Shorewood

NOTICE

Please take notice that meetings of the **STANDING COMMITTEES** and the **REGULAR VILLAGE BOARD** will be held in hybrid meeting format (in-person and videoconference) on **Monday September 21, 2026 in the Village Hall, 3930 N Murray Ave**., **at the times listed below**.

Click here to join via Zoom for all meetings listed below

Meeting ID: 963 744 8179
Passcode: 572278

Join Via Phone:
646-931-3860

PUBLIC WORKS COMMITTEE, Board Room, 6:30pm

1. Consider modification to Village Code 500-36 Right Turns Prohibited on Red
2. Consider recommendation of request to prohibit parking on one side of E. Wood Pl. from N. Stowell Ave. to N. Lake Dr. year-round

COMMITTEE OF THE WHOLE, Board Room, 6:45pm

1. 2026 Budget Overview

REGULAR MEETING OF THE VILLAGE BOARD, Board Room, 7:30pm

Members of the public will be muted and will have their video turned off upon entry. Comments will be taken during citizens' comments and if the Village Board accepts comments at other times during an agenda item. When the Village Board starts accepting citizen's comments, members of the public will have the ability to unmute themselves and appear by video by raising their virtual hand (selecting the raise hand icon under "Reactions" at the bottom banner of Zoom) after being called upon by the Chair. IF YOU PLAN ON SPEAKING AT THE MEETING, please email the Village Clerk at tharrell@shorewoodwi.gov by 3p.m. on the meeting day.
The President will be leading the meeting and Board members will be called upon to speak. If there are members of the public on the call that desire to speak on a topic that is NOT on the agenda, they will be provided an opportunity to do so under "Citizen's to be Heard" on the agenda. The President may also allow for the public to speak following Village Board member discussion on an item following the Village Board discussion. To ensure an efficient meeting, members of the public should not speak until called upon to do so.

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Special Order of Business
    a. Proclamation Suicide Awareness Month
    b. Proclamation: White Cane Safety Day
    c. Presentation of Age Friendly Action Plan Certificate 2026-29
5. Consent Agenda Items - items under the consent agenda may be acted upon by one motion. If in the judgement of any Village Board Members, a consent agenda item needs discussion, the item can be placed in the items removed from the consent agenda.
    a. Presentation of Accounts - September 21, 2026
    b. Consider regular Village Board minutes – September 9, 2026
    c. Consider Committee Appointments
    d. Consider "Class B" and Class "B" licenses for Jersey Fresh LLC dba Pizzeria Di Lusso, 4511 N Oakland Ave
6. Items Removed from the Consent Agenda
7. Public Hearing
8. Citizens to be Heard – this item is for matters not on the agenda. Discussion may follow comments on non-agenda items or discussion, and action may come at future meetings.
9. New Business
    a. Consider an ordinance amendment to be drafted to repeal the Parks and Public Spaces Committee and create a Parks Committee and Bicycle and Pedestrian Safety Committee.
    b. Hubbard Park Lodge condition assessment update
10. Report of Village Officials
    a. Village President
        i. Milwaukee Intergovernmental Cooperation Council (ICC) - September 14, 2026
    b. Village Trustees- Provide Committee updates as either a liaison or member.
    c. Village Manager
        i. Surfrider Foundation - Friends of Nature Preserve, Bader Foundation Grant and Community Meeting October 6, 2026
11. .Future items of Consideration
12. Closed Session
    The Village of Shorewood will consider going into closed session pursuant to Wis. Stat. Sec. 19.85 for the following reasons:
    a. To confer with legal counsel for the Village who is rendering oral or written advice concerning strategy to be adopted in regards to the Florsheim v. Shorewood litigation; and
    b. To deliberate where bargaining reasons require a closed session, concerning negotiating prospective terms and conditions of a service contract, and specifically whether to renew or let expire a contract with Lauterbach and Amen, LLP, and possible terms and conditions thereof.
13. Adjournment

Dated this 17th day of September, 2026.

Toya Harrell, MMC, WCPC, Village Clerk

Should you have any questions or comments regarding any items on this agenda, contact the Village Clerk at 414- 847-2608. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of all individual abilities.

The Village Board of Shorewood currently holds meetings in person at Village Hall, or an alternative physical location as allowed by the Village Code. As a courtesy to citizens, Board meetings will also be made available live on the Zoom virtual platform for viewing and possible participation. However, the Village cannot guarantee the technology supporting the virtual viewing option will operate perfectly and continuously, or that the platform will work with every computer or mobile device. The only way to guarantee the ability to offer public comment, or view the Board meeting uninterrupted, is to appear in person. If the Zoom platform fails, the meeting will continue as scheduled.

VILLAGE OF SHOREWOOD

REPORTS AND PRESENTATIONS TO PUBLIC WORKS COMMITTEE

Agenda Item: Consider modifications to Village Code 500-36 Right Turns Prohibited on Red (Tr. McGovern)
Date: September 21, 2026
Presenter: Leeann Butschlick **Department:** DPW

History

Among the approved 2026 initiatives was the "Safer Walk to School Stop Signs for 2026-27 School Year" submitted by Tr. McGovern. The initiative outlines the adoption of a "no right turn on red" policy at intersections adjacent to schools.

