000 STORMWATER TO AD	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2331400	10312016	10/31/2016	36.72	.00	
19337	SHOREWOOD HILLS WATER & SE	1112500 SE 1001 EDGEHILL LO	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3477500 SE 2700 OXFORD LOT	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1126300 SE QUARRY	10312016	10/31/2016	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	3589000 SE HEIDEN HAUS	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1058000 SE 1008 SHOREWOOD	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3403200 SE GARDENS	10312016	10/31/2016	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2251500 SE 4 CORNERS SHEL	10312016	10/31/2016	9.18	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHR					712.37	.00	
<b>210-51-5160-221 BLDG/PLANT: WATER</b>							
19337	SHOREWOOD HILLS WATER & SE	3402900 W/S CONCESSIONS	10312016	10/31/2016	44.19	.00	
19337	SHOREWOOD HILLS WATER & SE	3403000 W/S USAGE/DEDUCT F	10312016	10/31/2016	189.23	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					233.42	.00	
<b>210-51-5160-223 BLDGS &amp; PLANT:STORMWATER CHR</b>							
19337	SHOREWOOD HILLS WATER & SE	3402900 SE CONCESSIONS	10312016	10/31/2016	9.18	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHR					9.18	.00	
<b>100-51-5142-310 CLERK: SUP &amp; EXPENSES</b>							
19805	ST CROIX COMPUTER GRAPHICS	W2 ENVELOPES & 1099	009814	10/29/2016	83.27	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					83.27	.00	
<b>100-53-5320-370 GARAGE: FUEL &amp; OIL</b>							
19841	STOP-N-GO DPW GAS	GAS - DPW	10312016	10/31/2016	500.91	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					500.91	.00	
<b>100-53-5365-370 RECYCLING/YARDWASTE:FUEL &amp; OIL</b>							
19845	STOP-N-GO DPW DIESEL	DIESEL-DPW	10312016	10/31/2016	835.02	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					835.02	.00	
<b>100-56-5640-210 PROF CONSULTANT:PLAN REVIEW</b>							
20670	TOWN & COUNTRY ENGINEERING I	2016 MISCELLANEOUS	17157	11/03/2016	245.00	.00	
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					245.00	.00	
<b>400-53-5327-810 COLD STORAGE BUILDING</b>							
20670	TOWN & COUNTRY ENGINEERING I	COLD STORAGE BUILDING	17155	11/03/2016	1,582.50	.00	
Total 400-53-5327-810 COLD STORAGE BUILDING:					1,582.50	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
<b>400-53-5344-869 2016 ROADS:RESURFACE REMAINING</b>							
20670	TOWN & COUNTRY ENGINEERING I	2016 STREET IMPROVEMENTS	17156	11/03/2016	6,348.80	.00	
Total 400-53-5344-869 2016 ROADS:RESURFACE REMAINING:					6,348.80	.00	
<b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b>							
20670	TOWN & COUNTRY ENGINEERING I	AT&T PLAZA REDEVELOPMENT	17153	11/03/2016	130.00	.00	
20670	TOWN & COUNTRY ENGINEERING I	UNIVERSITY AVE/UBD INTERS	17154	11/03/2016	3,949.05	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					4,079.05	.00	
<b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b>							
22040	VANDEWALLE & ASSOCIATES INC	ARBOR CROSSING II ANALYSIS	201610047	10/20/2016	437.50	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					437.50	.00	
<b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b>							
22360	VIERBICHER ASSOCIATES INC	TID #3 ADMIN	11112016	11/11/2016	968.75	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					968.75	.00	
<b>470-51-5141-120 PLANNING LEGAL &amp; ADMIN-PYARE</b>							
22360	VIERBICHER ASSOCIATES INC	TID #5 AND #6 CREATION	11112016	11/11/2016	547.50	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					547.50	.00	
<b>100-211535 AFLAC INSURANCE</b>							
23012	WAGEWORKS	SERVICE FEE	11162016	11/16/2016	127.00	127.00	11/16/2016
Total 100-211535 AFLAC INSURANCE:					127.00	127.00	
<b>100-45-4511-000 COURT FINES</b>							
23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES	11162016	11/16/2016	1,358.60	.00	
Total 100-45-4511-000 COURT FINES:					1,358.60	.00	
<b>100-52-5210-210 POLICE: CONTRACTUAL SERVICES</b>							
23374	WI DEPT OF JUSTICE-TIME	TIME SYSTEM ACCESS	T21989	10/21/2016	276.00	.00	
Total 100-52-5210-210 POLICE: CONTRACTUAL SERVICES:					276.00	.00	
<b>100-52-5210-322 POLICE: TRAINING EXPENSES</b>							
23397	WI DEPT OF TRANSPORTION	TRACS USER CONF-PINE & DO	4074	11/14/2016	70.00	70.00	11/14/2016
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					70.00	70.00	
<b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>							
23400	WI DEPT OF TRANSPORTATION	REGISTRATION FEES	4073	11/04/2016	75.00	75.00	11/04/2016
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					75.00	75.00	
<b>400-53-5344-869 2016 ROADS:RESURFACE REMAINING</b>							
23620	WOLF PAVING & EXCAVATING INC	2016 ST & UTILITY IMPROVEME	FINAL	11/16/2016	187,639.62	.00	
Total 400-53-5344-869 2016 ROADS:RESURFACE REMAINING:					187,639.62	.00	
<b>500-53-5364-340 OPERATING SUPPLIES AND EXPENSE</b>							
25010	YAHARA MATERIALS INC	8' STONE BIG FOOT	87817	10/31/2016	550.99	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					550.99	.00	
<b>100-51-5160-240 BLDGS &amp; PLANT: CONTRACTUAL</b>							
1000002	H AND H INDUSTRIES INC	1008-ELECTRICAL CONTACTER	162426	10/12/2016	295.50	.00	
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					295.50	.00	
<b>100-41-4111-000 GENERAL PROPERTY TAXES</b>							
1000398	WALGREEN CO	refund overpaid 2015 TAXES	11182016	11/18/2016	6,673.49	.00	
Total 100-41-4111-000 GENERAL PROPERTY TAXES:					6,673.49	.00	
<b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>							
1000688	COMPUTER MAGIC INC	ADDED MEMORY TO DENZER'S	20142667	09/30/2016	264.04	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					264.04	.00	
<b>100-57-5752-811 CAP OUTLAY: PD COMMNCTNS EQPT</b>							
1000688	COMPUTER MAGIC INC	MEMORY, LAPTOP SETUP, L3 V	20142729	11/07/2016	1,372.00	.00	
1000688	COMPUTER MAGIC INC	LENOVO T440P LAPTOP	20142741	11/16/2016	925.00	.00	
Total 100-57-5752-811 CAP OUTLAY: PD COMMNCTNS EQPT:					2,297.00	.00	
<b>210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.</b>							
1000818	STOPPLEWORTH PLUMBING LTD.	DRINKING FOUNTAIN WINTERI	30801	10/25/2016	101.43	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					101.43	.00	
<b>450-53-5320-100 UNIVERSITY BAY DRIVE WIDENING</b>							
1000846	CDL ELECTRIC COMPANY	UNIVERSITY BAY DRIVE IMPRO	J012851	10/12/2016	48,175.00	.00	
Total 450-53-5320-100 UNIVERSITY BAY DRIVE WIDENING:					48,175.00	.00	
Grand Totals:					712,138.85	91,694.13	

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

VILLAGE OF SHOREWOOD HILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	2,549,307.00	(2,549,307.00)	.00
100-41-4131-000	PAYMENTS IN LIEU OF TAX	.00	.00	58,000.00	( 58,000.00)	.00
100-41-4181-000	INTEREST & PENALTIES ON TAXES	.00	214.23	500.00	( 285.77)	42.85
	TOTAL TAXES	.00	214.23	2,607,807.00	(2,607,592.77)	.01
<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	19,575.85	18,000.00	1,575.85	108.75
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	.00	44,075.00	46,740.00	( 2,665.00)	94.30
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	.00	.00	2,170.00	( 2,170.00)	.00
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	.00	.00	1,200.00	( 1,200.00)	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	.00	.00	.00	.00	.00
100-43-4353-000	STATE AID: HIGHWAY	.00	215,315.94	287,087.00	( 71,771.06)	75.00
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	1,300.00	.00	1,300.00	.00
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	283,400.11	376,086.00	( 92,685.89)	75.36
<u>LICENSES &amp; PERMITS</u>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	.00	5,050.00	5,500.00	( 450.00)	91.82
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	135.00	2,680.00	2,850.00	( 170.00)	94.04
100-44-4421-000	LICENSES: BICYCLE	15.00	28.00	75.00	( 47.00)	37.33
100-44-4422-000	LICENSES: DOG & CAT	135.00	2,669.50	3,800.00	( 1,130.50)	70.25
100-44-4423-000	LICENSES: MISC	150.00	890.00	300.00	590.00	296.67
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	1,020.96	93,149.99	16,000.00	77,149.99	582.19
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	7,078.35	15,841.25	5,000.00	10,841.25	316.83
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	1,624.12	17,051.94	6,000.00	11,051.94	284.20
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	665.00	22,645.00	4,000.00	18,645.00	566.13
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	.00	483.85	100.00	383.85	483.85
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	225.00	725.00	300.00	425.00	241.67
100-44-4441-000	ZONING FEES	700.00	2,800.00	3,600.00	( 800.00)	77.78
100-44-4491-000	CABLE TV FRANCHISE FEES	.00	22,745.77	29,000.00	( 6,254.23)	78.43
100-44-4492-000	% SURCHARGE FOR RECREATION	.00	.00	11,841.00	( 11,841.00)	.00
	TOTAL LICENSES & PERMITS	11,748.43	186,760.30	88,366.00	98,394.30	211.35
<u>FINES, FORFEITS, &amp; PENALTIES</u>						
100-45-4511-000	COURT FINES	1,270.30	32,778.80	30,000.00	2,778.80	109.26
100-45-4513-000	PARKING VIOLATIONS	2,195.00	39,497.00	42,000.00	( 2,503.00)	94.04

VILLAGE OF SHOREWOOD HILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	.00	794.20	9,000.00	( 8,205.80)	8.82
TOTAL FINES, FORFEITS, & PENALTIES	3,465.30	73,070.00	81,000.00	( 7,930.00)	90.21
<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000 CLERK: MATERIAL & SUPPLY SALES	.00	.00	100.00	( 100.00)	.00
100-46-4612-000 CLERK: EMPLOYEE SUNSHINE FUND	.00	142.38	500.00	( 357.62)	28.48
100-46-4613-000 CLERK: PARKING PERMITS	15.00	605.00	700.00	( 95.00)	86.43
100-46-4621-000 LAW ENFORCEMENT FEES	30.00	370.06	400.00	( 29.94)	92.52
100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT	.00	14,138.05	12,043.00	2,095.05	117.40
100-46-4642-100 RECYCLING PROCEEDS	.00	.00	.00	.00	.00
100-46-4645-000 DISPOSAL REPAIR FEES	.00	.00	800.00	( 800.00)	.00
100-46-4670-000 BOOK PUBLISHING REVENUES	.00	240.00	330.00	( 90.00)	72.73
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	500.00	600.00	1,000.00	( 400.00)	60.00
100-46-4672-100 GARDEN PLOT REVENUES	.00	1,725.00	1,920.00	( 195.00)	89.84
100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB	.00	2,500.00	2,500.00	.00	100.00
100-46-4672-130 CONTRIBUTIONS: HORT CONSULTANT	2,000.00	2,000.00	.00	2,000.00	.00
100-46-4673-100 RECREATION: FOUR CORNERS	.00	13,685.00	15,162.00	( 1,477.00)	90.26
100-46-4673-200 RECREATION: LAND REC	.00	14,235.00	15,606.00	( 1,371.00)	91.21
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	.00	28,241.00	32,167.00	( 3,926.00)	87.79
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	.00	2,210.00	1,535.00	675.00	143.97
100-46-4673-600 RECREATION: GOLF	.00	6,913.75	5,229.00	1,684.75	132.22
100-46-4673-700 RECREATION: KAYAK/CANOE	.00	701.50	459.00	242.50	152.83
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	.00	7,923.75	8,780.00	( 856.25)	90.25
100-46-4674-100 COMMUNITY CENTER RENTALS	.00	1,195.00	4,000.00	( 2,805.00)	29.88
100-46-4674-210 JULY 4TH FAMILY PICNIC	.00	1,152.00	1,100.00	52.00	104.73
100-46-4674-220 JULY 4TH FIREWORKS	.00	8,405.65	8,100.00	305.65	103.77
TOTAL PUBLIC CHARGES FOR SERVICES	2,545.00	106,983.14	112,431.00	( 5,447.86)	95.15
<u>INTERGOVERNMENTAL SERV CHGS</u>					
100-47-4741-000 WATER DEPT: REIMB FOR SERVICES	.00	9,000.00	9,000.00	.00	100.00
100-47-4742-000 SEWER DIV: REIMB FOR SERVICES	.00	9,000.00	9,000.00	.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	43,700.00	43,700.00	.00	100.00
<u>MISCELLANEOUS REVENUE</u>					
100-48-4810-000 INTEREST ON INVESTMENTS	.00	9,003.95	5,000.00	4,003.95	180.08
100-48-4810-100 BUILD AMERICA BOND SUBSIDY	.00	4,766.60	9,153.00	( 4,386.40)	52.08
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, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-48-4815-000 INTEREST ON WATER LOAN	.00	.00	.00	.00	.00
100-48-4821-000 RENT: DUE FROM POOL	.00	36,491.00	37,800.00	( 1,309.00)	96.54
100-48-4822-000 RENT: BLACKHAWK C.C.	8,333.00	83,334.00	101,500.00	( 18,166.00)	82.10
100-48-4823-000 BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000 RENT: PARKING SPACES	.00	1,137.45	.00	1,137.45	.00
100-48-4827-000 DEVELPR SHARE MAD FIRE EXPENSE	.00	.00	.00	.00	.00
100-48-4830-000 MISCELLANEOUS SALES	.00	.00	.00	.00	.00
100-48-4831-000 POLICE/ FIRE SALES	.00	.00	10,000.00	( 10,000.00)	.00
100-48-4833-000 VILLAGE TREE SALES	1,690.30	5,086.98	3,000.00	2,086.98	169.57
100-48-4836-000 DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000 DANE CTY CALENDARS	.00	331.75	1,000.00	( 668.25)	33.18
100-48-4840-000 INSURANCE DIVIDENDS	.00	8,590.00	.00	8,590.00	.00
100-48-4850-000 INSURANCE CLAIMS	.00	.00	.00	.00	.00
100-48-4855-000 SHWD LEAGUE/FOUNDATN RECEIPTS	.00	.00	.00	.00	.00
100-48-4895-000 TIF REFUND	.00	.00	.00	.00	.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,023.30</b>	<b>148,741.73</b>	<b>167,453.00</b>	<b>( 18,711.27)</b>	<b>88.83</b>
<b>OTHER FINANCING SOURCES</b>					
100-49-4941-000 MISCELLANEOUS REVENUES	179.60	309,540.66	13,500.00	296,040.66	2,292.89
100-49-4944-000 FUND BALANCE APPLIED	.00	.00	88,416.00	( 88,416.00)	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>179.60</b>	<b>309,540.66</b>	<b>101,916.00</b>	<b>207,624.66</b>	<b>303.72</b>
<b>TOTAL FUND REVENUE</b>	<b>27,961.63</b>	<b>1,152,410.17</b>	<b>3,578,759.00</b>	<b>(2,426,348.83)</b>	<b>32.20</b>

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	.00	2,592.08	750.00 ( 1,842.08)	345.61
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00
	TOTAL VILLAGE BOARD	.00	2,592.08	750.00 ( 1,842.08)	345.61
<u>COMMITTEES</u>					
100-51-5112-310	COMMITTEES: SUP & EXPENSE	.00	5,560.54	500.00 ( 5,060.54)	1,112.11
	TOTAL COMMITTEES	.00	5,560.54	500.00 ( 5,060.54)	1,112.11
<u>JUDICIAL</u>					
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	228.00	2,548.40	2,965.00	416.60 85.95
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	1,744.36	17,367.00	21,266.00	3,899.00 81.67
100-51-5120-150	JUDICIAL: BENEFITS	527.95	5,080.53	6,158.00	1,077.47 82.50
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	9.63	1,274.38	1,500.00	225.62 84.96
100-51-5120-321	JUDICIAL: DUES	.00	140.00	100.00 ( 40.00)	140.00
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	.00	1,675.29	1,465.00 ( 210.29)	114.35
	TOTAL JUDICIAL	2,509.94	28,085.60	33,454.00	5,368.40 83.95
<u>LEGAL</u>					
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	.00	15,848.19	13,000.00 ( 2,848.19)	121.91
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	.00	21,585.72	29,000.00	7,414.28 74.43
	TOTAL LEGAL	.00	37,433.91	42,000.00	4,566.09 89.13
<u>ADMINISTRATION</u>					
100-51-5141-120	ADMIN: WAGES	6,574.42	67,985.69	86,425.00	18,439.31 78.66
100-51-5141-150	ADMIN: BENEFITS	1,728.79	17,315.26	21,957.00	4,641.74 78.86
100-51-5141-320	ADMIN: DUES & SEMINARS	.00	1,444.00	1,600.00	156.00 90.25
100-51-5141-340	ADMIN: MONTHLY BULLETIN	.00	.00	225.00	225.00 .00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	.00	314.00	100.00 ( 214.00)	314.00
	TOTAL ADMINISTRATION	8,303.21	87,058.95	110,307.00	23,248.05 78.92

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	6,421.59	65,215.38	84,839.00	19,623.62	76.87
100-51-5142-130	EXTRA OFFICE HELP	1,655.49	14,143.28	17,347.00	3,203.72	81.53
100-51-5142-150	CLERK: BENEFITS	1,662.64	16,458.11	21,382.00	4,923.89	76.97
100-51-5142-310	CLERK: SUP & EXPENSES	139.72	3,000.29	3,900.00	899.71	76.93
100-51-5142-322	CLERK: TRAINING/SEMINARS	.00	622.41	800.00	177.59	77.80
100-51-5142-340	CLERK: POSTAL EXPENSES	.00	1,744.98	4,500.00	2,755.02	38.78
100-51-5142-500	CLERK: DANE CTY CALENDARS	774.06	774.06	920.00	145.94	84.14
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
TOTAL CLERK		10,653.50	101,958.51	133,688.00	31,729.49	76.27
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	.00	41,407.00	40,000.00	( 1,407.00)	103.52
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	.00	2,500.00	6,000.00	3,500.00	41.67
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	.00	793.40	500.00	( 293.40)	158.68
100-51-5143-300	PERSONNEL: RETIREES INS PREM	.00	19,071.51	26,856.00	7,784.49	71.01
TOTAL PERSONNEL		.00	63,771.91	73,356.00	9,584.09	86.93
<u>ELECTIONS</u>						
100-51-5144-140	ELECTIONS: PER DIEM WAGES	.00	2,872.65	2,500.00	( 372.65)	114.91
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	49.78	1,246.79	1,400.00	153.21	89.06
TOTAL ELECTIONS		49.78	4,119.44	3,900.00	( 219.44)	105.63
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	.00	10,366.05	17,286.00	6,919.95	59.97
100-51-5145-340	D.P.: OPERATIONS EXPENSE	.00	1,759.60	2,600.00	840.40	67.68
100-51-5145-350	WEBSITE COSTS	600.00	837.62	468.00	( 369.62)	178.98
TOTAL DATA PROCESSING		600.00	12,963.27	20,354.00	7,390.73	63.69
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	.00	22,868.00	25,917.00	3,049.00	88.24
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	363.00	2,641.00	.00	( 2,641.00)	.00
TOTAL FINANCE		363.00	25,509.00	25,917.00	408.00	98.43

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	
<u>TREASURY</u>						
100-51-5152-340	TREASURY: OPERATIONS	.00	( 96.00)	.00	96.00	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
TOTAL TREASURY		.00	( 96.00)	.00	96.00	.00
<u>ASSESSOR</u>						
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	.00	6,100.00	6,300.00	200.00	96.83
TOTAL ASSESSOR		.00	6,100.00	6,300.00	200.00	96.83
<u>RISK &amp; PROPERTY MANAGEMENT</u>						
100-51-5154-511	LIABILITY INS (LEAGUE)	1,461.00	43,729.00	59,000.00	15,271.00	74.12
100-51-5154-512	PROPERTY INS (LGPIF)	.00	11,923.00	16,000.00	4,077.00	74.52
TOTAL RISK & PROPERTY MANAGEMENT		1,461.00	55,652.00	75,000.00	19,348.00	74.20
<u>BUILDINGS &amp; PLANT</u>						
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	2,958.32	30,850.85	40,250.00	9,399.15	76.65
100-51-5160-221	BLDGS & PLANT: WATER	1,557.59	3,562.63	5,000.00	1,437.37	71.25
100-51-5160-222	BLDGS & PLANT: TELEPHONE	9.44	4,693.11	5,000.00	306.89	93.86
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	1,196.25	4,526.50	5,500.00	973.50	82.30
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	.00	5,527.41	6,600.00	1,072.59	83.75
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	2,142.16	23,364.01	26,200.00	2,835.99	89.18
TOTAL BUILDINGS & PLANT		7,863.76	72,524.51	88,550.00	16,025.49	81.90

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>POLICE DEPARTMENT</u>						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	6,632.00	68,251.60	88,448.00	20,196.40	77.17
100-52-5210-120	POLICE: CLERICAL WAGES	5,113.96	38,084.46	68,304.00	30,219.54	55.76
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	21,089.58	218,245.28	296,436.00	78,190.72	73.62
100-52-5210-122	POLICE: OVERTIME WAGES	649.89	8,830.31	9,000.00	169.69	98.11
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	6,344.69	68,809.10	40,500.00	( 28,309.10)	169.90
100-52-5210-125	POLICE: DIFFERENTIAL	89.54	906.85	2,000.00	1,093.15	45.34
100-52-5210-128	POLICE: COM SERVICE OFFICERS	.00	4,274.99	4,250.00	( 24.99)	100.59
100-52-5210-129	POLICE: CROSSING GUARD WAG	469.95	3,742.73	5,500.00	1,757.27	68.05
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	13,050.65	143,969.41	188,027.00	44,057.59	76.57
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	500.00	500.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	4,806.91	7,209.91	10,500.00	3,290.09	68.67
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	.00	1,338.06	2,900.00	1,561.94	46.14
100-52-5210-321	POLICE: DUES & SEMINARS	.00	877.00	1,500.00	623.00	58.47
100-52-5210-322	POLICE: TRAINING EXPENSES	.00	636.50	8,000.00	7,363.50	7.96
100-52-5210-340	POLICE: OPERATING EXPENSE	68.43	7,758.75	14,400.00	6,641.25	53.88
100-52-5210-341	POLICE: UNIFORM EXPENSE	.00	3,675.48	4,500.00	824.52	81.68
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	1,838.15	5,000.00	3,161.85	36.76
100-52-5210-370	POLICE: FUEL & OIL	714.55	5,255.32	9,000.00	3,744.68	58.39
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		59,030.15	583,703.90	758,965.00	175,261.10	76.91
<u>FIRE DEPARTMENT</u>						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	494,411.91	494,411.00	( .91)	100.00
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	.00	19,575.85	18,000.00	( 1,575.85)	108.75
100-52-5220-590	FIRE: HYDRANT RENTAL	.00	118,231.00	118,281.00	50.00	99.96
TOTAL FIRE DEPARTMENT		.00	632,218.76	630,692.00	( 1,526.76)	100.24
<u>INSPECTIONS</u>						
100-52-5240-150	INSPECTIONS: BENEFITS	223.02	2,062.10	2,180.00	117.90	94.59
100-52-5240-211	INSPECTIONS: BUILDINGS	1,741.46	16,170.45	16,000.00	( 170.45)	101.07
100-52-5240-212	INSPECTIONS: HVAC	541.19	4,279.56	5,000.00	720.44	85.59
100-52-5240-213	INSPECTIONS: ELECTRICAL	249.78	5,170.45	5,000.00	( 170.45)	103.41
100-52-5240-214	INSPECTIONS: PLUMBING	457.93	2,206.39	2,500.00	293.61	88.26
100-52-5240-340	INSPECTIONS: OPERATIONS	.00	322.94	100.00	( 222.94)	322.94
TOTAL INSPECTIONS		3,213.38	30,211.89	30,780.00	568.11	98.15