The Public Works Committee considered this item, including a redline version of changes to Village Code chapter 500-38, at its July 6, 2026, meeting. The draft language included the intersection of Morris/Capitol which is not physically adjacent to school grounds but is heavily used by students from the Intermediate School.

Additional information was requested and the item referred to the Parks and Public Spaces Ped and Bike Subcommittee for input.

The Subcommittee met on September 8 and reviewed the draft modifications to Chapter 500-38. They expressed support for restricting right turns on red but recommending striking the "when pedestrians are present" language.

Overview

Please see below for additional information as requested by the PWC.

Accident/citation Data
The State's accident reporting system does not include specific filters that make it practical to search for right turn on red infractions leading to citations or accidents. However, from 2020 to current, 16 of Shorewood's recorded 769 non-speeding violations are signal violations with an additional 452 citations issued for failure to obey a sign OR signal.

Ability to Enforce
Concern was expressed regarding the ability to enforce the proposed changes. A representative from the PD will participate in your meeting. Please also consider the following:

> *The Shorewood Police Department standard shift deployment consists of two patrol officers and one patrol sergeant dedicated to covering the entire Village, managing emergency and routine calls for service, directing proactive crime prevention, and engaging with our community.*
>
> *Village Code regulates countless signage categories; for example, ~ stop signs, yield signs, no turn on red signs, yield to pedestrian signs (cross walks), traffic signaling (stop and go lights), parking, and others. Officers prioritize traffic enforcement based on (including, but not limited to) risk, public safety initiatives, traffic volume, and/or immediate community needs and complaints.*

Continuous enforcement across every signage category is operationally challenging without compromising call/emergency response, community safety initiatives, and other duties as assigned.

Other Considerations
Prohibiting right turns on red may impact traffic flow during school drop-off/pick-up times or affect other movements (recall previous concern from Eastwood condos with vehicles at Shorewood/Oakland signal blocking driveway). The PWC may wish to consider whether the School District input should be requested.

Financial Impact:
A total of 27 signs is required (25 locations plus two spare) at an estimated cost of $1,532.25. Please note that the 2026 DPW Operating Budget signage supply line is funded at $5,500.00. The cost of this signage represents approximately 25% of the annual budget and, if approved, the purchase will likely result in a budget overage.

Possible motion:

I move that a recommendation be made to the Village Board to approve modifications to Village Code 500-36 to prohibit vehicular turns on red traffic signals adjacent to schools.

Attachments:

§500-36 red line version

Chapter 500. Vehicles and Traffic

Article X. Traffic Control

§ 500-36. Right turns prohibited on red signals.

[Amended 8-11-1992 by Ord. No. 1638; 9-2-2003 by Ord. No. 1859; 10-24-2005 by Ord. No. 1896; 2-25-2008 by Ord. No. 1935; 3-21-2011 by Ord. No. 1985; 1-8-2018 by Ord. No. 2090]

In accordance with the provisions of § **346.37(1)(c)3**, Wis. Stats., vehicular traffic facing a red signal at the following intersections may not make right turns, subject to the limitations set forth herein:

A. North Maryland Avenue at East Capitol Drive, ~~when pedestrians are present~~.

B. North Downer Avenue at East Capitol Drive, when pedestrians are present.

C. East Edgewood Avenue at North Oakland Avenue when pedestrians are present.

D. East Capitol Drive at North Oakland Avenue ~~when pedestrians are present~~.

E. North Murray Avenue at East Capitol Drive ~~when pedestrians are present~~.

F. ~~Westbound on~~ East Capitol Drive at North Morris Boulevard ~~when pedestrians are present~~.

~~G. Northbound and southbound on North Morris Boulevard at East Capitol Drive when pedestrians are present.~~

~~H. Eastbound on East Capitol Drive at North Morris Boulevard when red.~~

I. Eastbound on East Menlo Boulevard at Oakland Avenue when red.

J. E. Shorewood Boulevard at N. Oakland Avenue.

K. E. Lake Bluff Boulevard at N. Oakland Avenue.

VILLAGE OF SHOREWOOD
REPORTS AND PRESENTATIONS TO PUBLIC WORKS COMMITTEE

Agenda Item: Consider recommendation of request to prohibit parking on one side of E. Wood Pl. from N. Stowell Ave. to N. Lake Dr. year-round.
Date: September 21, 2026
Presenter: Bart Griepentrog, AICP, CNU-A **Department:** Planning & Development

History - *Please include a timeline of historical relevant events related to this agenda item. This may include previous Village Board action, policies, planning documents, etc. If able, hyperlink to previous agenda packets (include page number) to reference information. If there is no relevant history, N/A should be entered in this space.*

On August 17, 2026, Saul St. John, a resident of the 2600 block of E. Wood Place, submitted a request under the Village's Traffic and Parking Regulation program to prohibit parking year-round on the north (westbound) side of E. Wood Place between N. Downer Ave. and N. Lake Dr. The request was prompted by parking for events (July 4th and Men's BBQ) and summer traffic at Atwater Park. The applicant notes that "this road is not wide enough for a standard truck, and certainly not a fire engine or ambulance, when it is parked on both sides." He further notes that it is signed for one-sided parking in the winter.

The Planning & Development Director forwarded the request to the Police Chief, Fire Chief and Director of Public Works for review and comment.