VILLAGE OF SHOREWOOD HILLS  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-290	.00	2,883.00	3,500.00	617.00	82.37
	.00	2,883.00	3,500.00	617.00	82.37
<u>PUBLIC WORKS</u>					
100-53-5300-121	4,343.86	52,988.66	73,550.00	20,561.34	72.04
100-53-5300-150	1,503.33	13,383.38	12,462.00	( 921.38)	107.39
100-53-5300-340	336.21	15,889.64	20,000.00	4,110.36	79.45
100-53-5300-450	.00	.00	.00	.00	.00
100-53-5300-600	.00	.00	.00	.00	.00
	6,183.40	82,261.68	106,012.00	23,750.32	77.60
<u>MUNICIPAL GARAGE</u>					
100-53-5320-350	.00	14,741.05	18,000.00	3,258.95	81.89
100-53-5320-370	1,044.86	5,797.58	13,750.00	7,952.42	42.16
	1,044.86	20,538.63	31,750.00	11,211.37	64.69
<u>STREET MAINTENANCE &amp; REPAIR</u>					
100-53-5330-210	.00	.00	.00	.00	.00
100-53-5330-230	.00	6,667.40	10,000.00	3,332.60	66.67
	.00	6,667.40	10,000.00	3,332.60	66.67
<u>STREET LIGHTING</u>					
100-53-5342-220	1,530.87	13,904.14	18,000.00	4,095.86	77.25
100-53-5342-340	.00	15,325.32	9,000.00	( 6,325.32)	170.28
	1,530.87	29,229.46	27,000.00	( 2,229.46)	108.26
<u>STORM SEWERS</u>					
100-53-5344-350	286.05	328.61	.00	( 328.61)	.00
	286.05	328.61	.00	( 328.61)	.00

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>DEPARTMENT 5352</u>						
100-53-5352-300	BUS SERVICE	.00	.00	30,000.00	30,000.00	.00
TOTAL DEPARTMENT 5352		.00	.00	30,000.00	30,000.00	.00
<u>REFUSE COLLECTION</u>						
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERVC	.00	71,957.96	96,000.00	24,042.04	74.96
TOTAL REFUSE COLLECTION		.00	71,957.96	96,000.00	24,042.04	74.96
<u>METRO LANDFILL DISTRICT</u>						
100-53-5363-290	METRO LANDFILL EXPENSE	.00	8,160.00	8,160.00	.00	100.00
TOTAL METRO LANDFILL DISTRICT		.00	8,160.00	8,160.00	.00	100.00
<u>LEAF COLLECTION</u>						
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	3,830.80	44,805.68	36,563.00	( 8,242.68)	122.54
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	633.96	7,559.07	6,195.00	( 1,364.07)	122.02
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	.00	5,065.50	4,120.00	( 945.50)	122.95
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	.00	2,582.80	3,900.00	1,317.20	66.23
TOTAL LEAF COLLECTION		4,464.76	60,013.05	50,778.00	( 9,235.05)	118.19
<u>VILLAGE HALL</u>						
100-54-5400-130	VILLAGE HALL: CLEANING	357.58	4,602.37	11,949.00	7,346.63	38.52
100-54-5400-150	VILLAGE HALL: BENEFITS	51.31	655.63	2,025.00	1,369.37	32.38
TOTAL VILLAGE HALL		408.89	5,258.00	13,974.00	8,716.00	37.63
<u>NON-AIDABLE EXPENSES</u>						
100-55-5500-121	NON-AIDABLE WORK: LABOR	5,346.46	80,428.56	99,518.00	19,089.44	80.82
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	1,367.71	16,224.84	16,863.00	638.16	96.22
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	372.70	26,719.28	25,000.00	( 1,719.28)	106.88
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-55-5500-700	COMMUNITY GARDENS	.00	469.98	.00	( 469.98)	.00
TOTAL NON-AIDABLE EXPENSES		7,086.87	123,842.66	141,381.00	17,538.34	87.59

VILLAGE OF SHOREWOOD HILLS  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>COMMUNITY CENTER</u>						
100-55-5514-121	COMMUNITY CTR: WAGES	.00	371.74	3,944.00	3,572.26	9.43
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	.00	51.19	668.00	616.81	7.66
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	.00	3,105.42	7,600.00	4,494.58	40.86
TOTAL COMMUNITY CENTER		.00	3,528.35	12,212.00	8,683.65	28.89
<u>PARKS</u>						
100-55-5520-121	FORESTER: WAGES	4,251.20	43,745.62	60,920.00	17,174.38	71.81
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	156.00	11,337.01	16,000.00	4,662.99	70.86
100-55-5520-150	FORESTER: WAGE BENEFITS	1,209.40	12,898.13	17,131.00	4,232.87	75.29
100-55-5520-320	PARKS:PROJECTS	.00	5,960.35	6,300.00	339.65	94.61
100-55-5520-340	PARKS:OPERATING EXPENSE	17.98	3,548.48	4,350.00	801.52	81.57
100-55-5520-342	VILLAGE TREE SALES COSTS	53.94	5,370.24	3,000.00	( 2,370.24)	179.01
100-55-5520-350	MCKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	.00	518.54	800.00	281.46	64.82
TOTAL PARKS		5,688.52	83,378.37	108,501.00	25,122.63	76.85
<u>HORTICULTURIST</u>						
100-55-5523-341	HORTICULTURE: CONSULTANT	.00	.00	.00	.00	.00
100-55-5523-343	HORTICULTURE: REFORESTATION	.00	10,932.75	8,000.00	( 2,932.75)	136.66
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	1,085.93	.00	( 1,085.93)	.00
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	14,992.50	32,781.50	30,000.00	( 2,781.50)	109.27
100-55-5523-650	TREE REMOVALS	.00	12,544.50	10,000.00	( 2,544.50)	125.45
TOTAL HORTICULTURIST		14,992.50	57,344.68	48,000.00	( 9,344.68)	119.47
<u>FOUR CORNERS PROGRAM</u>						
100-55-5531-121	FOUR CORNERS: WAGES	.00	14,378.08	11,800.00	( 2,578.08)	121.85
100-55-5531-150	FOUR-CORNERS: BENEFITS	.00	1,099.99	903.00	( 196.99)	121.82
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	.00	1,478.92	2,531.00	1,052.08	58.43
TOTAL FOUR CORNERS PROGRAM		.00	16,956.99	15,234.00	( 1,722.99)	111.31

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>LAND RECREATION PROGRAM</u>						
100-55-5532-121	LAND RECREATION: WAGES	.00	13,686.23	11,800.00	( 1,886.23)	115.99
100-55-5532-150	LAND RECREATION: BENEFITS	.00	1,046.95	903.00	( 143.95)	115.94
100-55-5532-340	LAND RECREATION: OPERATING EXP	.00	646.72	4,815.00	4,168.28	13.43
TOTAL LAND RECREATION PROGRAM		.00	15,379.90	17,518.00	2,138.10	87.79
<u>TENNIS PROGRAM</u>						
100-55-5533-121	TENNIS: WAGES	.00	18,415.28	18,000.00	( 415.28)	102.31
100-55-5533-150	TENNIS: BENEFITS	.00	1,408.80	1,377.00	( 31.80)	102.31
100-55-5533-340	TENNIS: OPERATING EXPENSES	455.13	2,382.78	9,647.00	7,264.22	24.70
TOTAL TENNIS PROGRAM		455.13	22,206.86	29,024.00	6,817.14	76.51
<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	976.13	550.00	( 426.13)	177.48
100-55-5535-150	BASKETBALL: BENEFITS	.00	74.69	42.00	( 32.69)	177.83
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	.00	531.56	642.00	110.44	82.80
TOTAL BASKETBALL PROGRAM		.00	1,582.38	1,234.00	( 348.38)	128.23
<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, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DEPARTMENT 5537</u>						
100-55-5537-340	SPEC EVENTS: JULY 4TH EXPENSE	.00	1,139.54	1,400.00	260.46	81.40
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	.00	9,355.99	9,000.00	( 355.99)	103.96
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	.00	.00	4,200.00	4,200.00	.00
TOTAL DEPARTMENT 5537		.00	10,495.53	14,600.00	4,104.47	71.89
<u>DEPARTMENT 5538</u>						
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	1,183.00	6,116.00	7,242.00	1,126.00	84.45
TOTAL DEPARTMENT 5538		1,183.00	6,116.00	7,242.00	1,126.00	84.45
<u>DEPARTMENT 5540</u>						
100-55-5540-340	GOLF: OPERATING EXPENSES	.00	5,965.00	5,229.00	( 736.00)	114.08
TOTAL DEPARTMENT 5540		.00	5,965.00	5,229.00	( 736.00)	114.08
<u>DEPARTMENT 5550</u>						
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	.00	.00	459.00	459.00	.00
TOTAL DEPARTMENT 5550		.00	.00	459.00	459.00	.00
<u>DEPARTMENT 5630</u>						
100-56-5630-150	PLANNER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT 5630		.00	.00	.00	.00	.00
<u>DEPARTMENT 5640</u>						
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	490.00	3,857.75	1,500.00	( 2,357.75)	257.18
TOTAL DEPARTMENT 5640		490.00	3,857.75	1,500.00	( 2,357.75)	257.18
<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, 2016

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	134.52	1,423.62	4,500.00	3,076.38	31.64
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	.00	.00	.00	.00	.00
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	.00	4,907.58	1,500.00	( 3,407.58)	327.17
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
	TOTAL CAPITAL OUTLAY: GEN'L GOV'T	134.52	6,331.20	6,000.00	( 331.20)	105.52
<u>CAPITAL OUTLAY: PUBLIC SAFETY</u>						
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	.00	.00	6,000.00	6,000.00	.00
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	.00	.00	.00	.00	.00
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	.00	736.63	3,000.00	2,263.37	24.55
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	.00	16,577.96	19,500.00	2,922.04	85.02
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
	TOTAL CAPITAL OUTLAY: PUBLIC SAFETY	.00	17,314.59	28,500.00	11,185.41	60.75
100-59-5910-900	CONTINGENT ACCOUNT	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT 5910	.00	.00	.00	.00	.00
<u>DEPARTMENT 5920</u>						
100-59-5920-900	DUE TO DEBT SERVICE	102,719.75	807,046.93	730,438.00	( 76,608.93)	110.49
	TOTAL DEPARTMENT 5920	102,719.75	807,046.93	730,438.00	( 76,608.93)	110.49
	TOTAL FUND EXPENDITURES	240,716.84	3,218,013.25	3,578,759.00	360,745.75	89.92
	NET REVENUES OVER EXPENDITURES	( 212,755.21)	(2,065,603.08)	.00	(2,787,094.58)	.00

**Village of Shorewood Hills  
Board of Trustees Meeting  
Draft Minutes  
Monday, October 17, 2016 7:00 p.m.**

1. **Call to Order** In Village President Mark Sundquist's absence, President Pro Tem 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, Anne Readel, John Imes, Mark Lederer and Felice Borisy-Rudin. Mr. Sundquist was excused. Also in attendance were Village Treasurer Sean Cote, Village Administrator Karl Frantz, Department of Public Works Chief John Mitmoen, Police Chief Dennis Pine, Emergency Services Coordinator David Sykes and Village Clerk Cokie Albrecht. Two visitors were in the audience.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Procedures Orientation** There was none this evening.
5. **Appearances and Communications**
  - i) **Pellitteri Waste Systems** Danielle Pellitteri, Vice President of Sales, summarized the proposed amendment to the Village's refuse and recycling contract with Pellitteri Waste Systems. The amendment will extend the contract for an additional five-year term.
6. **Board Matters**
  - D. **New Business Resolutions and Motions** (agenda item taken out of order)
    - iv) **Consider extension of contract for waste and recycling collection services** Ms. Readel moved and Ms. Borisy-Rudin seconded a motion to approve the amendment to the refuse and recycling collection services contract with Pellitteri Waste Systems. Motion passed unanimously.
  - A. **Payment of Bills** Mr. Cote reviewed the bills and recommended their payment. Mr. Wade moved and Mr. Lederer seconded a motion to approve the payment of the end of September bills in the amount of \$52,994.64 and \$92,110.58 for October expenses, for a total of \$145,105.22. Motion passed unanimously.
  - B. **Consent Agenda**
    - i) **September 19, 22 and 26, 2016 regular and closed session Board meeting minutes**
    - ii) **Solicitors Permit - Wisconsin Public Television**
    - iii) **Set \$15.00 hourly wage for LTE Public Works seasonal worker Kira Reuchel effective September 19, 2016**
    - iv) **Set \$12.00 hourly wage for Forestry LTE seasonal worker Carter Thomas**
    - v) **Hire and set wage for Police Patrol Officer John Pierce at Step 4 Grade 12: \$22.94 per hour**
    - vi) **Adopt organ donor policy**

Ms. Borisy-Rudin asked for the removal of Item 6Bvi, regarding the bone marrow and organ donor policy, from the Consent Agenda. Mr. Imes moved and Mr. Lederer seconded the approval of the Consent Agenda without that item. Motion passed unanimously.
    - vi) **Adopt organ donor policy** Mr. Frantz said the policy was prepared by Village employment attorney Steve Zach in response to recent legislation requiring state/local employers to have a policy for dealing with leave time for bone marrow and organ donors. Ms. Readel moved and Mr. Imes seconded a motion to adopt the policy. Ms. Borisy-Rudin questioned how the proposed wording differed from statute. After discussion, Ms. Readel and Mr. Imes agreed to withdraw the

motion and the item was tabled. Staff will consult with Mr. Zach for more information about the policy, including how it varies from statute.

**C. Ordinances** None were considered.

**D. New Business Resolutions and Motions**

**i) Consider contract award for assessing and revaluation services** Mr. Frantz described the results of his research on Accurate Appraisal and Associated Appraisal Consultants, Inc., the two firms which responded to the Village's request for proposals. Mr. Benforado reviewed the comments heard at the interviews with representatives from the companies. Further consideration of the item was tabled until later in the meeting, when the Walgreen Co.'s assessment objection was discussed.

**ii) Consider whether to require affordable units as part of The Boulevard project** The agreement with Flad Development says that the Village has until the end of October, 2016 to act on the option to include one three-bedroom, two two-bedroom and one one-bedroom affordable units at The Boulevard. The cost to the Village to finance those apartments is expected to be \$715,000. Mr. Frantz said the Village's share of the University Avenue reconstruction in a few years is expected to be \$2-3 million. Tax Increment financing can be used to help pay for that expense. TID 3 is anticipated to close with a ~ \$1 million surplus. Mr. Wade moved and Mr. Imes seconded a motion to require the developer to include four affordable units in The Boulevard building. The Trustees discussed the impact of the units on Village finances and the possibility of locating them at existing apartment buildings or future housing developments. In the interest of serving families with children while reducing the impact of the units on TID finances, staff was asked to discuss with Mr. Flad the feasibility of revising the number and bedroom mix of the affordable units at The Boulevard. Mr. Wade and Mr. Imes withdrew their motion. The Trustees agreed to hold a special meeting next week to discuss the inclusion of the affordable units at The Boulevard after staff meets with the developer.

**Closed Session** At 8:49 p.m., Mr. Benforado announced the Trustees would consider going into Closed Session per §19.85(1)(e)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and 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 (concerning property tax litigation brought by Walgreen Co., assessing services and The Boulevard tax increment agreement). The roll call vote was: Mr. Benforado – yes; Mr. Lederer – yes; Mr. Imes – yes; Mr. Wade – yes; Ms. Borisy-Rudin – yes and Ms. Readel – yes. Village Attorney Meg Vergeront, Mr. Cote, Mr. Frantz and Ms. Albrecht were asked to stay. The remaining attendees left the meeting.

While in Closed Session the Trustees discussed the results of the mediation meeting with Walgreen Co. and Village representatives regarding the 2014, 2015 and 2016 assessed values of the property at 3700 University Avenue.

Mr. Frantz reported on his research on the qualifications of the two assessment firms who responded to the Village's request for proposals.

**Open Session** At 9:15 p.m. Mr. Benforado announced the Trustees would reconvene to Open Session. The roll call vote was: Mr. Benforado – yes; Mr. Lederer – yes; Mr. Imes – yes; Mr. Wade – yes; Ms. Borisy-Rudin – yes and Ms. Readel – yes.

**Walgreen settlement** Mr. Wade moved and Mr. Lederer seconded a motion to approve the settlement terms set forth in the October 6, 2016 tentative settlement agreement between Walgreen Co. and the Village of Shorewood Hills regarding assessment for tax years 2014, 2015 and 2016. Motion passed unanimously. The assessed value for the property at 3700 University

Avenue will be \$2,999,999 each year; Walgreen Co will waive the refund of its 2014 tax overpayment, based on the revised assessment for that year.

**i) Consider contract award for assessing and revaluation services** (agenda item revisited) Mr. Wade moved and Mr. Lederer seconded a motion to approve the awarding of the assessment contract to Associated Appraisal Consultants, Inc. Motion passed unanimously.

**iii) Consider extension of Resolution R-2015-11 providing a health insurance opt out incentive** Ms. Borisy-Rudin moved and Mr. Lederer seconded a motion to provide full time employees who are eligible for health insurance coverage through the Village but decline it, and who provide proof of alternative health insurance, a \$2,000 annual incentive to be paid out in 24 equal installments coinciding with the biweekly Village payroll. Without Board action to extend it, the opt out incentive will sunset at the end of 2017. Motion passed unanimously.

**E. Appointments** There were none.

**7. Reports of Officials and Committees**

**B. Village Administrator** Mr. Frantz thanked the DPW crew for their salt reduction efforts. Mr. Mitmoen's salt reduction report was recognized by the Madison Metropolitan Sewage District (MMSD) as one of the best in the region. He was asked to share the Village's methods at MMSD's Salt Reduction Seminar.

**C. Personnel Committee** The Committee recommended for inclusion in the 2017 budget a 1% plus step raise for those on the pay grid and a 2% increase for those who have stepped off the grid. The Committee recommended desk duty for a pregnant patrol officer; other police staff and part time officers will cover her shifts.

**D. Finance Committee** The Committee is developing the 2017 budgets. The members are working to close an approximate \$336,000 deficit; they propose a 2016 payable 2017 tax levy that is the maximum amount allowed by the State's levy limit legislation.

**E. Plan Commission** The Commission is reviewing the ordinance controlling the storage of recreation vehicles and boats in front and side yards.

**H. Public Health and Safety Committee** The Committee is dealing with concerns about coyotes in the Village.

**I. Recreation Committee** A group of residents is working with the Village and Madison Metropolitan School District to improve the playground area on the south side of the school, including the Heiden Haus, soccer field and hockey/skating rinks. The Firehouse Library is up and running at the old Fire Station. The organizers are looking for volunteers to staff it.

**J. Ad hoc Post Farm Park Playground Committee** Hollow logs are a recent addition to the nature-based play structures at Post Farm Park.

**The remaining Village officers and committee chairpersons had nothing further to report.**

**8. Adjourn** Meeting adjourned at 9:48 p.m.

Respectfully submitted,

Colleen Boyle Albrecht  
Village Clerk

**Village of Shorewood Hills  
Board of Trustees  
Draft Special Meeting Minutes  
Tuesday, October 25, 2016 7:45 a.m.**

1. **Call to Order** In Village President Mark Sundquist’s absence, President Pro Tem David Benforado called the meeting to order at 7:48 a.m.
2. **Roll Call** Present were Mr. Benforado and Trustees Anne Readel, Mark Lederer, Fred Wade and John Imes. Mr. Sundquist and Felice Borisy-Rudin were excused. Also in attendance were Village Administrator Karl Frantz and Village Clerk Cokie Albrecht. No visitors were in the audience.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **New Business Resolutions and Motions**
  - i) **Consider whether to require affordable units as part of The Boulevard project** Mr. Benforado distributed and discussed a memo outlining his thoughts on whether the Village should choose the option of four affordable units at The Boulevard apartments. As suggested at the October 17, 2016 Board meeting, Mr. Benforado and Village staff met with John Flad, the developer of the building, to ascertain if he would consider revising the count and bedroom mix of the affordable units. Mr. Flad said that would not be feasible now—his financing is in place and the building is under construction. The Trustees concurred with Mr. Benforado’s memo, including an expectation that affordable units could be included in future apartment developments in the Village. No action was taken to require them at The Boulevard.
5. **Adjourn** Meeting adjourned at 7:59 a.m.

Respectfully submitted,

Colleen Boyle Albrecht,  
Village Clerk

**Village of Shorewood Hills  
Board of Trustees  
Draft Special Meeting Minutes  
Monday, November 7, 2016 7:00 p.m.**

1. **Call to Order** Village President Mark Sundquist called the meeting to order at 7:00 p.m.
2. **Roll Call** Present were Mr. Sundquist and Trustees David Benforado, Anne Readell, Mark Lederer, Fred Wade and Felice Borisy-Rudin. Also in attendance were Village Treasurer Sean Cote, Village Administrator Karl Frantz, DPW Chief John Mitmoen, Police Chief Denny Pine, Emergency Services Coordinator David Sykes and Village Clerk Cokie Albrecht. Five visitors were in the audience.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Presentation of 2017 General, Debt Service, Water, Sewer, Stormwater, Waterfront, Pool, Tax Increment Districts III and IV and Capital Fund budgets and other financial information** Mr. Frantz provided an overview of the proposed 2017 budgets for each of the Village's funds. Copies of the budgets and his PowerPoint presentation were included in the Board packets.
  - i) **Public comments** Mr. Frantz responded to questions about the Village's finances and the proposed 2017 budgets.
  - ii) **Possible Board actions regarding Village finances and 2017 budgets in preparation for the Public Hearing and final budget approvals on November 21, 2016** The Trustees discussed the creation of a Forestry Utility to finance the cost of maintaining Village trees, including Emerald Ash Borer treatments. If implemented, the Forestry Department's costs would appear as a charge on monthly utility bills rather than expenses in the general fund budget. The Trustees also had a general discussion of the desirability of using the Village's fund balance vs. raising taxes.
5. **Adjourn** Meeting adjourned at 9:14 p.m.