Agenda Item Discussion – *Please provide a summary of the agenda item along with bullet points highlighting the main items and key issues to be discussed.*

This segment of E. Wood Place is approximately 23 ft. wide, which per general Village practice would warrant parking on only one side of the roadway year-round. Staff are unsure why the current regulations vary from that practice and have no objections to restricting parking on one side of the roadway year-round.

However, while the applicant is requesting that the year-round restriction extend the current winter prohibition on the north (westbound) side of the roadway, staff are recommending that the year-round prohibition be placed on the south (eastbound) side of the roadway to align with its general practice and would match conditions on E. Wood Place from N. Oakland Ave. to N. Maryland Ave., and E. Olive St. and E. Marion St. in the vicinity. The applicant was informed of that recommendation and noted that he did not have any preference. Staff are also recommending that the prohibition extend to N. Stowell Ave. to include the 2500 block.

Fiscal Note – *Please include comments on the fiscal impact of this action.*

The signage would be funded through DPW's operating budget line 100-3410-53510. In 2026 that budget was $5,000. The estimated cost for the installation of six no parking signs to cover the both blocks would be approximately $600.

Community and Business Outreach – *If applicable, did you notify the community groups and businesses that are directly impacted by this agenda item. Please specify in attached communication plan how community groups and businesses will be informed of action after Village Board consideration*.

The applicant has been notified of the meeting and staff's recommendation.

Action Required / Recommended – *Please include the recommended motion or possible actions for this agenda item.*

If the Public Works Committee wishes to recommend no parking on the south (eastbound) side of the roadway from N. Stowell Ave. to N. Lake Dr. as recommended by staff:

I move to recommend that an ordinance amendment be drafted to prohibit parking on the south side of E. Wood Place between N. Stowell Ave. and N. Lake Dr. for consideration by the Village Board.

Attachments – *Please list the following attachments and supporting documents for this agenda item. Some attachments may be hyperlinked. Include Fiscal notes, if applicable, as the first attachment following this memorandum. Attachments may include agreements/contracts, presentation materials, letters, service proposals, etc.*

1. Transportation and Parking Regulation Request Form – Saul St. John, 8/17/26

Village of Shorewood
Traffic and Parking Regulation Request Form

Shorewood

Date: 8/15/2026

Traffic-related requests should be submitted to: dpw@shorewoodwi.gov.

Parking-related requests should be submitted to: pad@shorewoodwi.gov.

Date Received: 8/17/26

Requestor Information:

Name: Saul St John

Address: 26[redacted] E Wood Pl

Phone Number: [redacted]

Email: [redacted]

Type of Request:

- [ ] Traffic Control Signage
- [ ] Pavement Markings
- [ ] Traffic Calming
- [x] Parking Regulation*

Description:

Requesting that the westbound side of the 2600 block of East Wood Place (between Lake Drive and Downer) be signed "No Parking" all year.

*To request a Loading or Accessible Parking Zone an Application for Special Privilege is required.

Location of Request: (attach map, photo or site plan, if available)

See diagram on attached page.

Reason for Request: (attach additional pages, if necessary)

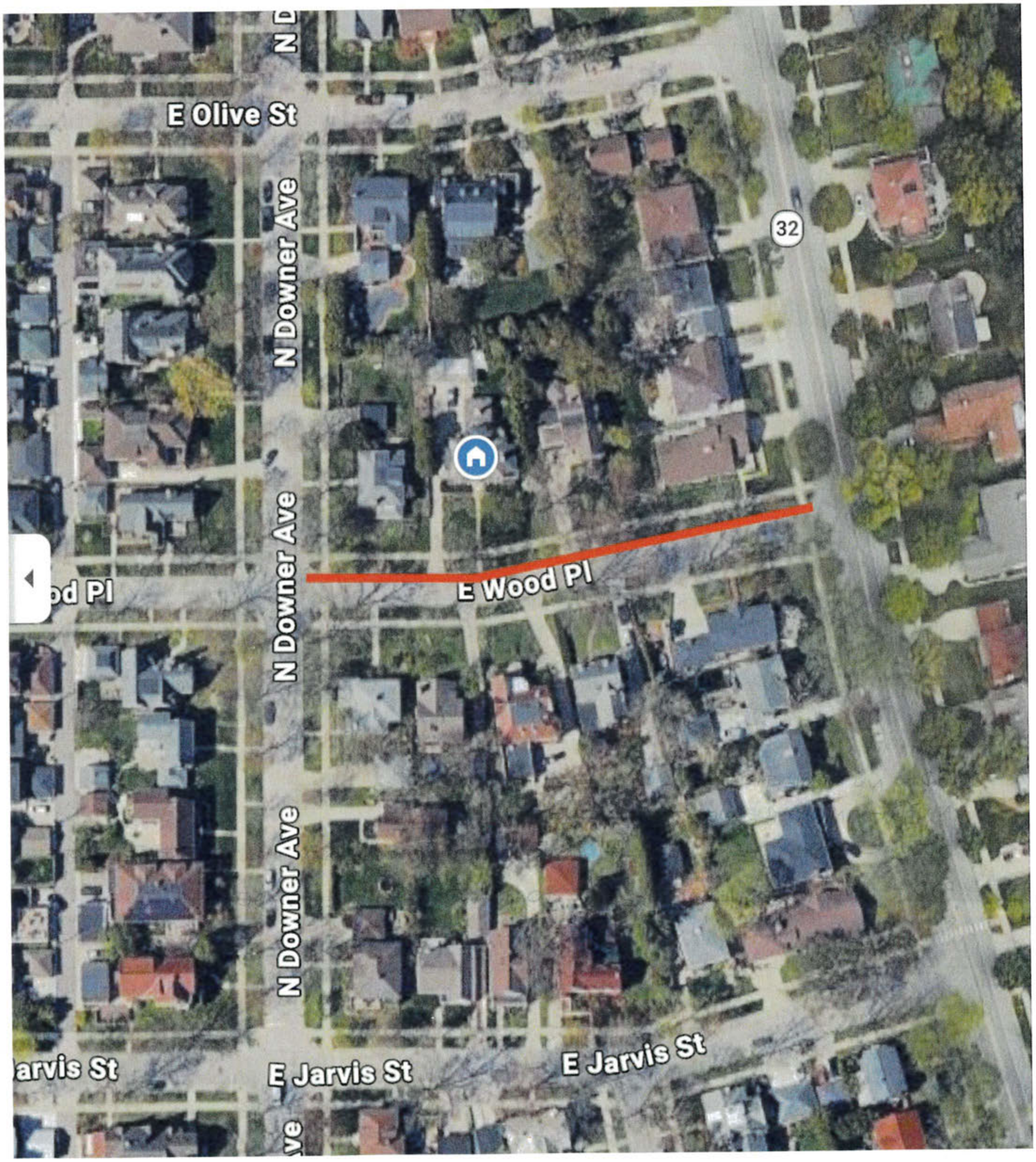
This road is not wide enough for a standard truck, and certainly not a fire engine or ambulance, when it is parked on both sides. It is only one-sided parking in the winter, but in the summer it is regularly packed both sides, impedeing access to our house, during events such as July 4th fireworks, the Men's Club cookout, or hot days drawing beach crowds. There have been multiple impassible occasions this summer.

Response:

PD – NO OBJECTIONS
NSFD – IN AGREEMENT, OPEN TO EITHER SIDE
DPW – NO OBJECTIONS – BUT PARKING PROHIBITION SHOULD BE CONSISTENT (SOUTH SIDE)
PDD – IN AGREEMENT, DEFER TO DPW FOR WHICH SIDE

Saul St John
Name

8/15/2026
Date



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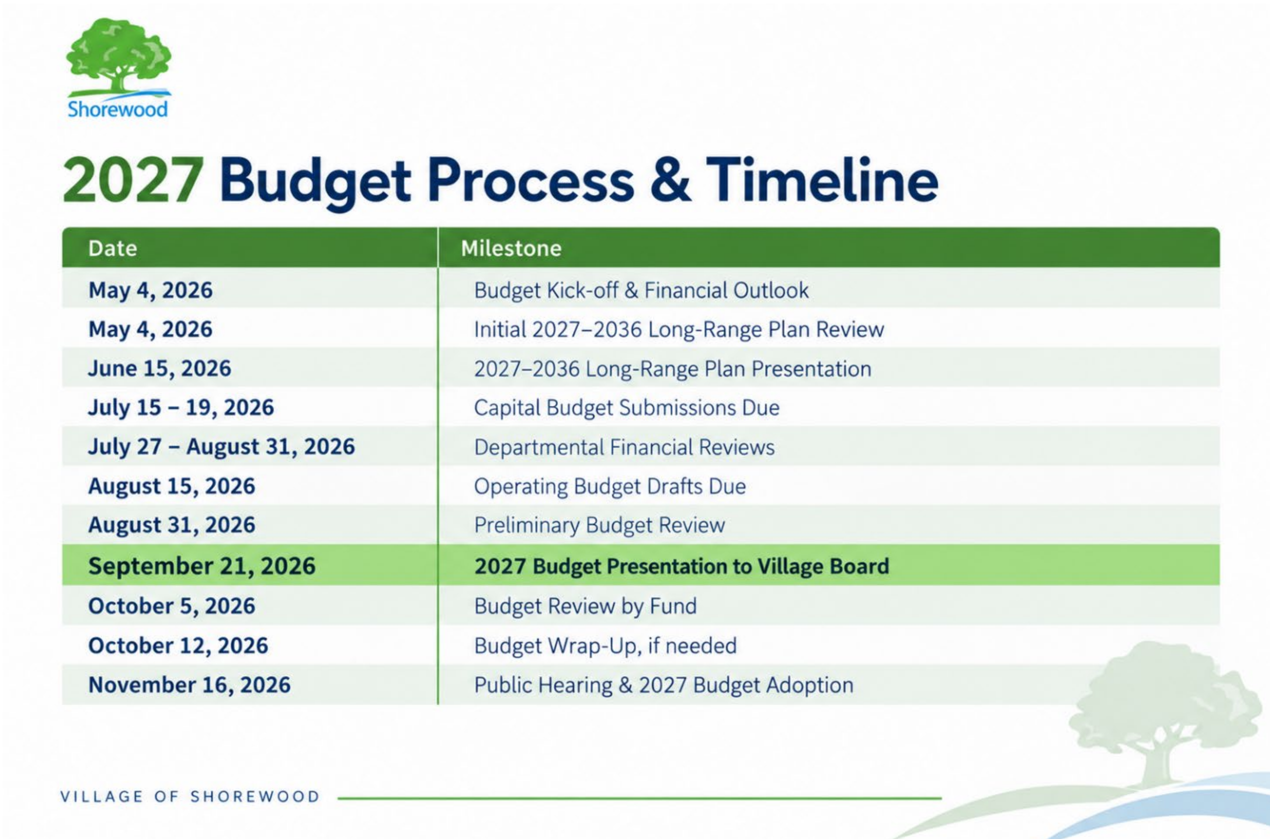
VILLAGE OF SHOREWOOD
REPORTS AND PRESENTATIONS TO VILLAGE BOARD