Respectfully submitted,

Colleen Boyle Albrecht,  
Village Clerk

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 7-1-2016 20 16 ;  
ending 6-30 20 16

TO THE GOVERNING BODY of the:  Town of } Shorewood Hills  
 Village of }  
 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): VFMA, LLC

Applicant's WI Seller's Permit No. / FEIN Number:	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input checked="" type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>35.00</u>
<b>TOTAL FEE</b>	\$ <u>35.00</u>

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	<u>Owner Justin Gibson</u>	<u>9 Millstone Rd Madison, WI</u>	<u>53717</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Kristin Williams</u>	<u>5002 Sheboygan Ave Madison, WI</u>	<u>53705</u>
Directors/Managers			

3. Trade Name vom FASS Business Phone Number 608-204-0300  
4. Address of Premises 3248 University Ave Post Office & Zip Code 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 9/27/16 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.) Front of house Back of house Middle of house, Tent, outdoor events, sidewalk

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? VFUSA, 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 is 31 day of October, 20 16  
[Signature]  
(Clerk/Notary Public)  
My commission expires 2-5-17

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
[Signature]  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

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
<u>10/31/16</u>	<u>11/21/16</u>		
Date license granted	Date license issued	License number issued	

ORDINANCE NO. L-2016-6

AN ORDINANCE AMENDING SECTION 17.02(7) OF THE CODE OF ORDINANCES TO RESTRICT THE CLOSING HOURS FOR SALE OF INTOXICATING LIQUORS

*The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:*

1. Section 17.02(7) of the Village of Shorewood Hills Code of Ordinances is hereby amended as follows (*underlined items added*):

**17.02(7) Closing Hours.** No person may sell on or carry away from Class "A" or Class "B" licenses, intoxicating liquors and fermented malt beverages in original unopened packages, containers, or bottles between 9:00 pm and 8:00 am.

2. This ordinance shall be effective upon passage and posting as provided by law.

*Adopted by the Village Board of the Village of Shorewood Hills, Dane County, Wisconsin at a regular meeting held on \_\_\_\_\_, 20\_\_\_\_\_.*

APPROVED:

\_\_\_\_\_  
Mark L. Sundquist, Village President

ATTEST:

\_\_\_\_\_  
Colleen Albrecht, Village Clerk

ADOPTED: \_\_\_\_\_

POSTED: \_\_\_\_\_

VILLAGE OF SHOREWOOD HILLS  
DANE COUNTY, WISCONSIN

ORDINANCE NO. L-2016-7

AN ORDINANCE AMENDING SEC. 18.05 AND SEC. 10-1-75 OF THE  
VILLAGE OF SHOREWOOD HILLS MUNICIPAL CODE

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

1. Section 18.05 of the Municipal Code of the Village of Shorewood Hills is amended as follows:

**18.05 Junk, Certain Vehicles, Recreational Equipment, and Firewood.**

- (1) Without limitation the following are hereby declared to be public nuisances wherever they may be found in the Village:
  - (a) Any motor vehicle, truck body, tractor, or trailer as enumerated in subsections (3) and (4) below;
  - (b) Any junk stored contrary to subsection (5) below;
  - (c) Any recreational equipment stored contrary to subsection (6) below; and
  - (d) Firewood stored contrary to (7) below.
- (2) **Definitions.** The words, phrases, and terms used in this subsection shall be interpreted as follows:
  - (a) *Disassembled, Inoperable, Junked, or Wrecked Motor Vehicles, Truck Bodies, Tractors, Trailers.* Vehicles that are in such state of physical or mechanical ruin as to be incapable of propulsion or being operated upon the streets.
  - (b) *Unlicensed Motor Vehicles, Truck Bodies, Tractors, or Trailers.* Vehicles that do not bear lawful, current license plates.
  - (c) *Motor Vehicles.* As defined in Wis. Stats. [§ 340.01\(35\)](#).
  - (d) *Junk.* Worn out or discarded material of little or no value including but not limited to household appliances or parts thereof, machinery and equipment or parts thereof, vehicles or parts thereof, tools, discarded building materials, or any other unsightly debris, the accumulation of which has an adverse effect upon the neighborhood or Village property values, health, safety, or general welfare.
  - (e) *Recreation Equipment.* Equipment such as boats, boat and utility trailers, mobile homes, campers, off-highway vehicles and snowmobiles.

(f) *In the open* is upon land that may be viewed from a public street or an adjoining property.

(3) **Storage of Inoperable Vehicles, etc.**

(a) No person may accumulate, store, or allow any disassembled, inoperable, junked, or wrecked motor vehicles, truck bodies, tractors, or trailers in the open upon any public or private property for a period exceeding ten days.

(b) *Exemptions.* The following exemption applies: Any business engaged in automotive sales or repair located in a properly zoned district may retain no more than three disassembled or wrecked vehicles, including vehicles under repair, in the open for a period not to exceed thirty days, after which such vehicles shall be removed.

(4) **Storage of Unlicensed Vehicles.** No person may accumulate, store, or allow any unlicensed motor vehicle, truck body, tractor, or trailer in the open upon any public or private property for a period exceeding ten days.

(b) *Exemptions.* The following exemptions apply:

1. Any business engaged in the repair or storage of such unlicensed vehicles in a properly zoned district;
2. Garden tractors and mowers stored in the rear yard not less than ten feet away from any property line.

(5) **Storage of Junk Prohibited.** No person may accumulate, store, or allow any junk outside of any building on any public or private property.

(6) **Storage of Recreational Equipment Regulated.** No person may store any recreational equipment on any street ~~right-of-way or within the front setback, including the driveway or within 25 feet of the edge of the curb or the edge of the pavement,~~ for a period of time exceeding forty-eight hours.

(7) **Storage of Firewood.** No person may store firewood on any residential premises except for use on the premises.

(8) **Variance Application for Exemption.** In the event that any person encounters great practical difficulty in complying with the provisions of subsections (6) and (7) above because of factors including lot size, location of buildings, or other topography, such person may file an application for ~~a variance an exemption~~ with the administrator on a form supplied by the administrator. The administrator shall review the application and the premises before granting or denying the application.

~~(a) *Limitations.* Any variance granted by the administrator shall be limited as follows: Recreation vehicles may be parked in the driveway within the front setback between May 1 and September 15 of each year, provided that any public right-of-way is not blocked.~~

~~(b)~~(a) *Appeal.* Any person aggrieved by any determination of the administrator under this subsection may file a written appeal to the Village Board within thirty days of the administrator's determination.

(9) **Issuance of Citation; Action to Abate.** Whenever the administrator or the police chief shall find any such vehicle, junk or recreational equipment, as defined in subsection (2) above, accumulated, stored, or remaining in the open contrary to the provisions of subsection (3), (4), (5), or (6) above or firewood stored contrary to subsection (7) above, he or she shall notify the owner of the property on which such vehicle, junk, recreation equipment, or firewood is located of the violation of this section. If such vehicle, junk, recreation equipment, or firewood is not removed in ten days, the administrator or the police chief shall cause a citation to be issued to the property owner or the occupant of the property upon which such vehicle, junk, recreation equipment, or firewood is located. In addition, an action to abate such nuisance may be commenced as provided in section 18.08.

2. Section 10-1-75 of the Municipal Code of the Village of Shorewood Hills is amended as follows:

**Sec. 10-1-75 Motor Vehicle, Mobile Home and Boat Storage**

No person shall park any boat or trailer therefore in any side yard. No person shall store any motor vehicle or mobile home in any district zoned Residential "R-1," "R-2," or "R-3." For the purposes of this subsection, the term "store" shall mean to leave standing on the same premises for more than forty-eight (48) hours any motor vehicle or mobile home ~~without moving the same from said premises for a period of at least twenty-four (24) hours.~~ For the purposes of this subsection, the term "motor vehicle" shall include any motor vehicle other than a passenger automobile. This subsection shall not apply to any motor vehicle or mobile home which is stored inside a garage or other building.

3. This Ordinance shall take effect upon passage and publication pursuant to law.

*The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on \_\_\_\_\_, 2016.*

APPROVED:

\_\_\_\_\_  
Mark Sundquist, Village President

ATTEST:

\_\_\_\_\_  
Colleen Albrecht, Village Clerk

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	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
100-41-4111-000	GENERAL PROPERTY TAXES	2,524,709	2,549,307	.00	2,549,307	2,563,496
100-41-4131-000	PAYMENTS IN LIEU OF TAX	57,748	58,000	.00	58,000	60,000
100-41-4181-000	INTEREST & PENALTIES ON TAXES	1,436	500	214	214	500
<b>INTERGOVERNMENTAL REVENUE</b>						
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	20,889
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	17,913	18,000	19,576	19,576	19,576
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	46,740	46,740	44,075	44,075	44,075
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	1,600	2,170	.00	1,800	1,800
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	1,230	1,200	.00	.00	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	434	.00	.00	.00	.00
100-43-4353-000	STATE AID: HIGHWAY	249,642	287,087	215,316	287,087	298,862
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	4,929	.00	1,300	1,300	.00
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	1,000	.00	.00	.00	.00
<b>LICENSES &amp; PERMITS</b>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	5,285	5,500	5,085	5,085	5,050
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	3,280	2,850	2,680	2,680	3,000
100-44-4421-000	LICENSES: BICYCLE	72	75	28	30	60
100-44-4422-000	LICENSES: DOG & CAT	2,068	3,800	2,670	2,700	4,000
100-44-4423-000	LICENSES: MISC	480	300	1,040	1,040	700

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	55,033	16,000	93,440	95,000	17,000
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	4,763	5,000	15,931	16,300	6,000
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	12,690	6,000	17,600	17,600	7,000
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	9,013	4,000	22,765	24,000	5,000
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	48	100	603	603	100
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	400	300	725	725	450
100-44-4441-000	ZONING FEES	4,000	3,600	2,800	2,800	2,300
100-44-4491-000	CABLE TV FRANCHISE FEES	29,024	29,000	25,371	29,000	29,000
100-44-4492-000	% SURCHARGE FOR RECREATION	7,801	11,841	.00	7,432	7,500
<b>FINES, FORFEITS, &amp; PENALTIES</b>						
100-45-4511-000	COURT FINES	26,993	30,000	36,002	34,844	30,000
100-45-4513-000	PARKING VIOLATIONS	60,575	42,000	42,132	42,000	45,000
100-45-4514-000	POLICE DONATIONS/MISC REVENUE	7,683	9,000	794	825	.00
<b>PUBLIC CHARGES FOR SERVICES</b>						
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	212	100	.00	.00	.00
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	469	500	142	200	200
100-46-4613-000	CLERK: PARKING PERMITS	845	700	605	735	800
100-46-4621-000	LAW ENFORCEMENT FEES	632	400	378	400	400
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,942	12,043	14,138	14,138	14,138
100-46-4642-100	RECYCLING PROCEEDS	.00	.00	.00	.00	.00
100-46-4645-000	DISPOSAL REPAIR FEES	1,617	800	.00	.00	.00
100-46-4670-000	BOOK PUBLISHING REVENUES	450	330	240	240	250
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	2,025	1,000	600	600	.00
100-46-4672-100	GARDEN PLOT REVENUES	1,920	1,920	1,725	1,725	2,000
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	2,500	2,500	2,500	2,500	2,500
100-46-4672-130	CONTRIBUTIONS: HORTICULTURE CONSULTANT	.00	.00	2,000	2,000	.00
100-46-4673-100	RECREATION: FOUR CORNERS	14,865	15,162	13,685	13,685	14,000
100-46-4673-200	RECREATION: LAND REC	15,300	15,606	14,235	14,235	14,250
100-46-4673-210	RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300	RECREATION: TENNIS	31,942	32,167	28,245	28,245	28,000
100-46-4673-400	RECREATION: BASEBALL	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-46-4673-500	RECREATION: BASKETBALL	1,505	1,535	2,210	2,210	2,200
100-46-4673-600	RECREATION: GOLF	5,126	5,229	6,914	6,914	7,000
100-46-4673-700	RECREATION: KAYAK/CANOE	480	459	702	702	700
100-46-4673-800	RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900	RECREATION: OUTDOOR SOCCER	8,789	8,780	7,924	7,924	8,780
100-46-4674-100	COMMUNITY CENTER RENTALS	3,200	4,000	1,195	1,500	3,500
100-46-4674-210	JULY 4th FAMILY PICNIC	1,219	1,100	1,152	1,152	1,200
100-46-4674-220	JULY 4th FIREWORKS	8,710	8,100	8,406	8,406	8,100
<b>INTERGOVERNMENTAL SERV CHGS</b>						
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	9,000	9,000	9,000	9,000	13,230
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	9,000	9,000	9,000	9,000	10,710
100-47-4743-000	WATERFRONT: REIMB FOR SERVICE	16,700	16,700	16,700	16,700	16,700
100-47-4744-000	STORMWATER:REIMB FOR SERVICE	9,000	9,000	9,000	9,000	9,000
<b>MISCELLANEOUS REVENUE</b>						
100-48-4810-000	INTEREST ON INVESTMENTS	4,987	5,000	9,004	9,500	10,000
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	9,772	9,153	4,767	9,202	8,502
100-48-4812-000	CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00
100-48-4815-000	INTEREST ON WATER LOAN	.00	.00	.00	.00	.00
100-48-4821-000	RENT: DUE FROM POOL	37,645	37,800	36,491	36,491	40,000
100-48-4822-000	RENT: BLACKHAWK C.C.	91,753	101,500	83,334	100,000	100,300
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000	RENT: PARKING SPACES	4,550	.00	1,137	1,137	.00
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENS	.00	.00	.00	.00	9,584
100-48-4830-000	MISCELLANEOUS SALES	137	.00	.00	.00	.00
100-48-4831-000	POLICE/ FIRE SALES	7,520	10,000	.00	.00	3,500
100-48-4833-000	VILLAGE TREE SALES	5,436	3,000	5,620	5,620	4,000
100-48-4836-000	DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000	DANE CTY CALENDARS	616	1,000	332	332	600
100-48-4840-000	INSURANCE DIVIDENDS	7,892	.00	8,590	8,590	.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	TIF REFUND	.00	.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
100-49-4941-000	MISCELLANEOUS REVENUES	19,211	13,500	309,541	309,600	17,000

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-49-4944-000	FUND BALANCE APPLIED	.00	88,416	.00	.00	141,401
<b>VILLAGE BOARD</b>						
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	3,247	750	2,592	2,800	1,500
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00	.00
100-51-5112-310	COMMITTEES: SUP & EXPENSE	395	500	5,561	5,561	900
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	2,975	2,965	2,662	2,965	2,965
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	21,590	21,266	18,150	21,266	21,822
100-51-5120-150	JUDICIAL: BENEFITS	5,965	6,158	5,322	6,158	6,237
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	1,661	1,500	1,274	1,500	1,700
100-51-5120-321	JUDICIAL: DUES	100	100	140	140	140
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	1,300	1,465	1,675	1,950	1,665
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	56,603	13,000	15,848	17,000	18,000
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	33,932	29,000	21,586	26,000	27,000
100-51-5141-120	ADMIN: WAGES	93,133	86,425	71,216	86,425	86,769
100-51-5141-150	ADMIN: BENEFITS	22,385	21,957	18,172	21,957	19,447
100-51-5141-320	ADMIN: DUES & SEMINARS	1,327	1,600	1,444	1,444	1,700
100-51-5141-340	ADMIN: MONTHLY BULLETIN	225	225	.00	.00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	348	100	333	333	300
100-51-5142-120	CLERK: WAGES	80,261	84,839	68,369	84,839	84,014
100-51-5142-130	EXTRA OFFICE HELP	15,592	17,347	14,602	17,347	17,919
100-51-5142-150	CLERK: BENEFITS	17,310	21,382	17,257	21,382	18,862
100-51-5142-310	CLERK: SUP & EXPENSES	3,768	3,900	3,009	3,900	3,900
100-51-5142-322	CLERK: TRAINING/SEMINARS	1,002	800	622	800	800
100-51-5142-340	CLERK: POSTAL EXPENSES	2,934	4,500	1,745	3,500	3,500
100-51-5142-500	CLERK: DANE CTY CALENDARS	918	920	774	774	600
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COM	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	42,322	40,000	41,407	41,407	42,547
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	2,500	6,000	2,500	2,500	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATION	887	500	793	793	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	26,830	26,856	19,072	22,000	9,600
100-51-5144-140	ELECTIONS: PER DIEM WAGES	838	2,500	2,873	3,700	1,100
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	391	1,400	1,247	1,400	400

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	13,411	17,286	10,366	11,500	19,000
100-51-5145-340	D.P.: OPERATIONS EXPENSE	2,566	2,600	1,760	2,600	2,700
100-51-5145-350	WEBSITE COSTS	568	468	838	838	570
100-51-5151-210	FINANCE: AUDIT SERVICES	19,853	25,917	22,868	25,917	26,000
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	2,278	.00	2,641	2,641	.00
100-51-5152-340	TREASURY: OPERATIONS	198	.00	96-	96-	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENS	6,000	6,300	6,100	6,100	32,000
100-51-5154-511	LIABILITY INS (LEAGUE)	43,591	59,000	43,729	43,729	43,729
100-51-5154-512	PROPERTY INS (LGPIF)	9,882	16,000	11,923	11,923	14,708
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	44,260	40,250	30,851	40,250	41,000
100-51-5160-221	BLDGS & PLANT: WATER	4,418	5,000	3,563	5,000	8,000
100-51-5160-222	BLDGS & PLANT: TELEPHONE	5,196	5,000	4,693	5,500	5,000
100-51-5160-223	BLDGS & PLANT:STORMWATER CHR	8,795	5,500	4,527	5,500	5,500
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	6,908	6,600	5,527	6,600	3,410
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	24,827	26,200	23,364	26,200	17,290
<b>PUBLIC SERVICES</b>						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	86,145	88,448	71,568	88,448	90,282
100-52-5210-120	POLICE: CLERICAL WAGES	67,525	68,304	40,693	54,000	71,238
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	295,996	296,436	229,272	296,436	312,868
100-52-5210-122	POLICE: OVERTIME WAGES	11,606	9,000	9,506	9,731	8,500
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	53,114	40,500	72,147	73,000	48,000
100-52-5210-125	POLICE: DIFFERENTIAL	1,522	2,000	969	1,100	2,000
100-52-5210-128	POLICE: COM SERVICE OFFICERS	3,982	4,250	4,275	4,275	4,400
100-52-5210-129	POLICE: CROSSING GUARD WAG	7,205	5,500	3,948	4,800	5,500
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	177,412	188,027	151,443	188,027	189,482
100-52-5210-170	POLICE: EDUCATION REIMB	.00	500	.00	500	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	7,712	10,500	7,210	7,486	11,000
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	2,535	2,900	1,338	2,000	2,900
100-52-5210-321	POLICE: DUES & SEMINARS	443	1,500	877	1,257	1,500
100-52-5210-322	POLICE: TRAINING EXPENSES	3,320	8,000	712	6,000	8,000
100-52-5210-340	POLICE: OPERATING EXPENSE	13,548	14,400	7,759	10,740	14,200

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-52-5210-341	POLICE: UNIFORM EXPENSE	3,012	4,500	3,675	4,441	4,500
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	1,961	5,000	1,838	3,064	4,000
100-52-5210-370	POLICE: FUEL & OIL	8,260	9,000	5,255	7,293	7,000
100-52-5210-380	POLICE: DRUG PREVENTION	.00	200	.00	200	200
100-52-5210-390	POLICE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	476,620	494,411	494,412	494,411	522,280
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	35,505	18,000	19,576	19,576	19,576
100-52-5220-590	FIRE: HYDRANT RENTAL	118,231	118,281	118,231	118,281	168,281
100-52-5240-150	INSPECTIONS: BENEFITS	2,198	2,180	2,187	2,260	2,333
100-52-5240-211	INSPECTIONS: BUILDINGS	18,838	16,000	16,961	17,000	18,000
100-52-5240-212	INSPECTIONS: HVAC	4,871	5,000	4,446	5,000	5,000
100-52-5240-213	INSPECTIONS: ELECTRICAL	4,292	5,000	5,878	6,000	5,000
100-52-5240-214	INSPECTIONS: PLUMBING	1,748	2,500	2,206	2,500	2,500
100-52-5240-340	INSPECTIONS: OPERATIONS	736	100	323	323	323
100-52-5260-290	DANE COUNTY RADIO CONTRACT	3,019	3,500	2,883	2,883	2,600
<b>PUBLIC WORKS</b>						
100-53-5300-121	AIDABLE WORK: LABOR	65,109	73,550	54,540	62,000	62,841
100-53-5300-150	AIDABLE WORK: BENEFITS	12,721	12,462	14,058	14,058	13,416
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	19,756	20,000	15,890	20,709	19,000
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	12,194	18,000	14,741	18,000	18,000
100-53-5320-370	GARAGE: FUEL & OIL	9,242	13,750	5,798	8,000	9,000
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	.00	.00	.00	.00	.00
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	8,500	10,000	6,667	10,000	10,000
100-53-5342-220	STREET LIGHTING: POWER	15,946	18,000	13,904	15,984	16,000
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	6,476	9,000	15,325	15,325	20,000
100-53-5344-350	STORM SEWERS: DISCHARGE PERMI	34	.00	329	329	33
100-53-5352-300	BUS SERVICE	25,000	30,000	.00	30,000	30,000
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERV	94,094	96,000	71,958	96,000	94,000
100-53-5363-290	METRO LANDFILL EXPENSE	5,370	8,160	8,160	8,160	12,460
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	39,308	36,563	45,852	53,000	37,938
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	6,008	6,195	7,760	8,000	8,100

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	3,503	4,120	5,066	5,066	4,120
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	4,498	3,900	2,583	3,000	2,800
<b>VILLAGE HALL</b>						
100-54-5400-130	VILLAGE HALL: CLEANING	6,634	11,949	4,745	6,000	6,403
100-54-5400-150	VILLAGE HALL: BENEFITS	959	2,025	674	800	1,367
<b>NON-AIDABLE EXPENSES</b>						
100-55-5500-121	NON-AIDABLE WORK: LABOR	95,175	99,518	82,484	92,000	91,585
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	15,902	16,863	16,819	16,863	19,611
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	28,117	25,000	26,719	26,719	24,000
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-55-5500-700	COMMUNITY GARDENS	450	.00	470	470	500
100-55-5514-121	COMMUNITY CTR: WAGES	430	3,944	515	800	415
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	56	668	70	100	89
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	8,879	7,600	3,105	6,500	7,000
100-55-5520-121	FORESTER: WAGES	59,240	60,920	45,871	60,920	60,964
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	13,630	16,000	11,421	16,000	14,500
100-55-5520-150	FORESTER: WAGE BENEFITS	15,945	17,131	13,503	17,131	17,022
100-55-5520-320	PARKS:PROJECTS	8,322	6,300	5,960	6,500	6,500
100-55-5520-340	PARKS:OPERATING EXPENSE	4,124	4,350	3,548	4,350	4,350
100-55-5520-342	VILLAGE TREE SALES COSTS	4,974	3,000	5,370	5,370	4,000
100-55-5520-350	McKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	498	800	519	800	.00
100-55-5523-341	HORTICULTURE: CONSULTANT	.00	.00	.00	.00	.00
100-55-5523-343	HORTICULTURE: REFORESTATION	7,551	8,000	10,933	10,933	8,000
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	.00	1,086	1,200	1,700
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	17,974	30,000	32,782	32,782	32,000
100-55-5523-650	TREE REMOVALS	17,192	10,000	12,545	20,000	20,000
100-55-5531-121	FOUR CORNERS: WAGES	12,239	11,800	14,378	14,378	14,000
100-55-5531-150	FOUR-CORNERS: BENEFITS	936	903	1,100	1,100	1,071
100-55-5531-340	FOUR CORNERS: OPERATING EXPNS	2,480	2,531	1,479	2,577	2,600
100-55-5532-121	LAND RECREATION: WAGES	11,633	11,800	13,686	13,686	13,300
100-55-5532-150	LAND RECREATION: BENEFITS	890	903	1,047	1,047	1,017