Date: September 21, 2026
To: Village Board, Village Manager
From: Finance Director
Subject: 2027 Budget Development – Financial Outlook & Next Steps



Date	Milestone
May 4, 2026	Budget Kick-off & Financial Outlook
May 4, 2026	Initial 2027–2036 Long-Range Plan Review
June 15, 2026	2027–2036 Long-Range Plan Presentation
July 15 – 19, 2026	Capital Budget Submissions Due
July 27 – August 31, 2026	Departmental Financial Reviews
August 15, 2026	Operating Budget Drafts Due
August 31, 2026	Preliminary Budget Review
September 21, 2026	**2027 Budget Presentation to Village Board**
October 5, 2026	Budget Review by Fund
October 12, 2026	Budget Wrap-Up, if needed
November 16, 2026	Public Hearing & 2027 Budget Adoption

1. Introduction

The purpose of this memo is to outline the 2027 budget objectives, key assumptions, and next steps for the Village of Shorewood. Building on the lessons learned from the 2026 budget process, this memo incorporates updated financial forecasts, long-range planning considerations, and department input to guide decision-making for the upcoming fiscal year.

2. Fiscal and Economic Context

Shorewood enters the 2027 budget process from a strong economic and financial position, while continuing to face cost pressures and limited growth in recurring revenues. According to Moody's January 2026 review, the Village's property tax base remains strong, with full value increasing from approximately $2.26 billion in 2023 to $2.39 billion in 2024. Additionally, maintained the Village's Aa2 issuer rating and reflected strong resident income, liquidity, and available fund balance.

Despite this strength, Wisconsin's municipal revenue structure limits the extent to which increasing property values generate additional operating revenue. At the same time, personnel, shared services, infrastructure, and other operating costs continue to increase. As the Village develops the 2027 budget, maintaining strong reserves while balancing service levels, capital needs, and sustainable recurring revenues will remain a key focus.

2. Fiscal and Economic Context (Continued)

Shared services specifically obtained from the Northshore Fire Department have increased by 6% in the 2026 budget and again 5% in the 2027 budget, or approximately $149,000.

As of June 30, 2026 the Village holds $61.9 million in outstanding general obligation debt, with 65.8% scheduled for retirement within ten years. Debt service principal and interest for 2027 payments is projected at $4.1 million.

3. Key Budget Drivers for 2027

- **Workforce and benefit costs.** Maintaining current service levels continues to require increased personnel funding, including approximately 3% wage growth for Village staff together with a 12% health insurance increase assumption included in the budget forecast. Health care cost pressure remains an issue statewide heading into 2027.
- **Shared revenues.** State shared revenues like the ERIP and state transportation aids can fluctuate the available revenue for the budget process. The Department of Revenue identified an error in Village reporting and the Village will not qualify for an estimated $260,000 from the state ERIP program for the 2027 budget. The amount available to each municipality is dependent upon how many participants apply and quality for the program. The Village has prepared a budget including parameters built in to receive the ERIP payment for the budget that will finance the 2028 fiscal period.
- **Shared service costs.** Contributions for shared services, particularly the North Shore Fire Department, continue to increase and remain a significant driver of the Village's cost to continue.
- **Capital and infrastructure investment.** The LRP includes substantial ongoing infrastructure needs, including lead service line and water main replacement, streetlight improvements, roadway projects, and planning for the Public Works facility. The timing and funding of these projects will continue to affect both annual budgets and future borrowing needs.
- **Debt and long-range capital planning.** The Village is managing approximately $61.9 million of general obligation debt, unaudited as of June 30, 2026, with roughly 65.8% scheduled to retire within ten years. The LRP focuses on smoothing future debt service, maintaining the debt tax rate at or below approximately $1.35 per $1,000, preserving general obligation borrowing capacity, and utilizing revenue-backed borrowing for utility projects where appropriate.
- **Revenue sustainability.** Property taxes continue to provide approximately 65% of General Fund revenues, while Wisconsin levy limits constrain revenue growth relative to inflation and the cost of maintaining services. This makes continued evaluation of recurring revenues, service levels, fees, and the appropriate use of fund balance an important part of the 2027 budget process. Wisconsin municipalities more broadly continue to experience operating-cost growth that exceeds inflation and available revenue growth.

5. Next Steps

The 2027 budget has an estimated plan for a deficit estimated at approximately **$700,000**. The board will be asked to provide direction on the following items after review of the draft 2027 budget.