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-55-5532-340	LAND RECREATION: OPERATING EXP	4,131	4,815	647	1,995	2,000
100-55-5533-121	TENNIS: WAGES	19,153	18,000	18,415	18,415	18,500
100-55-5533-150	TENNIS: BENEFITS	1,465	1,377	1,409	1,409	1,415
100-55-5533-340	TENNIS: OPERATING EXPENSES	6,074	9,647	2,383	3,404	3,500
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	503	550	976	976	1,000
100-55-5535-150	BASKETBALL: BENEFITS	38	42	75	75	77
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	563	642	532	753	775
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	1,340	1,400	1,140	1,140	1,300
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENS	8,987	9,000	9,356	9,356	9,000
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	4,441	4,200	.00	4,200	4,300
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXP	7,464	7,242	6,116	8,120	8,200
100-55-5540-340	GOLF: OPERATING EXPENSES	5,173	5,229	5,965	5,920	6,000
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	480	459	.00	529	550
<b>CONSERVATION &amp; DEVELOPMENT</b>						
100-56-5630-150	PLANNER	310	.00	.00	.00	.00
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	2,197	1,500	3,858	4,000	.00
<b>CAPITAL OUTLAY: GENERAL</b>						
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	.00	.00	.00	.00	.00
100-57-5751-800	CAP OUTLAY: COMPUTERS	4,894	4,500	1,424	4,500	.00
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	.00	.00	.00	.00	.00
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	.00	1,500	4,908	4,908	1,500
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	4,007	6,000	.00	4,000	.00
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	31,173	.00	.00	.00	.00
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	1,153	3,000	737	2,600	.00
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	7,266	19,500	16,578	17,000	.00
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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
<b>OTHER FINANCING USES</b>						
100-59-5910-900	CONTINGENT ACCOUNT	.00	.00	.00	.00	.00
100-59-5920-900	DUE TO DEBT SERVICE	749,210	730,438	807,047	807,047	772,327
GENERAL FUND Revenue Total:		3,503,391	3,578,759	1,162,790	3,896,595	3,663,903
GENERAL FUND Expenditure Total:		3,566,858	3,578,759	3,267,506	3,652,079	3,663,903
Net Total GENERAL FUND:		63,467-	.00	2,104,716-	244,516	.00
Net Grand Totals:		63,467-	.00	2,104,716-	244,516	.00

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

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	08/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
<b>POOL SPECIAL REVENUE FUND</b>						
<b>PUBLIC CHARGES FOR SERVICES</b>						
210-46-4618-000	CLERK: MISC FEES	.00	.00	.00	.00	.00
210-46-4670-000	MEMBERSHIP FEES	470,385	485,000	465,435	465,435	465,000
210-46-4670-100	SWIM/DIVE/BALLET TEAM REG FEES	35,218	37,500	32,285	32,285	37,500
210-46-4672-250	AUGUST ONLY MEMBERSHIPS	.00	.00	.00	.00	.00
210-46-4673-110	DAILY ADMISSIONS REC'D FR POOL	17,217	17,250	17,139	19,411	19,000
210-46-4673-150	POP MACHINE SALES	217	.00	2,094	3,702	3,500
210-46-4673-200	CONCESSION SALES	19,607	21,000	22,670	25,740	25,000
210-46-4673-400	SODA POP VENDOR REBATE	984	1,275	.00	.00	.00
210-46-4680-000	EXTENDED SEASON	4,168	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
210-48-4810-000	INTEREST INCOME	.00	.00	.00	.00	.00
210-48-4810-100	BUILD AMERICA BOND SUBSIDY	1,509	1,458	745	745	750
210-48-4820-100	RENT: PRIVATE CLUBS	10,758	13,000	.00	13,000	22,000
210-48-4820-110	RENT: BADGER STATE GAMES	.00	.00	.00	.00	.00
210-48-4840-000	INSURANCE CLAIMS	.00	.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
210-49-4940-000	MEMBERSHIP GRANT DONATIONS	1,036	4,000	3,986	4,634	4,000
210-49-4941-000	MISCELLANEOUS REVENUES	300	.00	7,129	4,244	.00
210-49-4944-000	FUND BALANCE APPLIED	.00	.00	.00	.00	.00
<b>LEGAL</b>						
210-51-5130-210	LEGAL: ADVICE & COUNSEL	.00	.00	.00	.00	.00
210-51-5142-120	CLERK: CLERICAL WAGES	25,161	25,786	15,901	25,786	25,820

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	08/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
210-51-5142-150	CLERK: BENEFITS	6,301	5,635	3,615	5,635	5,382
210-51-5142-310	CLERK: OFFICE SUPPLY & EXPENSE	3,527	4,500	2,494	2,550	2,500
210-51-5151-210	FINANCE: AUDIT EXPENSE	1,500	1,500	.00	1,500	1,500
210-51-5154-511	RISK/PROP MGT: PROP/LIABILITY	2,800	2,800	.00	2,800	2,900
210-51-5154-512	PROPERTY INSURANCE	595	595	.00	595	595
210-51-5154-530	POOL RENTAL: DUE TO GEN'L FUND	37,645	37,800	.00	36,491	37,450
210-51-5160-121	POOL LABOR: DPW	8,264	10,808	6,377	10,808	9,244
210-51-5160-150	DPW CREW: BENEFITS	1,552	1,831	1,417	1,831	2,064
210-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	25,474	25,000	13,505	21,776	25,000
210-51-5160-221	BLDG/PLANT: WATER	10,291	9,000	4,745	8,435	15,000
210-51-5160-222	BLDG/PLANT: TELEPHONE	1,237	1,250	1,760	1,900	3,000
210-51-5160-223	BLDGS & PLANT: STORMWATER CHR	1,103	1,200	538	1,200	1,150
210-51-5160-340	BLDG/PLANT: OPERATING SUPPLIES	1,199	3,000	855	2,500	2,500
210-51-5160-350	BLDG/PLANT: REPAIR/MAINT EXP.	11,950	14,900	23,883	24,858	20,500
210-51-5160-360	BLDG/PLANT: LEAK/BOILER REP	.00	.00	385	702	1,000
210-51-5160-510	BLDG/PLANT: INSURED REPAIRS	.00	.00	.00	.00	.00
<b>POOL OPERATIONS</b>						
210-55-5542-121	STAFF: MANAGERS' WAGES	45,443	45,000	30,751	45,000	47,000
210-55-5542-122	STAFF: LIFEGUARDS' WAGES	85,227	87,000	79,116	88,630	88,750
210-55-5542-123	STAFF: COACHES' SAL. & WAGES	30,373	30,000	28,599	29,134	35,000
210-55-5542-124	STAFF: CHECKERS' WAGES	17,214	16,500	14,548	16,786	16,500
210-55-5542-125	STAFF: CONCESSION WAGES	8,404	7,500	7,050	8,049	8,000
210-55-5542-126	STAFF: LESSON HELPER WAGES	5,506	5,500	3,806	3,806	4,500
210-55-5542-130	STAFF: EXTENDED SEASON WAGES	.00	.00	.00	.00	.00
210-55-5542-150	STAFF: BENEFITS	17,018	16,500	14,171	15,702	16,500
210-55-5542-240	REPAINTING	239	.00	.00	.00	500
210-55-5542-310	POOL STAFF: OFC SPLY & EXP	806	1,000	751	751	1,000
210-55-5542-315	POOL STAFF: APPRECIATION	1,050	1,000	784	784	1,000
210-55-5542-339	POOL: CHEMICALS	15,879	15,500	12,056	15,896	16,000
210-55-5542-340	POOL: OPERATING SUPPLY & EXP.	10,081	8,500	11,494	12,951	8,500
210-55-5542-341	POOL STAFF: UNIFORM EXPENSE	4,011	4,250	4,201	4,201	4,200
210-55-5542-342	POP MACHINE EXPENSES	.00	.00	2,690	2,690	2,700
210-55-5542-343	CONCESSIONS EXPENSE	14,116	14,000	14,451	16,428	16,000
210-55-5542-344	SPECIAL EVENTS EXPENSE	1,159	1,250	1,157	1,279	1,500

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	08/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 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	17,045	18,000	12,985	15,739	16,000
210-55-5542-350	REPAIR/MAINT: SUPPLY & EXPENSE	5,209	5,250	2,657	2,657	4,500
210-55-5542-351	REPAIR/MAINT: POOL EQUIPMENT	6,437	11,500	6,536	7,069	20,650
210-55-5542-353	REPAIR/MAINT: CONCESSIONS	757	1,725	3,023	3,023	2,300
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
<b>OTHER FINANCING USES</b>						
210-59-5910-100	LOCKER/SHOWER FLOORING	.00	.00	.00	.00	1,000
210-59-5910-200	COMPUTERS-CHEM AUTOMATION	1,732	2,500	1,604	1,604	2,000
210-59-5910-900	CONTINGENCY ACCOUNT	14,800	.00	4,544	4,544	.00
210-59-5920-900	DUE TO DEBT SERVICE	114,122	119,818	117,365	119,818	114,356
POOL SPECIAL REVENUE FUND Revenue Total:		561,400	580,483	551,482	569,196	576,750
POOL SPECIAL REVENUE FUND Expenditure Total:		555,227	557,898	449,812	565,908	584,061
Net Total POOL SPECIAL REVENUE FUND:		6,173	22,585	101,670	3,288	7,311-
Net Grand Totals:		6,173	22,585	101,670	3,288	7,311-

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

***Resolution R - 2016 - 9***

*Of the Village of Shorewood Hills, Wisconsin,  
2017 Budgets*

**Be it Resolved**, that the Village of Shorewood Hills' 2017 general, debt service, water, sewer, pool, stormwater, waterfront and TIF 3 and 4 budgets, and \$2,563,496 tax levy are hereby approved.

The foregoing resolution was duly adopted by the Board of Trustees of the Village of Shorewood Hills at a legal meeting on the 21<sup>st</sup> day of November, 2016.

APPROVED: \_\_\_\_\_  
Mark L Sundquist, President

Attest: \_\_\_\_\_  
Colleen Albrecht, Village Clerk

***Resolution R - 2016 - 10***

*Of the Village of Shorewood Hills, Wisconsin,  
2017 Wages*

**BE IT RESOLVED**, the Board of Trustees of the Village of Shorewood Hills, Wisconsin, hereby approves the following wage adjustments:

1. The 2017 wage adjustment for those employees on the Village step schedule shall be a 1% adjustment to the step schedule and a step increase. 2017 wages adjustments include a two grade increase for patrol officers from Grade 12 to 14. The wage for the Detective Sergeant will increase one grade from Grade 14 to 15. Those employees who are above the final step shall receive a 2% adjustment.

The foregoing resolution was duly adopted by the Board of Trustees of the Village of Shorewood Hills at a legal meeting on the 21st day of November, 2016.

APPROVED: \_\_\_\_\_  
Mark L Sundquist, President

Attest: \_\_\_\_\_  
Colleen Albrecht, Village Clerk



For Office Use:	Date		Date
Application given by _____	_____	Referred to Plan Comm/Board	_____
Received by Zoning Administrator	<u>10/13/16</u>	Public Hearing Set	<u>10/26/16</u>
Fee received by Clerk	<u>10/13/16</u>	Date Notices Mailed	<u>11/4/16</u>
Zoning Certified	_____	Public Hearing Published	<u>10/31/16 &amp; 11/7/16</u>
Filed with Clerk	_____	Public Hearing Held	<u>11/15/16</u>
Referred for Staff Review	_____	Final Action	_____

**Village of Shorewood Hills**  
 810 Shorewood Boulevard  
 Madison, WI 53705-2115  
 (608) 267-2680 phone  
 (608) 267-5929 fax

**APPLICATION FOR SPECIAL EXCEPTION PERMIT**  
 (A non-refundable \$350 fee must accompany this application upon filing)

**FOR OFFICE USE ONLY**

Receipt # 25394

Date of Petition: October 13, 2016

The undersigned, being all the owners of the real property covered by this special exception request hereby petition the Village of Shorewood Hills as follows:

- Name and address of each owner: (Please attach additional pages as necessary)  
James W. Jefferson and Susan C. Jefferson  
3306 Lake Mendota Drive  
Madison, WI 53705
- Name and address of applicant if not an owner. Describe interest in site (if tenancy, attach copy of current lease): Ronald H. McCormack, AIA Architect  
400 Broad Street  
Lake Geneva, WI 53147
- Address of site: 3306 Lake Mendota Drive, Village of Shorewood Hills, Madison, WI 53705
- Tax parcel number of site: 181/0709-171-4320-7
- Accurate legal description of site (state lot, block and recorded subdivision or metes and bounds description) (Attach copy of owner's deed): Per Warranty Deed No. 2320612  
Lot 10 Block 4, Shorewood, in the Village of Shorewood Hills, Dane County, WI
- Requested special exception: Allow additions and alterations to existing home with total floor area of <sup>4389 SF</sup> 4927 SF, exceeding normal allowable area of 3781 SF by ~~1146 SF~~ 1108 SF (per email - Brian Bergquist, Engineer)  
Allow height of new proposed roof to be 40 feet one inch to lowest grade, exceeding the 32 ft and 35 ft normally allowed.  
Special exemption requested for height and floor area limits very similar to those approved in 2007 (never built).
- Name, address, and tax parcel number of the owners of each parcel immediately adjacent to the boundaries of the site and each parcel within 200 feet including street and alley right-of-way of each exterior boundary of the site:  
See attached

8. A scale map or survey map must be attached showing the following:
- Location, boundaries, dimensions, uses, and size of the site and structures and its relationship to adjoining lands.
  - The approximate location of existing and proposed structures on the site, easements, streets, alleys, off street parking, loading areas and driveways, street access and access restrictions, existing street, side and rear yards, existing and proposed surface drainage, grade elevations, building heights, and square footage existing and proposed.
9. State in detail, the evidence indicating proof that the proposed special exception shall conform to each of the standards for conditional uses set forth in section 10-1-52 of the Village Zoning Code. The applicant shall respond to each of the standards.

A special exception shall not be granted unless the applicant demonstrates that the building or buildings on the lot that exceed the floor area ratio will meet the conditions set forth in Sec. 10-1-52 of this Code. For purposes of this section references to "use" or "conditional use" in Sec. 10-1-52 shall be deemed to be references to the building or buildings for which a special exception is requested. In addition, the applicant shall demonstrate compliance with the following additional conditions:

- The uses, values, views, vistas and enjoyment of other property in the neighborhood for purposes already established shall be in no foreseeable manner substantially impaired or be diminished by the special exception.
- The special exception will not substantially impair an adequate supply of light and air to adjacent property, or increase the danger of fire within the neighborhood.
- The special exception will not substantially increase erosion;
- The special exception will not substantially cause the flow of surface water to be changed so as to adversely affect other lots or the natural environment.
- The special exception will not substantially adversely affect infiltration of surface water into the ground.
- The special exception will not substantially adversely affect access to property or structures by fire fighters and other emergency personnel.

See attachment

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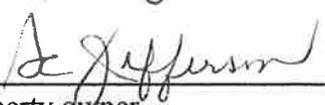


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WHEREFORE, the undersigned property owners hereby state that the foregoing information and all attachments to this Petition are true and correct to the best of our knowledge.

Dated this 13th day of October, 20 16.

  
 \_\_\_\_\_  
 Property Owner

  
 \_\_\_\_\_  
 Property owner

I certify that that I have reviewed this application for completeness.

Date: \_\_\_\_\_ Zoning Administrator: \_\_\_\_\_

Print Form



October 13, 2016

Re: Additions and Alterations to  
**James & Susan Jefferson Residence**  
3306 Lake Mendota Drive  
Village of Shorewood Hills, Wisconsin  
M+E Project No. 1628

**APPLICATION FOR SPECIAL EXCEPTION PERMIT**  
Attachments

Item 7. Names and addresses of adjacent home owners with 200 ft property boundaries.

Owner	Address	Tax Parcel ID
MCCORMICK QUAL PERS RES TR, JOSEPH D	3310 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4309-2
ILLGEN JT REV TR, RICHARD & CHRISTINE	3320 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4287-9
unpublished <i>SHARATA, ALEX &amp; MARY</i>	3326 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4276-2
WILLIAM HAUS CLAUDIA R HAUS	3300 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4331-4
ROBERT J DEMPSEY DIANE M DEMPSEY	3232 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-6288-4
MANEESH K ARORA MICHELLE B ARORA	3226 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-6226-8
ROMA E LENEHAN	3317 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7039-3
DENNISTON REV TR, GLENDA F	3311 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7050-8
JAMES W JEFFERSON SUSAN C JEFFERSON	1530 Wood Lane Village of Shorewood Hills	181/0709-171-7061-5
DAVID C VILLA JANE VILLA	Lot 144 Lake Mendota Dr (?) Village of Shorewood Hills	181/0709-171-7117-1
DAVID C VILLA JANE VILLA	3231 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7131-1
CYNTHIA G FOWLER	3225 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7136-5

**McCormack + Etten /Architects, LLP**

400 Broad Street, Lake Geneva, WI 53147  
Email: [ron@mccormacketten.com](mailto:ron@mccormacketten.com)

Ph (262) 248-8391 x11 Fax (262) 248-8392  
<http://www.mccormacketten.com>



October 13, 2016

Re: Additions and Alterations to  
**James & Susan Jefferson Residence**  
3306 Lake Mendota Drive  
Village of Shorewood Hills, Wisconsin  
M+E Project No. 1628

**APPLICATION FOR SPECIAL EXCEPTION PERMIT**  
Attachments

**Item 9. DETAIL for CONDITIONAL USE CODE SEC. 10-1-52**

**Project Description:** A small 1st floor addition of 66 SF and second floor addition of 990 SF is desired for additional bedrooms and to enable an elevator to be added to this existing modest home.

The plans and elevations proposed are a near repeat of a special exception request that was reviewed and approved by the Village in 2007, but that project did not proceed further and the approval expired.

The low profile ranch-type roof is being replaced with a more timeless traditional gambrel roof form for better curb-appeal and character. The scale and additional height needed for the new aesthetic is still well within the scale of the neighboring homes, and the building height is mitigated with the street elevation approx. 14' higher than the main floor level. The steep grade drop towards the lake determines the overall building height of 40'-1" at low walk-out lake side of home, consistent with neighboring properties.

**(1) The uses, values, views, vistas and enjoyment of other property in the neighborhood for purposes already established shall be in no foreseeable manner substantially impaired or diminished by the special exception proposed.**

There will be minimal impact to views and vistas next to or across the street from this property due to comparable scale and grade drop of property from street. Footprint of the home is not changing, so no lakeside views are compromised. Improved architecture and aesthetic will certainly add value to the neighborhood.

**(2) The special exception will not substantially impair an adequate supply of light and air to adjacent property, or increase the danger of fire in the neighborhood.**

The same footprint and extension of an existing 2-story roof will have minimal impact beyond this property. The net lot coverage of 16.5% is well within the allowable 25%.

**(3) The special exception will not substantially increase erosion.**

**McCormack + Etten /Architects, LLP**

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Ph (262) 248-8391 x11 Fax (262) 248-8392  
<http://www.mccormacketten.com>



The same footprint and minimal disturbance of soil around the home will have very little impact on erosion.

**(4) The special exception will not substantially cause the flow of surface water to be changed so as to adversely affect other lots or the natural environment.**

No change to flow of surface water with proposed additions. The project will not disturb more than 4000 SF nor create 250 SF of impervious area, so no stormwater plan is required.

**(5) The special exception will not substantially adversely affect the infiltration of surface water into the ground.**

No change to drives, walks, decks or other impervious surfaces. No change to building footprint.

**(6) The special exception will not substantially adversely affect access to property or structures by fire fighters or other emergency personnel.**

No negative change is proposed that would affect access for safety, and an internal elevator and 2<sup>nd</sup> floor balcony access at street side will improve rescue opportunity.

McCormack + Etten /Architects, LLP

400 Broad Street, Lake Geneva, WI 53147  
Email: [ron@mccormacketten.com](mailto:ron@mccormacketten.com)

Ph (262) 248-8391 x11 Fax (262) 248-8392  
<http://www.mccormacketten.com>

## Plan Commission Special Exception Permit Recommendation 3306 Lake Mendota Drive November 15, 2016

A special exception shall not be granted unless the applicant demonstrates that the building or buildings on the lot that exceed the floor area and height limit will meet the conditions set forth in Sec. 10-1-52 of this Code. For purposes of this section references to “use” or “conditional use” in Sec. 10-1-52 shall be deemed to be references to the building or buildings for which a special exception is requested. The applicant shall demonstrate compliance with the following:

1. The uses, values, views, vistas and enjoyment of other property in the neighborhood for purposes already established shall be in no foreseeable manner substantially impaired or be diminished by the special exception.

Finding: *Correct. The height of the roof on the street side is 31.8 feet. This is approximately a foot and a half over the 30 foot height limit and is 4 inches lower than the special exception permit granted in 2007. The roof height is within 1-4 feet of the height of the adjacent homes. The height of the roof on the lakeside is 40.5'.*

*The floor area exception of 1,108 sf will result in the home having very similar floor areas to the homes on either side at 3300 and 3310 LMD that also have similar lot sizes and is 204 s.f more than the special exception granted in 2007 but does not increase the mass of the house beyond what was approved previously. The 204 foot increase over the 2007 request is due to interior changes not impacting the exterior mass.*

2. The special exception will not substantially impair an adequate supply of light and air to adjacent property, or increase the danger of fire within the neighborhood.

Finding: *Correct*

3. The special exception will not substantially increase erosion;

Finding: *Correct. The project does not trigger stormwater or erosion control regulations because there is minimal ground disturbing activity.*

4. The special exception will not substantially cause the flow of surface water to be changed so as to adversely affect other lots or the natural environment.

Finding: *Correct. See above*

5. The special exception will not substantially adversely affect infiltration of surface water into the ground.

Finding: *Correct. See 3.*

6. The special exception will not substantially adversely affect access to property or structures by fire fighters and other emergency personnel.

Finding: *Correct*

**The Plan Commission may consider the following:**

1. If other residences along the same side of the street adjoining the residence have similar floor areas: *Residences on either side have similar height, floor area, and lot size to what is being proposed.*
2. If the lot has large trees and/or mature landscaping which obscures the scale of the residence. *Not considered*
3. If the property has unique topographic features which reduce the scale of the residence: *The lot is sloping toward the lake..*
4. If the residence setback from the public street is significantly greater than minimum requirements: *Not considered.*

**The Plan Commission shall review the application according to the standards below. No application shall be recommended for approval by the Plan Commission unless it finds that the following are met:**

1. That the establishment, maintenance or operation of the special exception will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: *Correct*

2. That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the special exception and the proposed special exception is compatible with the use of adjacent land.

Finding: *Correct*

3. That the establishment of the special exception will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district, and will not be contrary to an adopted comprehensive plan of the Village.

Finding: *Correct*

4. That adequate utilities, access roads, drainage and other necessary site improvements have been, are being or will be provided.

Finding: *Correct*

5. That the establishment, maintenance or operation of the special exception is unlikely to increase the level of traffic congestion or reduce the level of safety at any point on the public streets.

Finding: *Correct*

6. That the special exception shall conform to all applicable regulations of the district in which it is located.

Finding: *The special exception does not act to increase any existing nonconformities.*

7. That the special exception does not violate flood plain regulations governing the site.

Finding: *Correct*

8. That, when applying the above standards to any new construction of a building, or an addition to an existing building, the Plan Commission and Board shall bear in mind the statement of purpose for the zoning district such that the proposed building or addition at its location does not defeat the purposes and objectives of the zoning district.

Finding: *Correct*

**The Plan Commission shall also evaluate the effect of the special exception upon:**

- The maintenance of safe and healthful conditions.

Finding: *Correct*

- The prevention and control of water pollution including sedimentation.

Finding: *n/a*

- Existing topographic and drainage features and vegetative cover on the site.

Finding: *n/a*

- The location of the site with respect to floodplains and floodways of rivers and streams.

Finding: *n/a*

- The erosion potential of the site based upon degree and direction of slope, soil type and vegetative cover.

Finding: *n/a*

- The location of the site with respect to existing or future access roads.

Finding: *n/a*

- The need of the proposed use for a shoreland location.

Finding: *n/a*

- Its compatibility with uses on adjacent land.

Finding: *Compatible*

**Regarding the establishment, maintenance or operation of the special exception applied for, the Plan Commission shall specify whatever reasonable conditions it deems necessary and appropriate to fulfill the intent of this Chapter. The conditions may include requirements relating to any of the following:**

- Landscaping conditions required: *n/a*
- Type of construction conditions required: *Compliance with noise ordinance and work hours*
- Construction commencement and completion dates required: *Per building permit requirements*
- Surety required: *n/a*
- Lighting required: *Per night sky illumination ordinance*
- Fencing required: *n/a*
- Deed restrictions required: *n/a*
- Access restrictions required: *n/a*
- Setbacks and yards required: *. No impact*
- Planting screens required: *n/a*
- Modifications in parking required: *n/a*
- Architecture, exterior colors and exterior materials required: *n/a*

Any other requirements necessary to fulfill the purpose and intent of the Zoning Code of the Village of Shorewood Hills conditions required: *None*

For Office Use:	Date		Date
Application given by _____		Referred to Plan Comm/Board	
Received by Zoning Administrator	<u>10/25/16</u>	Public Hearing Set	<u>10/26/16</u>
Fee received by Clerk	<u>10/25/16</u>	Date Notices Mailed	<u>11/4/16</u>
Zoning Certified	_____	Public Hearing Published	<u>10/31/16 &amp; 11/7/16</u>
Filed with Clerk	_____	Public Hearing Held	<u>11/15/16</u>
Referred for Staff Review	_____	Final Action	_____

**Village of Shorewood Hills**  
 810 Shorewood Boulevard  
 Madison, WI 53705-2115  
 (608) 267-2680 phone  
 (608) 267-5929 fax

**APPLICATION FOR CONDITIONAL USE PERMIT**  
 (A non-refundable \$350 fee must accompany this application upon filing)

**FOR OFFICE USE ONLY**

Receipt # 25420

Date of Petition: October 20, 2016

The undersigned, being all the owners of the real property covered by this conditional use request hereby petition the Village of Shorewood Hills as follows:

1. Name and address of each owner: (Please attach additional pages as necessary)  
James W. Jefferson and Susan C. Jefferson  
3306 Lake Mendota Drive  
Madison, WI 53705
  
2. Name and address of applicant if not an owner. Describe interest in site (if tenancy, attach copy of current lease): Ronald H. McCormack, AIA Architect  
400 Broad Street  
Lake Geneva, WI 53147
  
3. Address of site: 3306 Lake Mendota Drive, Village of Shorewood Hills, Madison, WI 53705
  
4. Tax parcel number of site: 181/0709-171-4320-7
  
5. Accurate legal description of site (state lot, block and recorded subdivision or metes and bounds description) (Attach copy of owner's deed): Per Warranty Deed No. 2320612  
Lot 10 Block 4, Shorewood, in the Village of Shorewood Hills, Dane County, WI
  
6. Present zoning classification: R-3 Single-Family Residence
  
7. Requested conditional use: 1) allow additions and alterations to existing residence with a total floor area of 4927 S.F., exceeding normal allowable area of 3781 S.F. (1146 S.F. increase) and 2) allow height of new proposed roof to be 40'-1" to the lowest grade, exceeding the 32' and 35' normally allowed
  
8. Brief description of each structure presently existing on site: Single family residence with 2 stories and 2 car garage with approximately 3886 S.F. (which includes all levels and the garage). Located on Lake Mendota with an existing sloping lot to the lake, the lower level has a full exposure on that side of the residence. Overall the residence is modest and has an existing low profile roof.

9. Brief description of present use of site and each structure on site: main residence of the current homeowners and is used as a single-family residence

10. Brief description of any proposed change in use of structures if request for conditional use is granted (include change in number of employees on site): no change

11. The following arrangements have been made for serving the site with municipal sewer and water: existing

12. Name, address, and tax parcel number of the owners of each parcel immediately adjacent to the boundaries of the site and each parcel within 200 feet including street and alley right-of-way of each exterior boundary of the site: see attached

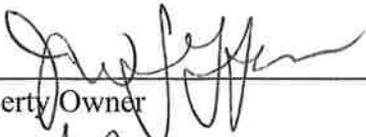
13. A scale map or survey map must be attached showing the following:

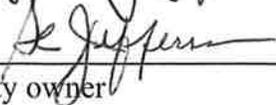
- a. Location, boundaries, dimensions, uses, and size of the site and structures and its relationship to adjoining lands.
- b. The approximate location of existing structures on the site, easements, streets, alleys, off street parking, loading areas and driveways, highway access and access restrictions, existing street, side and rear yards, proposed surface drainage, grade elevations.

14. State in detail, the evidence indicating proof that the proposed conditional use shall conform to each of the standards for conditional uses set forth in section 10-1-108 of the Village Zoning Code. see attached

WHEREFORE, the undersigned property owners hereby state that the foregoing information and all attachments to this Petition are true and correct to the best of our knowledge.

Dated this 20 day of October, 20 16.

  
 \_\_\_\_\_  
 Property Owner

  
 \_\_\_\_\_  
 Property owner

I certify that that I have reviewed this application for completeness.

Date: \_\_\_\_\_ Zoning Administrator: \_\_\_\_\_

Print Form



October 20, 2016

Re: Additions and Alterations to  
**James & Susan Jefferson Residence**  
3306 Lake Mendota Drive  
Village of Shorewood Hills, Wisconsin  
M+E Project No. 1628

**APPLICATION FOR CONDITIONAL USE PERMIT**  
Attachments

Item 12. Names and addresses of adjacent home owners with 200 ft f property boundaries.

<b>Owner</b>	<b>Address</b>	<b>Tax Parcel ID</b>
MCCORMICK QUAL PERS RES TR, JOSEPH D	3310 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4309-2
ILLGEN JT REV TR, RICHARD & CHRISTINE	3320 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4287-9
SHARTA ,HARRY & MARY	3326 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4276-2
WILLIAM HAUS CLAUDIA R HAUS	3300 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-4331-4
ROBERT J DEMPSEY DIANE M DEMPSEY	3232 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-6288-4
MANEESH K ARORA MICHELLE B ARORA	3226 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-6226-8
ROMA E LENEHAN	3317 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7039-3
DENNISTON REV TR, GLENDA F	3311 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7050-8
JAMES W JEFFERSON SUSAN C JEFFERSON	1530 Wood Lane Village of Shorewood Hills	181/0709-171-7061-5
DAVID C VILLA JANE VILLA	Lot 144 Lake Mendota Dr (?) Village of Shorewood Hills	181/0709-171-7117-1
DAVID C VILLA JANE VILLA	3231 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7131-1
CYNTHIA G FOWLER	3225 Lake Mendota Dr Village of Shorewood Hills	181/0709-171-7136-5

**McCormack + Etten /Architects, LLP**

400 Broad Street, Lake Geneva, WI 53147  
Email: [ron@mccormacketten.com](mailto:ron@mccormacketten.com)

Ph (262) 248-8391 x11 Fax (262) 248-8392  
<http://www.mccormacketten.com>



October 20, 2016

Re: Additions and Alterations to  
**James & Susan Jefferson Residence**  
3306 Lake Mendota Drive  
Village of Shorewood Hills, Wisconsin  
M+E Project No. **1628**

**APPLICATION FOR CONDITIONAL USE PERMIT**  
Attachments

**Item 14. DETAIL for CONDITIONAL USE**

**Project Description:** A small 1st floor addition of 66 SF and second floor addition of 990 SF is desired for additional bedrooms and to enable an elevator to be added to this existing modest home.

The plans and elevations proposed are a near repeat of a special exception request that was reviewed and approved by the Village in 2007, but that project did not proceed further and the approval expired.

The low profile ranch-type roof is being replaced with a more timeless traditional gambrel roof form for better curb-appeal and character. The scale and additional height needed for the new aesthetic is still well within the scale of the neighboring homes, and the building height is mitigated with the street elevation approx. 14' higher than the main floor level. The steep grade drop towards the lake determines the overall building height of 40'-1" at low walk-out lake side of home, consistent with neighboring properties.

**(1) The uses, values, views, vistas and enjoyment of other property in the neighborhood for purposes already established shall be in no foreseeable manner substantially impaired or diminished by the conditional use proposed.**

There will be minimal impact to views and vistas next to or across the street from this property due to comparable scale and grade drop of property from street. Footprint of the home is not changing, so no lakeside views are compromised. Improved architecture and aesthetic will certainly add value to the neighborhood.

**(2) The conditional use will not substantially impair an adequate supply of light and air to adjacent property, or increase the danger of fire in the neighborhood.**

The same footprint and extension of an existing 2-story roof will have minimal impact beyond this property. The net lot coverage of 16.5% is well within the allowable 25%.

**(3) The conditional use will not substantially increase erosion.**

McCormack + Etten /Architects, LLP

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The same footprint and minimal disturbance of soil around the home will have very little impact on erosion.

**(4) The conditional use will not substantially cause the flow of surface water to be changed so as to adversely affect other lots or the natural environment.**

No change to flow of surface water with proposed additions. The project will not disturb more than 4000 SF nor create 250 SF of impervious area, so no stormwater plan is required.

**(5) The conditional use will not substantially adversely affect the infiltration of surface water into the ground.**

No change to drives, walks, decks or other impervious surfaces. No change to building footprint.

**(6) The conditional use will not substantially adversely affect access to property or structures by fire fighters or other emergency personnel.**

No negative change is proposed that would affect access for safety, and an internal elevator and 2<sup>nd</sup> floor balcony access at street side will improve rescue opportunity.

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## **Plan Commission Conditional Use Permit Review 3306 Lake Mendota Drive Project Nov 15, 2016**

The Plan Commission shall forward its written advisory recommendation to the Village Board within thirty (30) days after receipt of the application from the Zoning Administrator. The Plan Commission shall recommend approval, approval subject to specified conditions, or denial. A recommendation for denial shall include the reasons, including which standards contained in the Plan Commission review are found not to be met.

**A conditional use shall be approved under this paragraph only if the applicant demonstrates by clear and convincing evidence the following:**

1. Views of Lake Mendota from points off the lot on which the development or excavation proposed will not be adversely affected. *Correct. The height of the roof on the street side is 31.8 feet. This is approximately a foot and a half over the 30 foot height limit and is 4 inches lower than the special exception and conditional use permits granted in 2007. The roof height is within 1-4 feet of the height of the adjacent homes.*
2. Erosion will not be increased. *Correct*
3. The flow of surface water will not be changed so as to adversely affect other lots, the lake and other aspects of the natural environment. *Correct*
4. Infiltration of surface water into the ground will not be adversely affected. *Correct*
5. Access to properties and structures by firefighters and other emergency personnel will not be adversely effected: *Correct*

**The Plan Commission shall review the application according to the standards below. No application shall be recommended for approval by the Plan Commission unless it finds that the following conditions are met:**

1. That the establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: *Correct*

2. That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with the use of adjacent land.

Finding: *Correct*

3. That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district, and will not be contrary to an adopted comprehensive plan of the Village.

Finding: *Correct*

4. That adequate utilities, access roads, drainage and other necessary site improvements have been, are being or will be provided.

Finding: *Correct*

5. That the establishment, maintenance or operation of the conditional use is unlikely to increase the level of traffic congestion or reduce the level of safety at any point on the public streets.

Finding: *Correct*

6. That the conditional use shall conform to all applicable regulations of the district in which it is located.

Finding: *Correct. The conditional use does not result in any new nonconformities or increase any existing ones subject to granting of special exception permits for roof height and floor area limits.*

7. That the conditional use does not violate flood plain regulations governing the site.

Finding: *Correct*

8. That, when applying the above standards to any new construction of a building, or an addition to an existing building, the Plan Commission and Board shall bear in mind the statement of purpose for the zoning district such that the proposed building or addition at its location does not defeat the purposes and objectives of the zoning district.

Finding: *The project is in an R-3 residential district and involves a single family home which is a permitted use.*

**The Plan Commission shall also evaluate the effect of the proposed conditional use upon:**

- The maintenance of safe and healthful conditions.

Finding: *Correct*

The prevention and control of water pollution including sedimentation.

Finding: *The project will involve minimal land disturbing activity and will not trigger Village stormwater or erosion control requirements.*

- Existing topographic and drainage features and vegetative cover on the site.

Finding: *See above.*

- The location of the site with respect to floodplains and floodways of rivers and streams.

Finding: *n/a*

- The erosion potential of the site based upon degree and direction of slope, soil type and vegetative cover.

Finding: *n/a*

- The location of the site with respect to existing or future access roads.

Finding: *n/a*

- The need of the proposed use for a shoreland location.

Finding: *n/a*

- Its compatibility with uses on adjacent land.

Finding: *Compatible as as single family home.*

- Any other requirements necessary to fulfill the purpose and intent of the Zoning Code of the Village of Shorewood Hills conditions required: *None*

November 10, 2016

Mr. Karl Frantz  
Village Administrator  
Village of Shorewood Hills  
810 Shorewood Boulevard  
Madison, WI 53705

Subject: 3306 Lake Mendota Drive Proposed Remodeling

Dear Karl:

The intent of this letter is to provide some background and project information for the proposed remodel at 3306 Lake Mendota Drive. The project was previously submitted and approved in 2007, but the construction was never undertaken for a variety of reasons. At that time the project requested, and received, a special exception to exceed the maximum roof height by approximately 8 feet 6 inches, as well as exceeding the maximum allowable floor area by 904 square feet.

The residents are now interesting in resurrecting the project with some changes to the design. The currently submitted project requests a roof height of 40 feet 1 inches at its most extreme point. This is 8 feet 1 inch higher than the 32 feet allowable by zoning code without a special exception, and several inches shorter than the 2007 design. The proposed floor area of 4,889 square feet is 1,108 square feet above the amount for this sized lot. This is 204 square feet more than the request in 2007.

The proposed lot coverage is well within the Village's 25% maximum. The side yard setback requirement of 7.5 feet is generally met, though the survey shows that the existing home has several locations of only 7.4 feet. The non-conformity of those areas will not be increasing. It should be noted that there are several proposed "bay" and "seat" windows that will extend 24 inches into the side setbacks, which is allowed as an architectural feature.

The project will utilize almost all of the existing foundation. Therefore, construction will not disturb more than 4,000 square feet, nor create more than 250 square feet of impervious area, so no stormwater plan is needed.

Please feel free to contact me with any questions regarding this project or our review comments.

Very truly yours,  
TOWN & COUNTRY ENGINEERING, INC.



Brian R. Berquist, P.E.  
Vice-President of Municipal Services

BRB:sai

J:\JOB#\S\Shorewood Hills\SH-69-21 2016 Miscellaneous\3306 Lake Mendota Drive\Review Ltr..docx

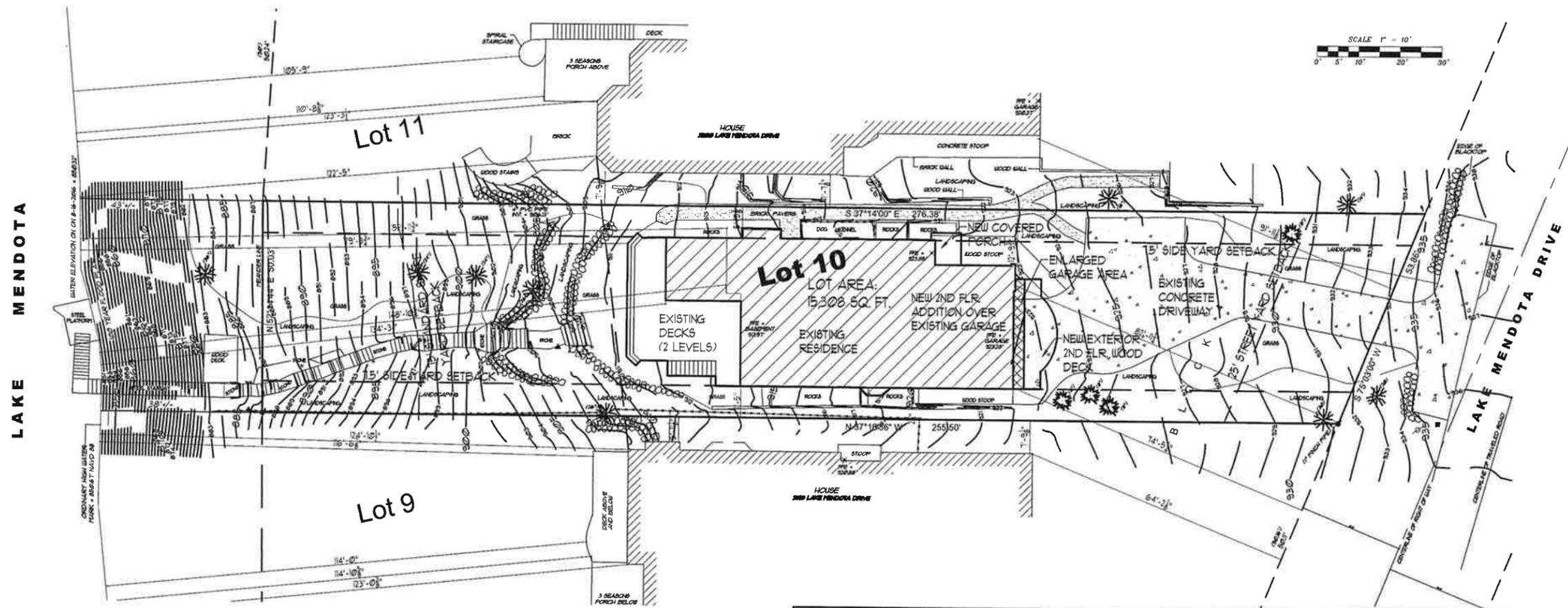
ADDITION AND ALTERATIONS TO THE:

# JEFF AND SUE JEFFERSON RESIDENCE

3306 LAKE MENDOTA DRIVE

MADISON, WI 53705

SHEET  
AS-1  
OF  
DATE  
10-13-16  
PROJECT NO.  
1628



LAKE MENDOTA



**PROPOSED  
SITE PLAN**  
SCALE: 1" = 30'-0"

**INDEX OF DRAWINGS:**

AS-1	ARCHITECTURAL SITE PLAN	A-0	PROPOSED FOUNDATION/ LOWER LEVEL PLAN
Z-1	ZONING/FLOOR AREA CALCULATIONS	A-1	PROPOSED FIRST FLOOR PLAN
Z-2	ZONING/HEIGHT DIAGRAMS	A-2	PROPOSED SECOND FLOOR PLAN
D-0	LOWER LEVEL DEMOLITION PLAN	A-3	PROPOSED ROOF PLAN
D-1	FIRST FLOOR DEMOLITION PLAN	A-4	PROPOSED SOUTH AND NORTH ELEVATION
D-2	SECOND FLOOR DEMOLITION PLAN	A-5	PROPOSED EAST ELEVATION
D-3	ROOF DEMOLITION PLAN	A-6	PROPOSED WEST ELEVATION
D-4	SOUTH AND NORTH DEMOLITION ELEVATION	A-7	BUILDING SECTION
D-5	EAST DEMOLITION ELEVATION	R-1	RENDERING
D-6	WEST DEMOLITION ELEVATION		

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53705  
COMMENTS: NONE

**McCormack + Ethen / Architects LLP**  
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SQUARE FOOTAGE CALCULATIONS FOR 3306 LAKE MENDOTA DRIVE,  
VILLAGE OF SHOREWOOD HILLS, MADISON, WISCONSIN, 53705

EXISTING

EXISTING FIRST FLOOR AREA

BODY OF HOUSE	40'-2" x 35'-0" =	1406
DEN EXTENSION/SUNPORCH	14'-10" x 17'-10" =	266
FIREPLACE PROJECTION	2'-0" x 8'-8" =	17
BAY WINDOW		10
VESTIBULE	6'-0" x 8'-9" =	53
BACK ENTRY & KITCHEN	1'-9" x 23'-0" =	41
<b>TOTAL FIRST FLOOR</b>		<b>1793</b>

EXISTING GARAGE

BODY OF GARAGE	23'-0" x 28'-11" =	681
CLOSET AT VESTIBULE	2'-4" x 6'-0" =	-14
GARAGE ALLOWANCE (VILLAGE ORDINANCE)	=	-500
<b>TOTAL VILLAGE SQ. FT. @ GARAGE</b>		<b>167</b>

EXISTING SECOND FLOOR AREA

MAIN BODY	37'-10" x 35'-0" =	1325
<b>TOTAL SQ. FT. 2<sup>ND</sup> FLOOR</b>		<b>1325</b>

BASEMENT PERIMETER CALCULATION

LF OF ALL PERIMETER BASEMENT WALL CALCULATION  
TOTAL PERIMETER= 165 FT  
LF OF FULL EXPOSURE BASEMENT WALL CALCULATION  
TOTAL EXPOSED PERIMETER = 67 FT.  
67'/165' = 40.6% OF PERIMETER

BASEMENT FLOOR AREA CALCULATION

BODY OF BASEMENT	40'-2" x 35'-0" =	1405
FIREPLACE FOUNDATION	2'-0" x 8'-8" =	17
REC ROOM EXTENSION	13'-0" x 3'-6" =	44
UNDER BACK ENTRY	1'-9" x 23'-0" =	16
<b>TOTAL ACTUAL SQUARE FOOTAGE</b>		<b>1482</b>

VILLAGE SQUARE FOOTAGE CALCULATION

SQ. FT. BASEMENT 1482 X 40.6% = 601

TOTAL SQUARE FOOTAGE OF EXISTING

FIRST FLOOR + GARAGE	1960
SECOND FLOOR	1325
BASEMENT	601
<b>TOTAL EXISTING SQ. FT.</b>	<b>3886</b>

PROPOSED

PROPOSED FIRST FLOOR AREA

EXISTING RESIDENCE FIRST FLOOR	1793
ADDITIONAL INTERIOR REMODELING WITHIN GARAGE	60
<b>TOTAL PROPOSED FIRST FLOOR</b>	<b>1853</b>