General Fund Budget Balancing Methods:

- Increase property taxes (draft budget currently assumes a 3% increase, can increase up to **8.1**% and be within the levy limit and expenditure restraint boundaries)

- Utilizing fund balance reserves (up to entire deficit balance)
  - In the 2026 Budget, we included $345,263 in fund balance reserves to balance the budget. Based upon budget results projected as of 8/31/2026, the 2026 budget reserves will not be utilized, and an additional $92,000 increase to fund balance is projected to occur in the General Fund.

- Transfer from the parking fund. Current cash balance in the fund is $567,000 as of 12/31/2025.

Capital Projects Fund Budget Balancing Methods:

- With the current $685,000 levy, the Capital Projects Fund is projected to increase its fund balance by approximately $31,000 in 2027. This approach provides some flexibility if actual equipment costs exceed current estimates; however, it does not provide sufficient resources to support future capital replacement and improvement needs.

- The Police Department modular barrier system is included in the 2027 budget draft as an expenditure at an estimated cost of $273,000, but it is not currently included as part of the levy in the Capital Projects Fund in the draft budget. Over the last two years the Village has worked to increase the fund balance in the Capital Projects Fund to incrementally save for equipment needed. The barrier system can be financed either through an increase in the Capital Projects Fund levy or by using existing fund balance from the Capital Projects Fund. While using fund balance would avoid an additional levy increase, it would reduce the resources available for scheduled capital asset replacements and improvements and may eliminate qualifying for the 2028 ERIP program.

Significant Equipment to be Financed by General Obligation Bonds:

- Two garbage trucks, valued at a total of $840,000 approximately in the capital equipment budget, can be included in the budget for 2027 or deferred into the long-range planning process for the future. If included in the budget for 2027, the Village's financing plan will be general obligation bonds issued in 2027 with payments on the debt beginning in 2028.

6. Financial Summary Tables

The following tables summarize the Village's revenues, expenditures, and fund balance projections for 2024-2026. These figures highlight the trends impacting the 2027 budget process and provide a basis for evaluating levy limits, revenue diversification strategies, and capital planning options.

The currently estimated deficit for the 2027 fiscal period is approximately $700,000.

Category	2024 Actual	2025 Actual	2026 Activity Through 6/30/26	2026 Projected	2027 Current
Property Taxes	8,609,900	9,126,494	9,400,289	9,400,000	9,792,866
PILOT Revenues	227,938	254,623	0	260,000	276,330
Intergovernmental	1,976,750	2,035,241	659,128	1,660,310	1,675,409
Licenses and Permits	702,461	1,057,276	510,864	981,947	984,600
Fines	641,574	520,356	230,553	430,200	548,750
Charges for Services	314,459	1,231,599	621,783	1,223,827	1,224,700
Other Revenue	1,209,174	968,625	469,326	546,589	545,545
Other Financing Sources	170,000	37,000	0	0	0
Total Revenues	**13,852,257**	**15,231,213**	**11,891,944**	**14,502,873**	**15,048,200**
General Government	1,669,992	1,722,273	914,850	1,765,545	2,081,386
Public Safety	7,929,782	8,234,914	4,197,082	8,311,810	9,031,924
Public Works	3,153,210	3,173,887	1,563,264	3,279,358	3,577,187
Health	108,212	111,480	58,048	120,000	123,160
Other Financing Uses	396,130	934,000	0	934,000	934,000
Total Expenditures	**13,257,325**	**14,176,554**	**6,733,244**	**14,410,713**	**15,747,657**
Beginning Fund Balance	**6,669,633**	**7,264,565**	**8,319,223**	**8,319,223**	**8,411,383**
Net Change in Fund Balance	**594,932**	**1,054,659**	**5,158,700**	**92,160**	**(699,457)**
Ending Fund Balance	**7,264,565**	**8,319,223**	**13,477,923**	**8,411,383**	**7,711,926**

7. Visual Budget Summaries

The following visual summaries provide a graphical representation of the Village's 2027 Revenue and Expenditure composition. These charts complement the financial tables and help illustrate the relative proportions of major funding sources and expenditure areas.