PROPOSED GARAGE

EXISTING GARAGE	23'-0" x 28'-11" =	681
ADDITIONAL GARAGE EXPANSION ON EXTERIOR		66
INTERIOR LIVING SPACE REMODELED IN GARAGE		- 60
CLOSET AT VESTIBULE	2'-4" x 6'-0" =	- 17
GARAGE ALLOWANCE (VILLAGE ORDINANCE)	=	-500
<b>TOTAL VILLAGE SQ. FT. @ GARAGE</b>		<b>170</b>

PROPOSED SECOND FLOOR AREA

EXISTING 2 <sup>ND</sup> FLOOR	1325
ADDITIONAL 2 <sup>ND</sup> FLOOR OVER GARAGE	965
ADDITIONAL DORMER WINDOWS @ EXIST.	25
<b>TOTAL PROPOSED 2<sup>ND</sup> FLOOR</b>	<b>2361</b>

BASEMENT PERIMETER CALCULATION

LF OF BASEMENT WALL  
TOTAL PERIMETER: 194 FT.  
LF OF FULL EXPOSURE BASEMENT WALL  
TOTAL EXPOSED PERIMETER = 67 FT.  
67'/194' = 34.5% OF PERIMETER

BASEMENT FLOOR AREA CALCULATION

BODY OF BASEMENT	40'-2" x 35'-0" =	1405
FIREPLACE FOUNDATION	2'-0" x 8'-8" =	17
REC ROOM EXTENSION	13'-0" x 3'-6" =	44
UNDER BACK ENTRY	1'-9" x 23'-0" =	16
PROPOSED ELEVATOR ACCESS TO BASEMENT		93
<b>TOTAL ACTUAL SQUARE FOOTAGE</b>		<b>1575</b>

VILLAGE SQUARE FOOTAGE CALCULATION

SQ. FT. BASEMENT x 34.5% = 543

TOTAL SQUARE FOOTAGE PROPOSED

FIRST FLOOR + GARAGE	2023
SECOND FLOOR	2361
BASEMENT	543
<b>TOTAL PROPOSED SQ. FT.</b>	<b>4927</b>

ZONING-SEC. 10-1-110

FAR ALLOWANCE:

LOT AREA x 0.10 + 2250 SF  
15,308 x 0.10 = 1531 + 2250 = **3781 SF – MAX ALLOWABLE FLOOR AREA (SQUARE FEET)**  
**3827 SF – MAX ALLOWABLE LOT COVERAGE (SQUARE FEET)**

TOTAL PROPOSED FLOOR AREA

**4927 PROPOSED > 3781 ALLOWABLE OVERAGE=1146 SF**

LOT COVERAGE

PROPOSED LOT COVERAGE (FOOTPRINT) = 2523 SF  
2523/15,308 = 16.5% PROPOSED COVERAGE  
**16.5% PROPOSED < 25% ALLOWABLE**

SHEET  
**7-1**  
OF

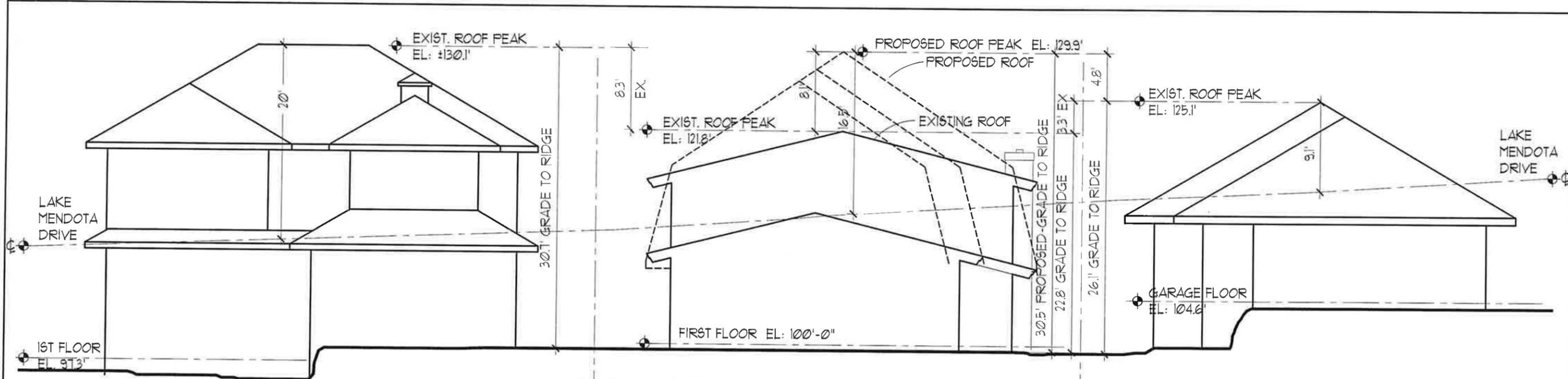
DATE  
10-13-16  
PROJECT NO.  
1628

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53705  
COMMENTS: NONE

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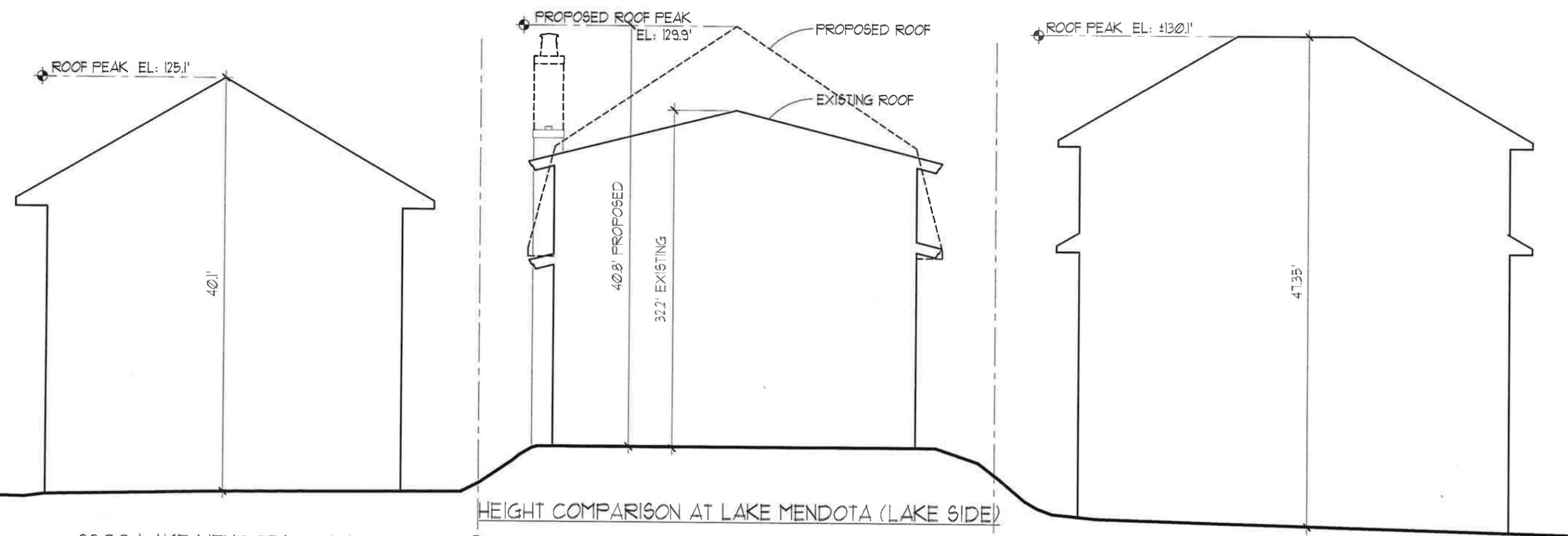


HEIGHT COMPARISON AT LAKE MENDOTA DRIVE (STREET SIDE)

3310 LAKE MENDOTA DRIVE  
HEIGHT FROM & LAKE MENDOTA DRIVE TO ROOF PEAK 20'

3306 LAKE MENDOTA DRIVE  
THE JEFF AND SUE JEFFERSON RESIDENCE  
HEIGHT FROM & LAKE MENDOTA DRIVE TO PROPOSED ROOF PEAK 11'

3300 LAKE MENDOTA DRIVE  
HEIGHT FROM & LAKE MENDOTA DRIVE TO ROOF PEAK 9.1'



HEIGHT COMPARISON AT LAKE MENDOTA (LAKE SIDE)

3300 LAKE MENDOTA DRIVE  
HEIGHT FROM & LAKE MENDOTA DRIVE TO ROOF PEAK 9.1'

3306 LAKE MENDOTA DRIVE  
THE JEFF AND SUE JEFFERSON RESIDENCE  
HEIGHT FROM & LAKE MENDOTA DRIVE TO PROPOSED ROOF PEAK 11'

3310 LAKE MENDOTA DRIVE  
HEIGHT FROM & LAKE MENDOTA DRIVE TO ROOF PEAK 20'

SHEET  
Z-2  
OF

DATE  
10-13-16

PROJECT NO.  
1628

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105

COMMENTS: NONE

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**WALL LEGEND**

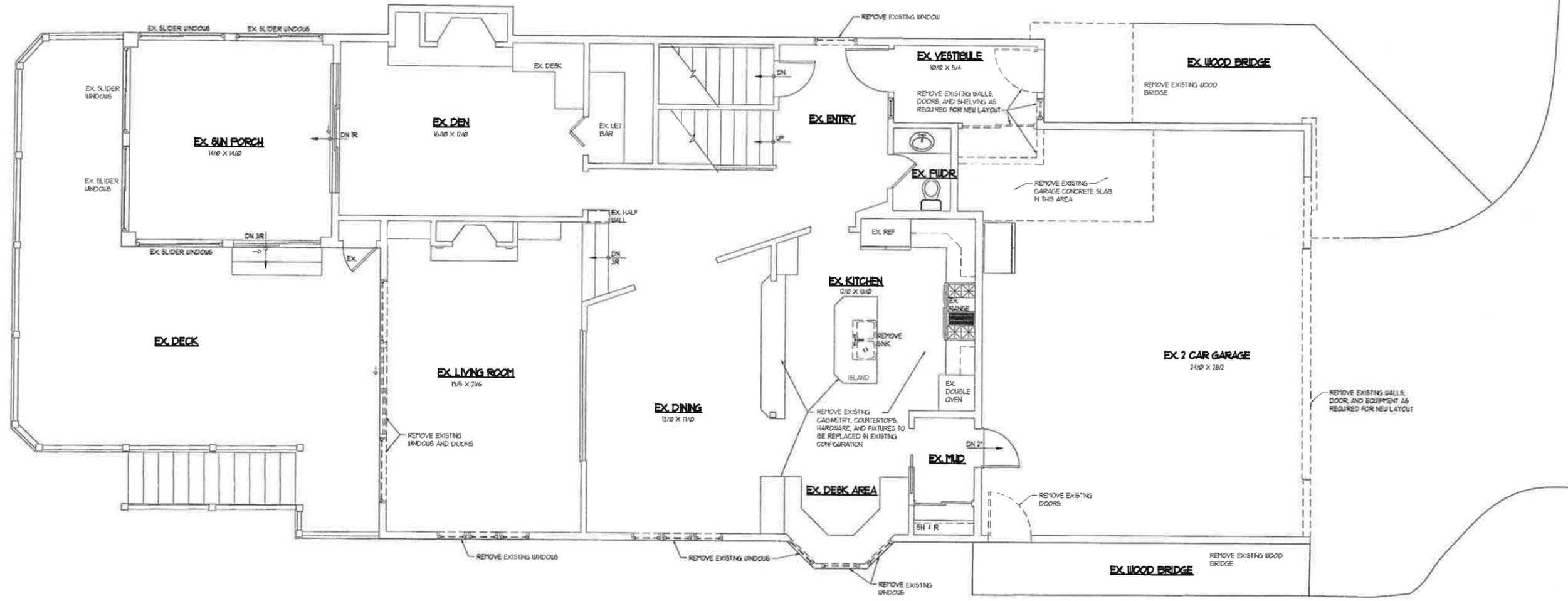
EX = EXISTING

EXISTING CONST. TO REMAIN

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OF

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10-13-16  
PROJECT NO.  
1628



ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105  
COMMENTS: NONE

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**FIRST FLOOR DEMOLITION PLAN**

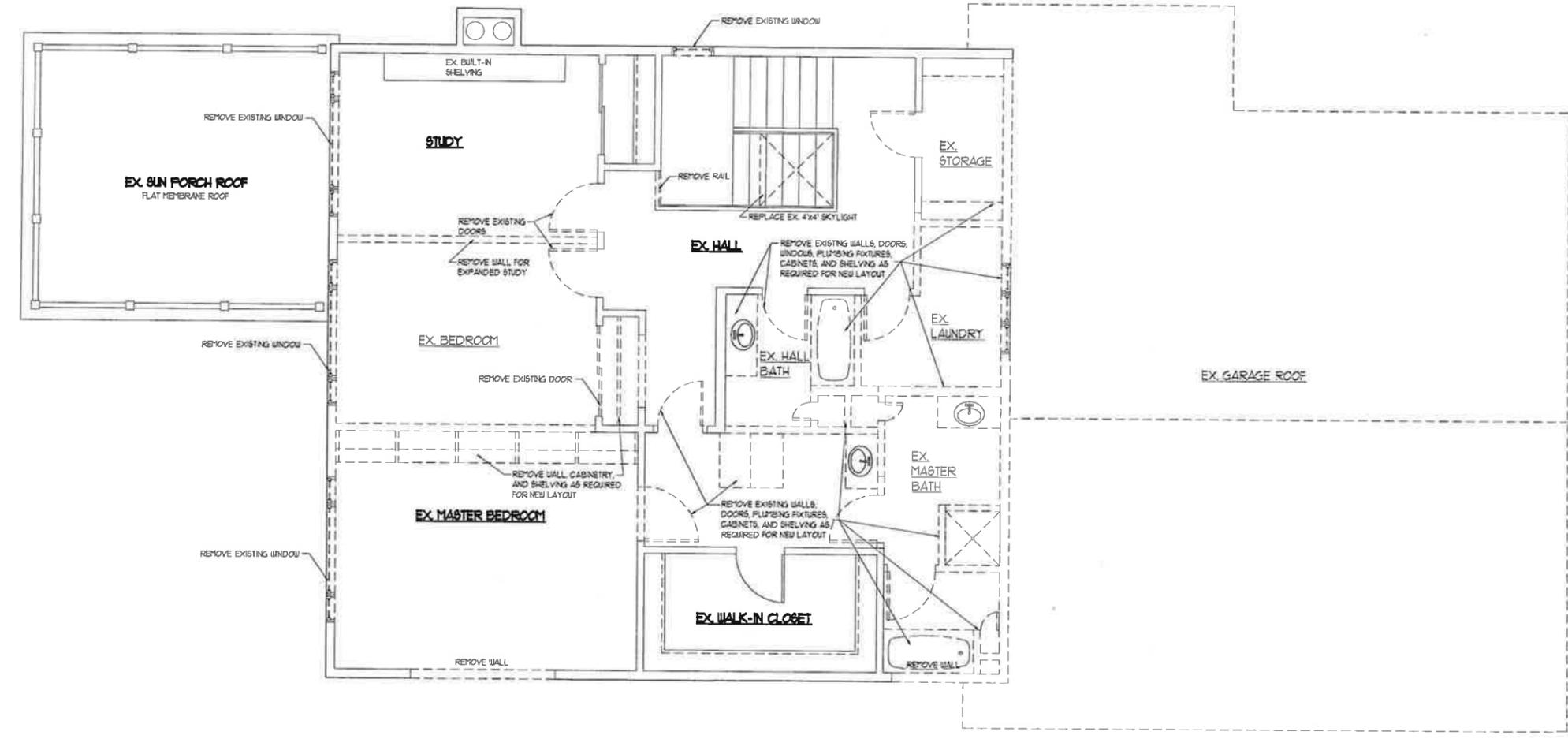
SCALE: 1/8" = 1'-0"

**WALL LEGEND**

- EX = EXISTING
- EXISTING CONST. TO REMAIN
- EXIST. CONST. TO BE REMOVED

SHEET  
**D-2**  
OF

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PROJECT NO.  
1628



ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105  
COMMENTS: NONE

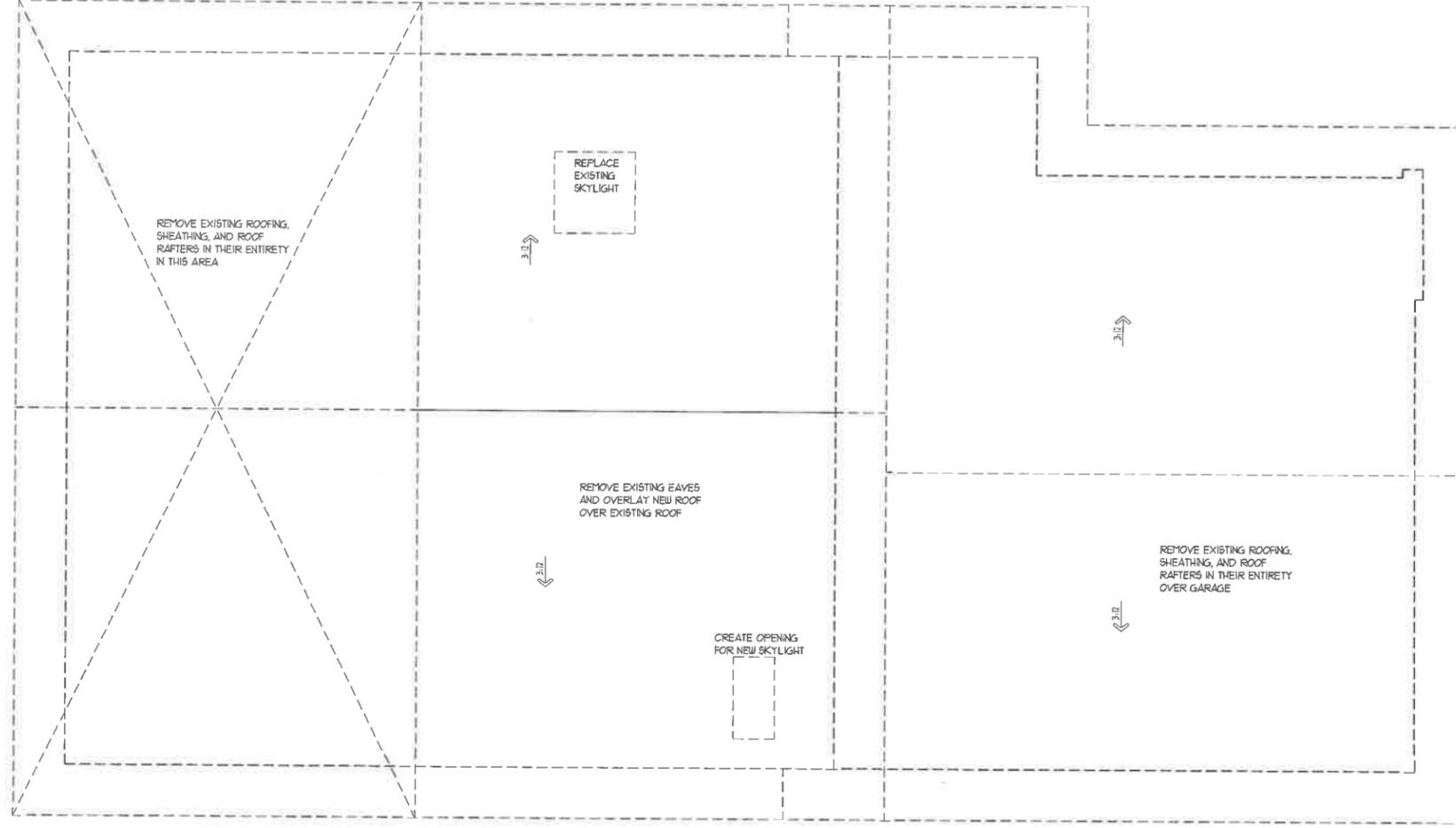


**SECOND FLOOR DEMOLITION PLAN**  
SCALE: 1/8" = 1'-0"

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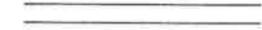


**WALL LEGEND**

EX = EXISTING

EXISTING CONST. TO REMAIN

EXIST. CONST. TO BE REMOVED



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**D = 3**  
OF

DATE  
10-13-16

PROJECT NO.  
1628

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105

COMMENTS: NONE



**ROOF DEMOLITION PLAN**  
SCALE: 1/8" = 1'-0"

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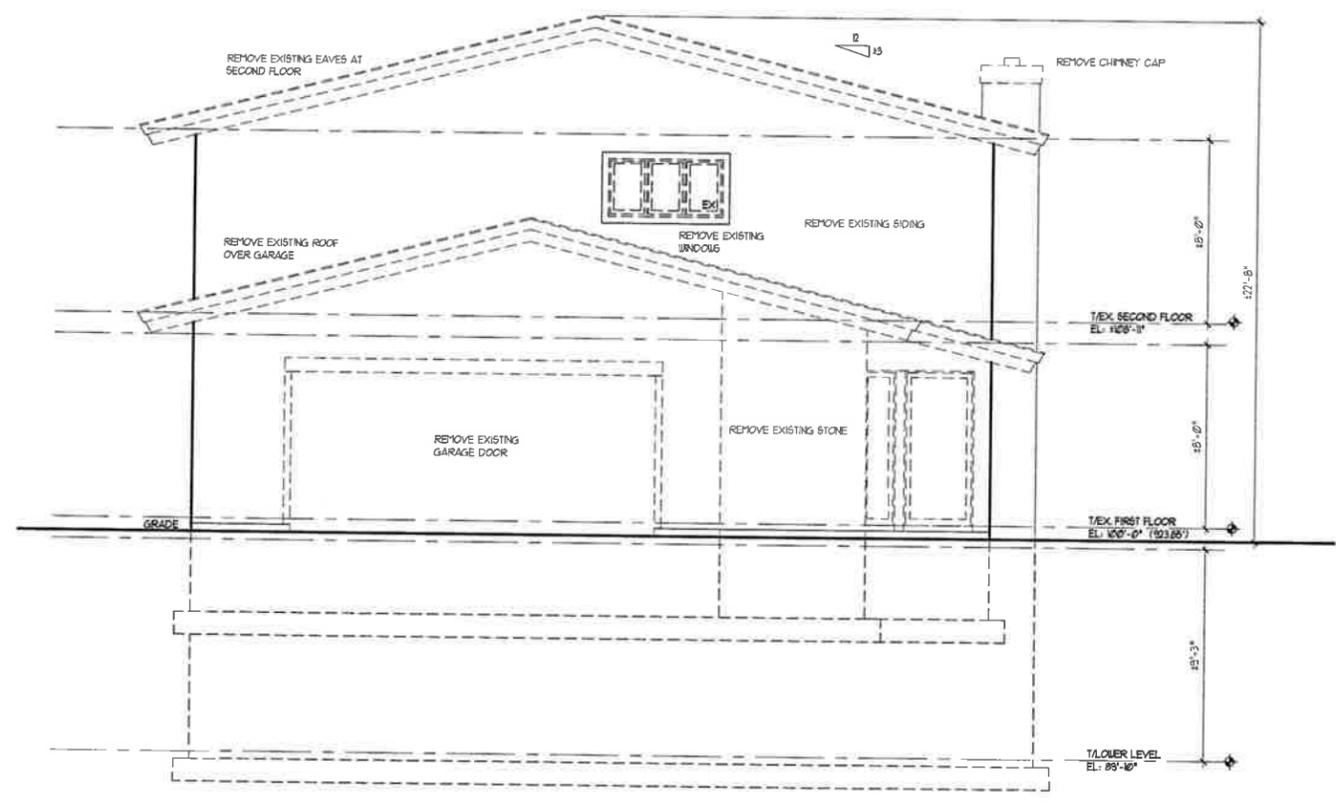
ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
 3306 LAKE MENDOTA DRIVE  
 MADISON, WISCONSIN 53705