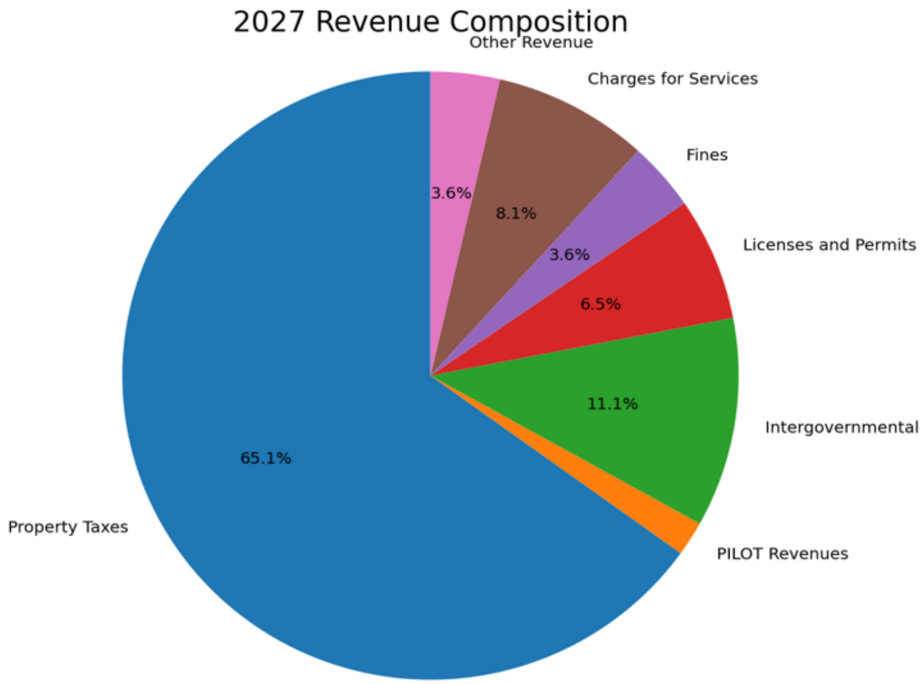


Figure 1: 2027 Revenue Composition

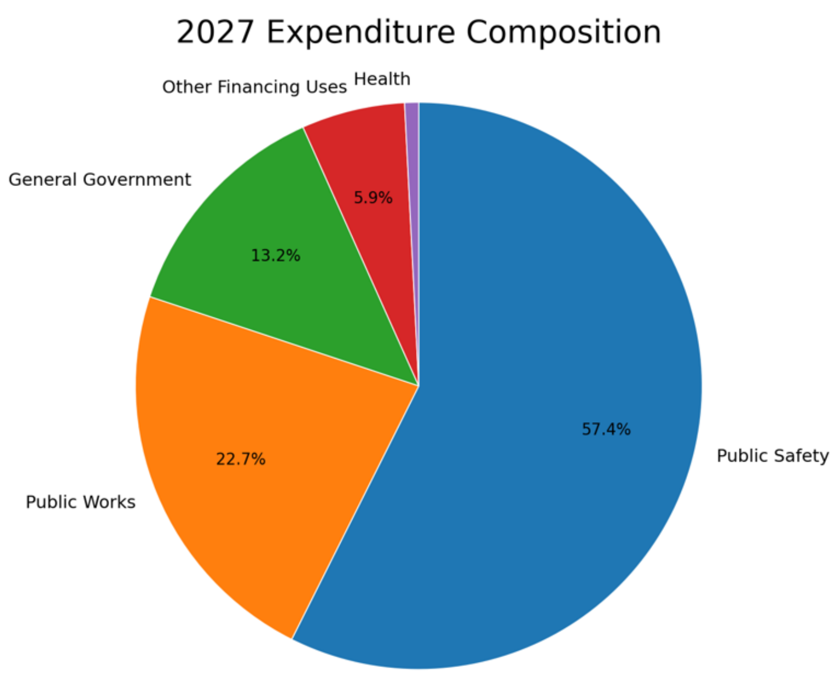


Figure 2: 2027 Expenditure Composition

8. Tax Increment District (TID) Closures

The Village's three active TIDs are now in the later stages of their lives. The focus of this review is not developing a new TID strategy, but identifying the remaining financial, contractual, legal, and project obligations that must be addressed before each district can close.

The table below summarizes the projected closing dates for active Tax Increment Districts (TIDs) to aid in long-range financial planning.

TID District	***Project Description***	***Projected/Mandatory Closing Date***
TID #3	Created 2009; Harbor Shorewood Development completed 2016 and Shorewood Senior Apartments	**TID 3 – Close in 2028 by paying off the remaining obligation.** The district is financially positioned for closure before its 2035 maximum life. The Village may complete the Senior Apartments obligation, exercise the Village's prepayment option, satisfy any remaining eligible costs, and proceed with termination in 2028.
TID #4	Lighthorse and Parking development completed 2013	**TID 4 – Close in 2028 by collecting the developer loan payment and making the remaining payment on the outstanding obligation.** The current projection anticipates the final developer loan payment in 2028. Once that receivable is collected, the Village can use available TID resources as appropriate to address remaining obligations and terminate the district rather than allowing it to remain open through its 2038 maximum life.
TID #5	Metro Market and Parking development completed 2017 Open for N. Oakland Avenue Reconstruction and Roundy's lawsuit	**TID 5 – Close as soon as the remaining planned expenditures and pending litigation are resolved.** Following project completion of North Oakland Avenue, the Village is in a position to payoff outstanding TID obligations; however, closure of the TID is pending on resolving litigation.