COMMENTS: NONE

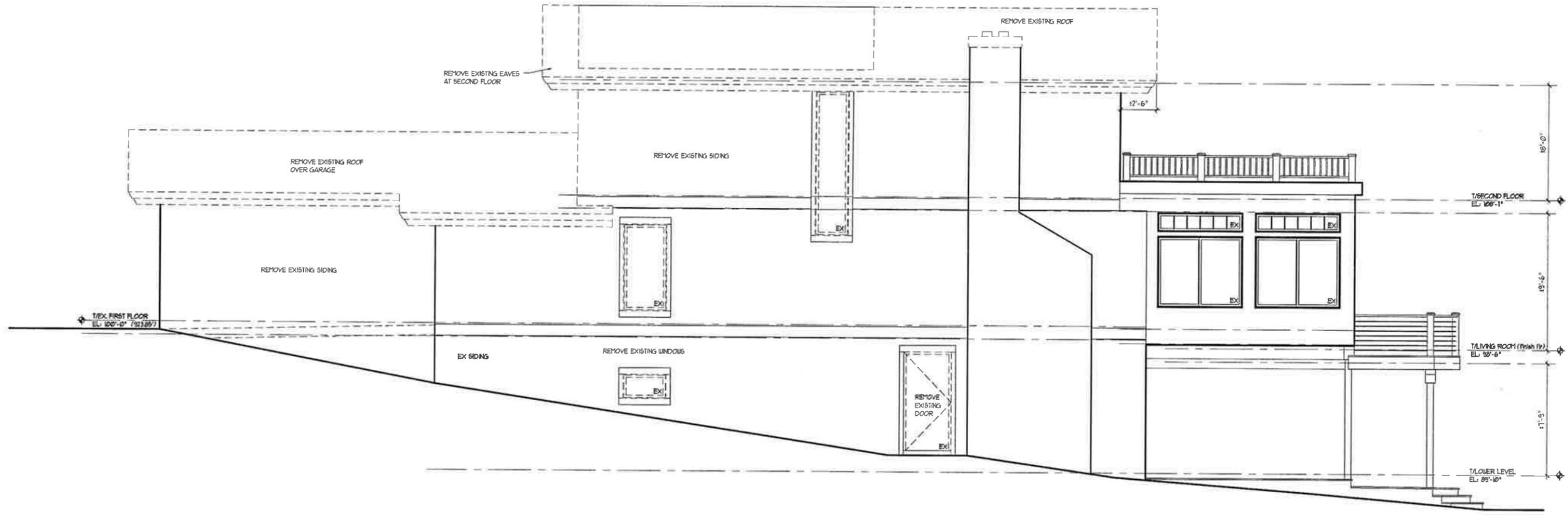
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**EXISTING LAKE (NORTH) ELEVATION**  
 SCALE: 1/8" = 1'-0"



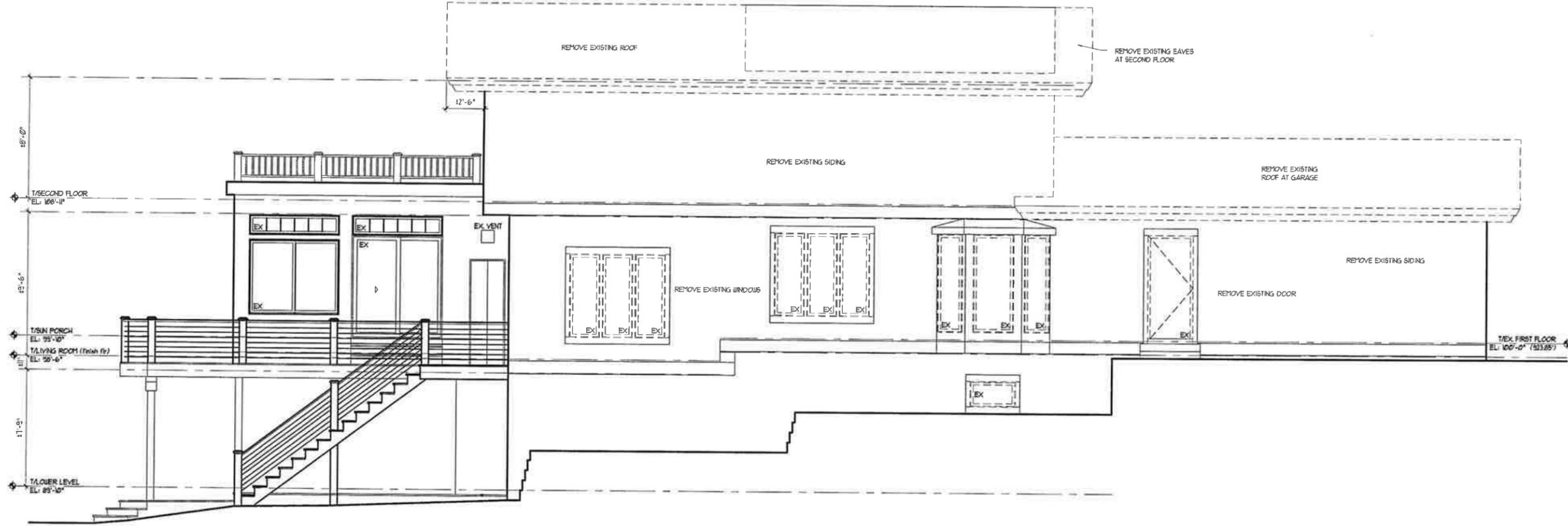
**EXISTING STREET (SOUTH) ELEVATION**  
 SCALE: 1/8" = 1'-0"



**EXISTING EAST ELEVATION**  
SCALE: 1/8" = 1'-0"

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105  
COMMENTS: NONE

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**EXISTING WEST ELEVATION**  
 SCALE: 1/8" = 1'-0"

SHEET  
**D-6**  
 OF

DATE  
 10-13-16  
 PROJECT NO.  
 1628

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
 3306 LAKE MENDOTA DRIVE  
 MADISON, WISCONSIN 53105  
 COMMENTS: NONE

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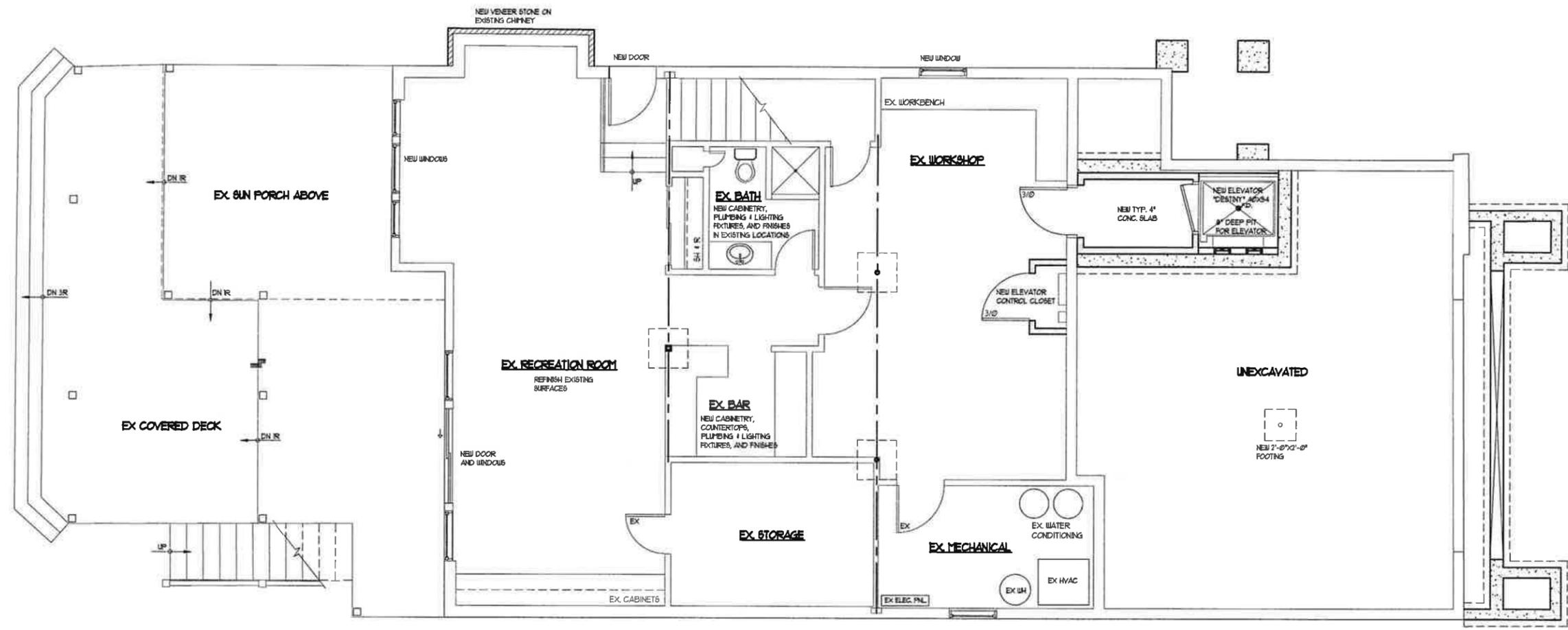
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WALL LEGEND	
EXISTING CONST. TO REMAIN	
PROPOSED CONSTRUCTION	

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**A-0**  
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PROJECT NO.  
 1628



ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
 3306 LAKE MENDOTA DRIVE  
 MADISON, WISCONSIN 53705

COMMENTS: NONE



**PROPOSED LOWER LEVEL / FOUNDATION PLAN**  
 SCALE: 1/8" = 1'-0"

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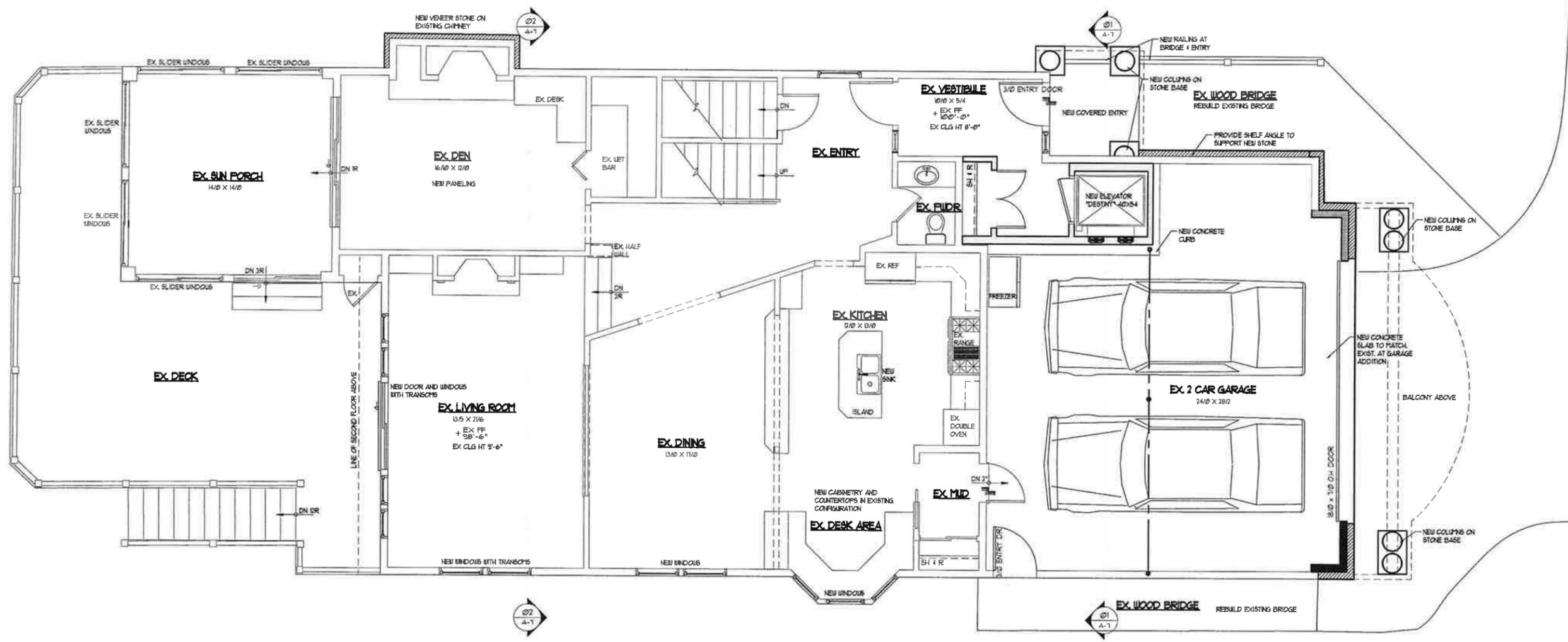


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<b>WALL LEGEND</b>	
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PROPOSED CONSTRUCTION	

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**A-1**  
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DATE  
10-13-16  
PROJECT NO.  
1628



ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105  
COMMENTS: NONE



**PROPOSED FIRST FLOOR PLAN**  
SCALE: 1/8" = 1'-0"

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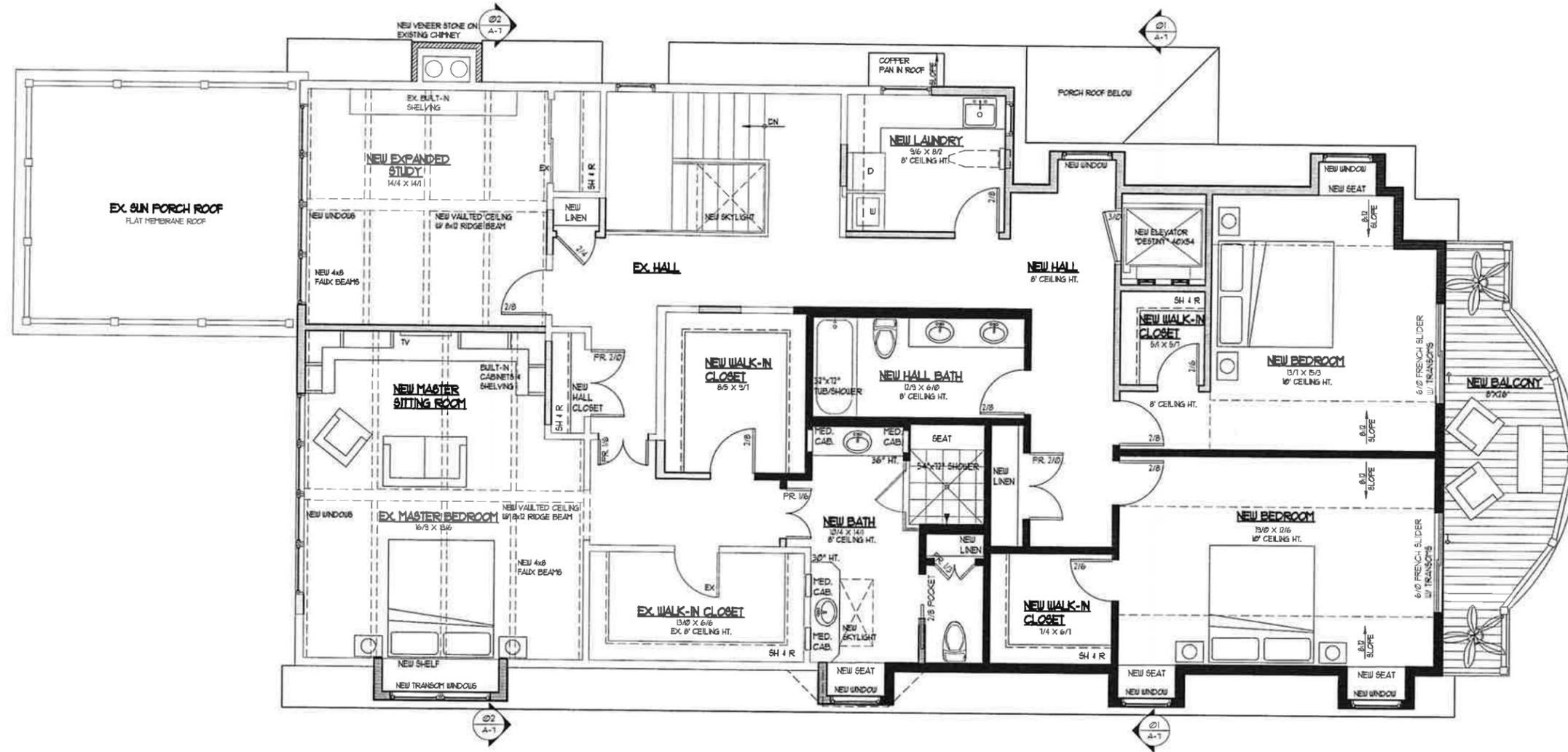
**A-2**  
OF

10-13-16

1628

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105

COMMENTS: NONE



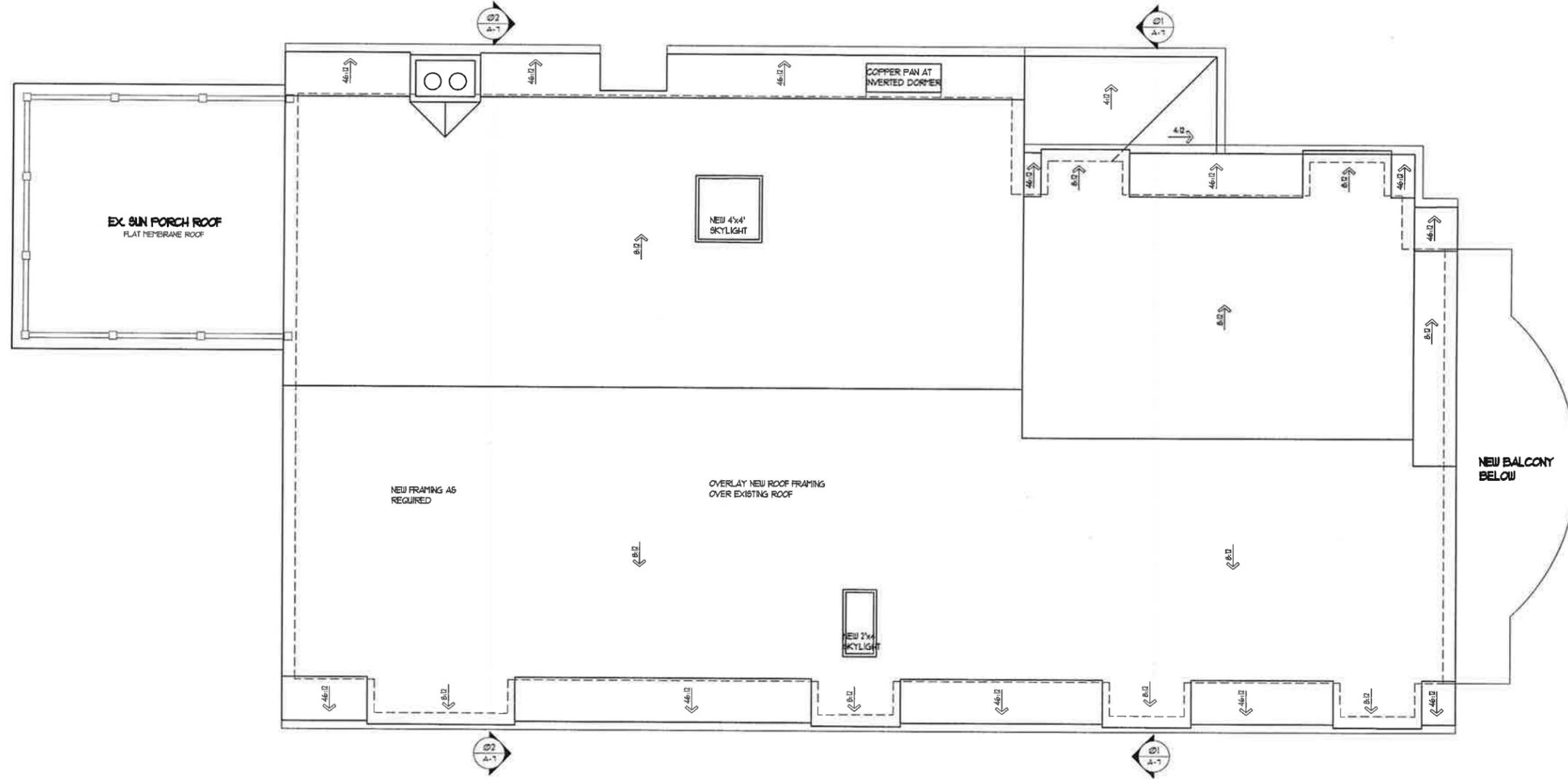
**PROPOSED SECOND FLOOR PLAN**

SCALE: 1/8" = 1'-0"

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WALL LEGEND	
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DATE  
10-13-16

PROJECT NO.  
1628

ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
3306 LAKE MENDOTA DRIVE  
MADISON, WISCONSIN 53105

COMMENTS: NONE



**PROPOSED ROOF PLAN**  
SCALE: 1/8" = 1'-0"

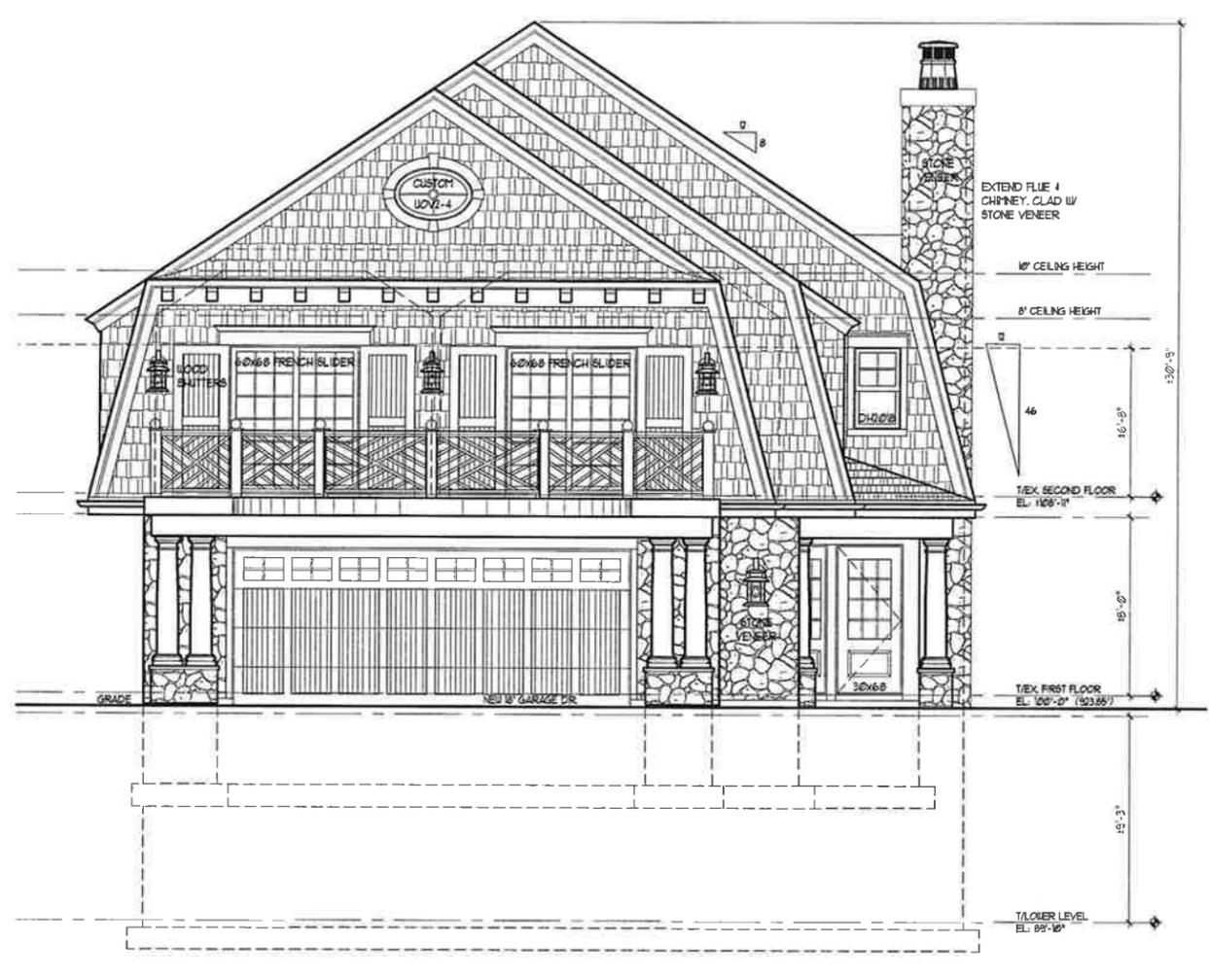
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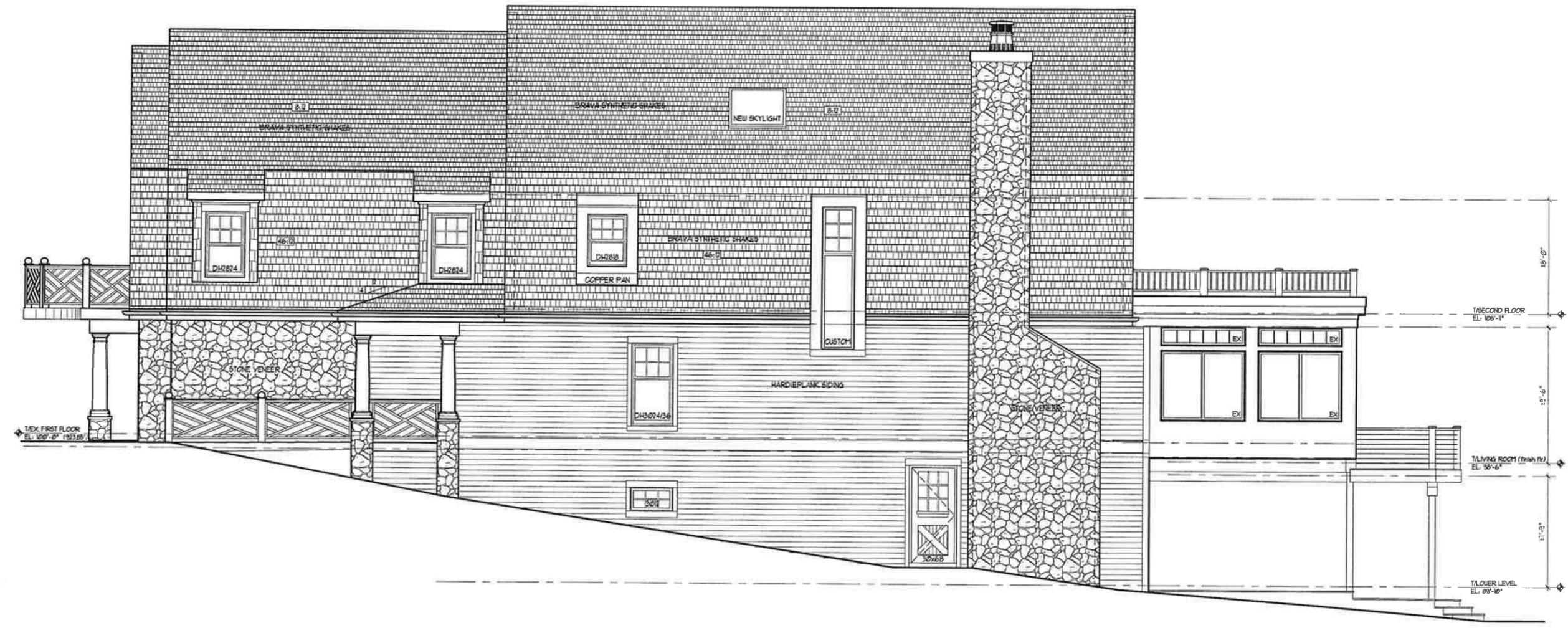




**PROPOSED LAKE (NORTH) ELEVATION**  
SCALE: 1/8" = 1'-0"



**PROPOSED STREET (SOUTH) ELEVATION**  
SCALE: 1/8" = 1'-0"



**PROPOSED EAST ELEVATION**  
SCALE: 1/8" = 1'-0"



**PROPOSED WEST ELEVATION**  
 SCALE: 1/8" = 1'-0"

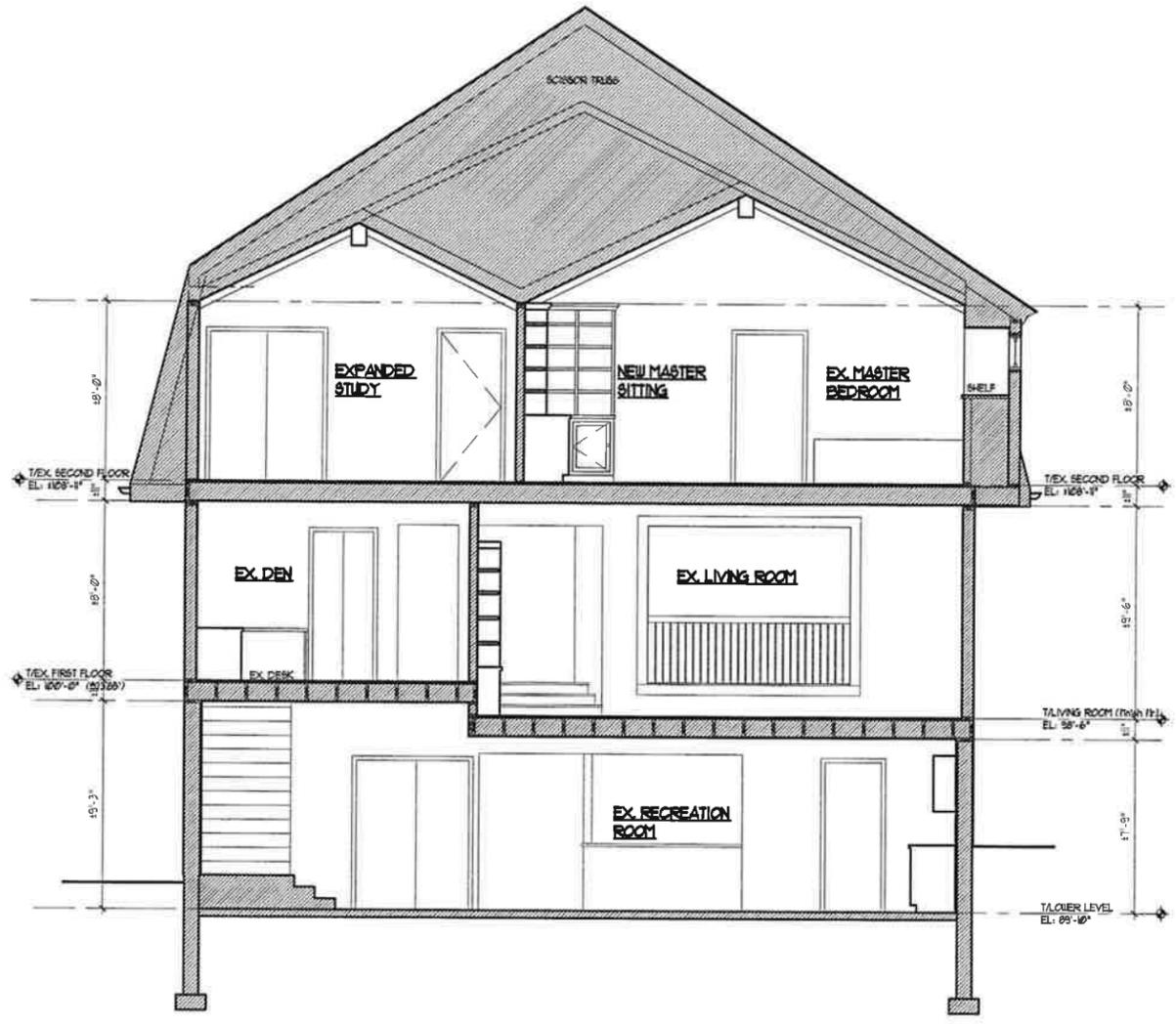
SHEET  
**A-6**  
 OF

DATE  
 10-13-16  
 PROJECT NO.  
 1628

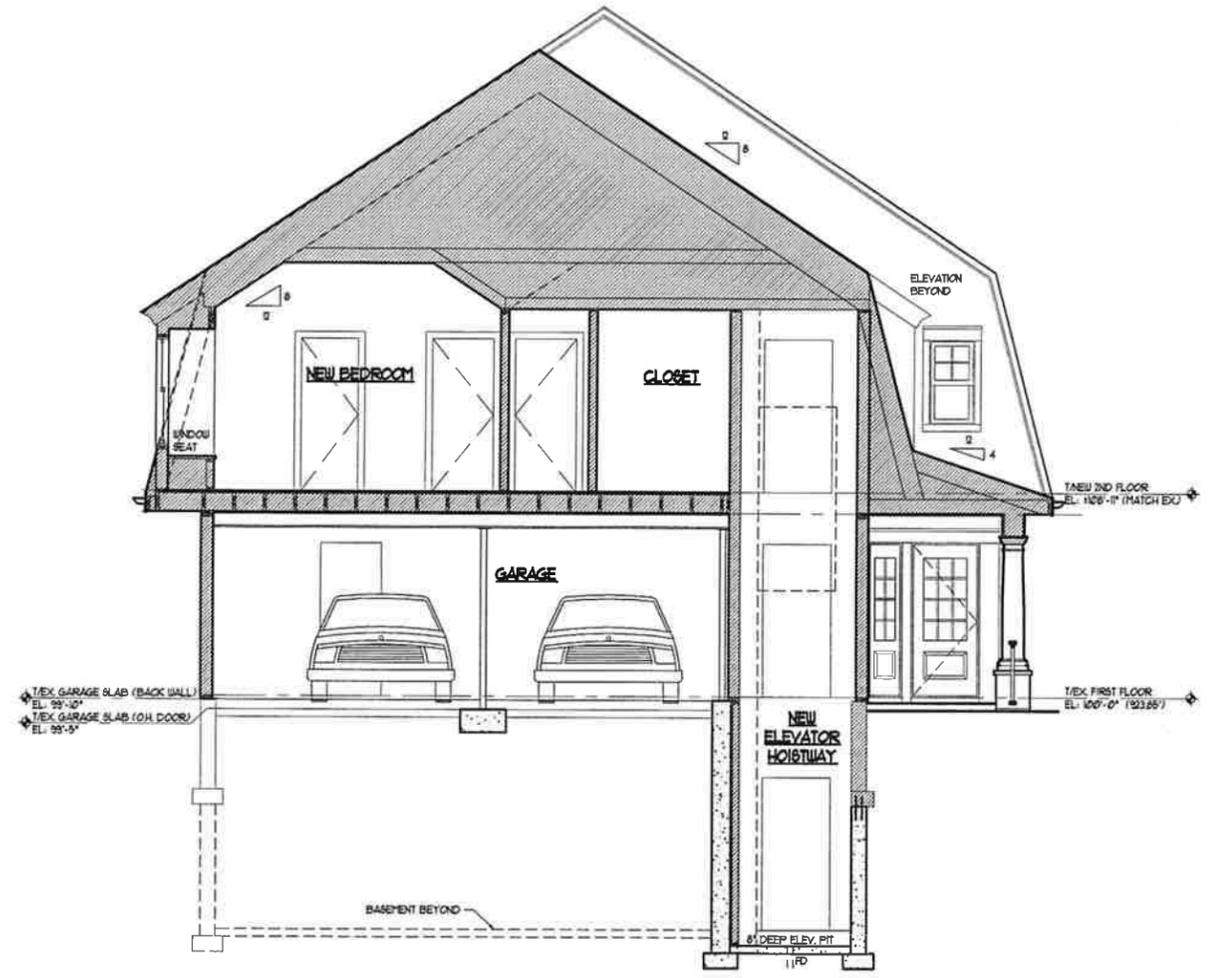
ADDITION AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
 3306 LAKE MENDOTA DRIVE  
 MADISON, WISCONSIN 53705  
 COMMENTS: NONE

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**02 PROPOSED BUILDING SECTION**  
SCALE: 1/8" = 1'-0"



**01 PROPOSED BUILDING SECTION**  
SCALE: 1/8" = 1'-0"



STREET (SOUTH) ELEVATION

SHEET  
R1  
OF

DATE  
10-12-16

PROJECT NO.  
1628

ADDITIONS AND ALTERATIONS TO THE  
**JEFF & SUE JEFFERSON RESIDENCE**  
 3306 LAKE MENDOTA DRIVE  
 MADISON, WISCONSIN 53705  
 COMMENTS: NONE

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MINUTES FOR THE VILLAGE OF SHOREWOOD HILLS  
PLAN COMMISSION

The Thursday August 11, 2016 meeting of the Plan Commission was called to order at 7:00p.m. by Mark Sundquist. On call of the roll members present were: Karl Wellensiek, Debra Remington, Dave Benforado, Brauna Hartzell and Earl Munson. Jim Etmanczyk, was excused from the meeting. Also present was Karl Frantz, Village Administrator and Karla Endres, Deputy Clerk

Called to order – 7:00 pm

Mr. Sundquist deferred the minutes until later in the meeting.

**Public hearing on conditional use permit request for a screen porch addition 3630 Lake Mendota Drive**

Opened the public hearing at 7:01 pm.

Carl Acker, contractor for 3630 Lake Mendota Drive. He gave a brief background on the pergola. The owners would like to replace the pergola with a screened porch. They would keep the existing concrete as is.

Mr. Frantz stated since this is a new structure it needed the conditional use permit but it doesn't violate any setbacks.

Mr. Benforado explained why there is the process of requiring conditional use permits. He suggested to Carl Acker that the owners of the property talk to their neighbors prior to this going to the Board of Trustees.

Mrs. Remington inquired if the plan is showing an encroachment on the east side of only a couple inches.

Mr. Sundquist stated the pavers for the path on the east side encroach over the lot line four inches.

Closed the public hearing at 7:12 pm.

**Consider action on conditional use permit application 3630 Lake Mendota Drive**

Mr. Benforado moved and Mr. Munson seconded a motion recommending approval of the conditional use application for 3696 Lake Mendota Drive with the modifications indicated on the plans.

Mr. Wellensiek asked if the path on the east side would be altered.

Carl Acker confirmed there are no plans for alterations with the paved path.

Voted: 6-0

Passed unanimously.

**Review of ordinances regulating the storage of boats, trailers, recreational equipment and vehicles and consider possible changes**

Mr. Frantz explained that Holly Wilson from Stafford Rosenbaum had submitted a draft memo regarding parking vehicles, trailers, recreational vehicles, etc. and that there are additional items to be added into the memo.

Mr. Sundquist stated he would like to hear from the public regarding this topic and we have only received emails thus far.

Mr. Benforado agreed with Mr. Sundquist's summary and suggested to the commission that this time tonight be used as a working session. He would like to hear what Bill Muehl and Scott Cooper have to say regarding this topic.

Scott Cooper, 3611 Sunset Drive, agrees with Mr. Sundquist that this is a boating community. He stated that he doesn't want to see a strict policy but a reasonable one. He currently stores his trailer in his back yard hidden by bushes during the summer. In the winter he takes his boat and trailer out to a farm in DeForest to be stored for the winter.

Mr. Frantz stated that there has not been a major problem in the past with the storage of trailers and recreational vehicles that has been brought to his attention, until now.

Mr. Sundquist stated he would like to see a reasonable grace period and that backyards are always allowed but side yards are not.

Bill Muehl, 3417 Blackhawk Drive, stated he is very concerned with this matter and it hugely impacts his life. He usually has a boat on a trailer and he doesn't want to cross contaminate lakes with invasive species. He stated he is aware of what people have been using in this community for recreational purposes. There is a big change in what people's interests are in the community. He stated he has had a motor home for 24 years. He explained that it sits back about 12 or 13 feet off the curb line of the street. He thinks a bigger issue is if people can see around the motor home for safe travels on the street.

Mr. Sundquist stated that he could drive a motorhome to and from work each day and that would not be stored but serve a purpose and be used.

Scott Cooper said he thinks the village is in a tough spot and he like many others want to live next to a house that is nicely kept and not an eye sore. He thinks there is an issue of permanency versus transient.

Mr. Frantz stated he has dealt with a few issues on Oak Way with eyesores but can't get rid of everything that might be an eyesore all at once without being heavy handed. He said that he normally deals with these issues on a complaint basis.

Mr. Sundquist stated we all have to make leniencies for neighbors and neighbor's tastes. He stated the Village needs to make a plan that is lenient but yet sets some guidelines.

Bill Muehl stated he would suggest the guidelines to depend on the health of the families and the health of the individuals and their work lives.

Scott Cooper stated that maybe the criteria be determined by the sheer volume of items in a yard before it is considered a problem. Maybe there is to be a limit on the sheer volume. With having criteria, you can have a place to start with cleaning up the eyesores and preventing them in the future.

Bill Muehl stated that in the City of Madison, it is permitted to park as long as you have it on a hard surface. He stated he would not be able to put the motor home in his back yard due to lack of hard surface.

Mr. Benforado explained that the example ordinances presented such as in Stoughton, there is criteria that specifically state there needs to be a dust free and hard surface for the storage of such items as motor homes.

Mr. Sundquist stated the Plan Commission should be pretty flexible when it comes to boats, trailers and recreational vehicles but have strict rules on items such as abandoned vehicles, unlicensed vehicles, vehicles that don't belong to the property owners.

Mr. Benforado stated he believes the ordinance should be kept the way it is but with a few items tightened up. He likes the idea of creating some type of criterion for regulating this ordinance.

He would like to see it be a complaint driven ordinance and continue to be a complaint driven ordinance instead of staff going out searching for violations.

Mrs. Remington stated that if the ordinance is rewritten it should be followed as such, and made a little less strict if the Village doesn't plan to enforce the ordinance as currently written.

Bill Muehl stated that there are many trailers that do not need to be licensed.

Mr. Sundquist said the period of time exceeding 48 hours is not reasonable.

Mr. Benforado suggested breaking the criteria down between streets right of way and front yard setbacks because property lines are difficult to determine.

Mr. Frantz stated you would need to say edge of pavement or edge of the paved street for the setback criteria.

Mr. Sundquist stated that (6) Storage of Recreational Equipment Regulated could be broken down into an (a) street can't be longer than 48 hours and (b) the length of time it can be stored in the driveway, category.

Mr. Munson stated you could also put in the criteria that the property owner makes a reasonable effort to talk to their neighbors about the boats, trailers, motor homes prior to engaging Mr. Frantz in issue.

Mrs. Remington stated that the language in the Cedarburg ordinance is less strict and doesn't have repercussions.

Mr. Sundquist stated the consensus is in agreement with the City of Green Bay's ordinance. We would remove the setback line but put in paved surface for the front yard and encourage owners to store in their backyards without having to have a hard surface in the backyard.

Mr. Benforado likes the criteria in the Stoughton ordinance regarding canoes and kayaks.

Mrs. Hartzell stated that the Plan Commission should define what a piece of equipment is and if it is one or two pieces of equipment.

No further action was taken.

### **Approve previous meeting minutes**

Mr. Benforado moved and Mr. Wellensiek seconded approval of the July 12, 2016 minutes.

Voted: 6-0

Passed unanimously

### **Adjourn**

The meeting was then adjourned at 8:53 pm

Respectfully submitted,

Karla Endres  
Deputy Clerk

**Recreation Committee Minutes  
Village of Shorewood Hills**

Tuesday, October 11, 2016  
Village Hall, 810 Shorewood Boulevard

1. Meeting called to order at 7:30 pm by committee chair Anne Readel.
  - a. **Roll Call:** Members Present: Gloria Beach, Janet McClain, Santhia Brandt (via telephone), Andy Alexander (joined at 7:39 pm), and Anne Readel. Village resident Tracy Koiziol was also present.
  - b. **Compliance with Open Meeting Law:** The meeting was properly posted.
  - c. **Approval of Minutes.** Gloria moved the June meeting minutes for approval and Janet seconded. Gloria moved the July meeting minutes for approval and Janet seconded. The June and July minutes were approved unanimously.
  
2. **Shorewood Hills Elementary Area Improvements.** Tracy informed the Committee that a Village resident is interested in making a donation for the improvement of the area around Shorewood Hills Elementary. She solicited feedback from the Committee on areas that they believed could use improvement. The Committee noted that the hockey fields may need to be re-leveled and that new boards were needed for the hockey rink. The Committee noted that the Heiden House would also benefit from updates, including additional cubby space, a retractable awning for shade, more air circulation, and an updated or replaced deck, kitchen, bathrooms, doors, and lighting. The Committee also strongly felt that the building needed to be made accessible. The Committee also commented that the baseball and soccer fields around the school could benefit from improved electricity and lighting, as well as overall improvements.
  
3. **Old Village Hall Use.** Santhia updated the Committee on the new Firehouse Library. She noted that it was still difficult to get volunteers but that Friends of the Sequoya Library were willing to help. Santhia also noted that she is working on getting more consistent hours as it can be difficult for residents to know when the Library is open. The Committee felt that the Library needed additional signage to indicate when the library is open. Gloria moved and Andy seconded the following motion: **The Recreation Committee moves to have installed, subject to approval, a little free library, that can support a flag that says “Open,” outside of the DPW building to indicate that the Firehouse Library is open.** The motion passed unanimously.

Shorewood Elementary and the PTO also requested use of space in the DPW building for the short term storage of toys that will be used in an upcoming toy drive. The Recreation Committee was supportive of this use of the building.

4. **Community Center.** The Committee decided to focus its efforts on reviewing the Community Center use policy in November and December.

5. **Post Farm Park.** The new hollow trunk play structure has been installed.
6. **Future Agenda Items.** The Committee would like to discuss establishing an “adoption program” where residents can adopt areas that need improvement, such as four corners park and the boathouse, in order to spearhead fundraising efforts.
7. **Adjourned.** The Committee adjourned at 9:08 pm.