Village of Shorewood

2027 Proposed Budget

Gerneral Fund - Revenue and Expenditures Summary

Revenue	2024 Actual	2025 Actual	2025 Budget	2026 Activity Through 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Requested
Property Taxes	8,609,900	9,126,494	9,126,494	9,400,289	9,400,000	9,400,289	9,792,866
PILOT Revenues	227,938	254,623	260,000	-	260,000	260,000	276,330
Intergovernmental	1,976,750	2,035,241	1,892,021	659,128	1,856,864	1,983,754	1,675,409
Licenses and Permits	702,461	1,057,276	1,009,953	510,864	981,947	987,058	984,600
Fines	641,575	520,356	550,000	230,553	430,200	590,000	548,750
Charges for Services	314,459	1,231,599	1,006,600	621,783	1,223,827	1,226,281	1,224,700
Other Revenue	1,209,174	968,625	437,650	469,326	546,589	487,150	545,545
Other Financing Sources	170,000	37,000	140,627	-	-	345,263	-
Total Revenues	**13,852,257**	**15,231,213**	**14,423,345**	**11,891,944**	**14,699,427**	**15,279,795**	**15,048,200**
Expenditures							
General Government	1,669,992	1,722,273	1,807,567	914,850	1,765,545	1,995,379	2,081,386
Public Safety	7,929,782	8,234,914	8,386,381	4,197,082	8,311,810	8,875,284	9,031,924
Public Works	3,153,210	3,173,887	3,183,917	1,563,264	3,279,358	3,356,637	3,577,187
Health	108,212	111,480	111,480	58,048	120,000	125,972	123,160
Other Financing Uses	396,130	934,000	934,000	-	934,000	934,000	934,000
Total Expenditures	**13,257,325**	**14,176,554**	**14,423,345**	**6,733,244**	**14,410,713**	**15,287,273**	**15,747,657**
Net Change in Fund Balance	594,932	1,054,659	(0)	5,158,700	288,714	(7,478)	(699,457)
Beginning Balance	6,669,633	7,264,565	7,264,565	8,319,223	8,319,223	8,319,223	8,607,937
Ending Fund Balance	7,264,565	8,319,223	7,264,564	13,477,923	8,607,937	8,311,745	7,908,480

2027 Budget - Commmittee of the Whole
General Fund Revenues and Expenditures Village Board - 1100

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
100-1100-41110	Property Taxes	$ 8,609,900	$ 9,126,494	$ 9,400,289	$ 9,400,000	$ 9,400,289	$ 9,792,866		4.2%	All recognized at beginning of the year
100-1100-41300	PILOT - Water	207,000	235,623	-	240,000	240,000	246,330		2.6%	PILOT calculated at year end
100-1100-41310	PILOT - Parking	20,938	19,000	-	20,000	20,000	30,000		50.0%	PILOT calculated at year end
100-1100-43430	State Aids - EC / PPT / VSP	41,090	84,536	49,411	49,411	30,000	51,000		70.0%	
100-1100-48550	Donations	13,800	11,050	14,300	14,800	-	29,247		0.0%	Fireworks 14,800, Lifeguards 14,447
	Total Village Board Revenues	$ 8,892,728	$ 9,476,703	$ 9,464,000	$ 9,724,211	$ 9,690,289	$ 10,149,443	$ -	4.7%	
Expenditures										
100-1100-51100	Salaries and Wages	$ 7,339	$ 7,321	$ 3,429	$ 6,859	$ 7,622	$ 6,300		-17.3%	
100-1100-51310	Social Security and Medicare	561	560	262	525	617	485		-21.4%	
100-1100-51900	Professional Education	3,339	5,221	50	5,000	7,210	7,000		-2.9%	
100-1100-52920	Surveys/Studies & Plans	-	-	-	-	150,000	167,500		11.7%	Village Cost Study/Review 150K
100-1100-53100	Office Supplies	24	31	-	258	258	250		-2.9%	
100-1100-53140	Legal Notices & Publications *	1,358	2,496	345	1,648	1,648	1,650		0.1%	
100-1100-53200	Memberships & Subscriptions *	8,401	8,864	9,432	9,432	8,240	9,000		9.2%	
100-1100-53900	Miscellaneous Expenses	-	-	35	260	258	-		-100.0%	
100-1100-53990	Contingency / Other activities	2,345	11,060	1,044	10,712	10,712	20,000		86.7%	
100-1100-54110	4th of July Festivities	18,922	18,329	-	17,255	4,120	4,250		3.2%	
	Total Village Board Expenditures	$ 42,289	$ 53,882	$ 14,597	$ 51,947	$ 190,684	$ 216,435	$ -	-100.0%	

2027 Budget
Expenditure Request Detail - Village Board

100-1100-51900 **Professional Education**	
Total for account	$5,000
League of Wisconsin Municipalities convention	1,000
Other Trustee conferences	1,000
Total for account	$7,000
100-1100-52920 **Surveys/Studies & Plans**	
Jetty Analysis	15,000
Park Siganage	2,500
Strategic Plan	150,000
Total for account	167,500
100-1100-53140 **Communications/publications**	
Legal notices and publications	$1,650
Total for account	$1,650
100-1100-53200 **Memberships & subscriptions**	
League of Wisconsin Municipalities membership	$8,000
Public Policy Forum Membership	600
Intergovernmental Cooperative Council (ICC)	400
Total for account	$9,000

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Municipal Court - 1200

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
100-1200-45120	Court Fines - current	$ 31,738	$ 28,962	$ 15,549	$ 32,000	$ 32,000	$ 35,000		9.4%	Paid when issued
100-1200-45190	Court Fines - SDC	58,668	37,779	19,729	46,000	60,000	55,000		-8.3%	Collections
Total Municipal Court Revenues		$ 90,405	$ 66,741	$ 35,277	$ 78,000	$ 92,000	$ 90,000	$ -	-2.2%	
Expenditures										
100-1200-51100	Salaries and Wages	$ 41,756	$ 45,122	$ 21,606	$ 43,213	$ 47,248	$ 48,518		2.7%	
100-1200-51300	Health Insurance	2,250	2,250	1,125	2,250	3,600	3,000		-16.7%	
100-1200-51305	Dental & other benefits	744	799	421	842	859	1,082		26.0%	
100-1200-51310	Social Security and Medicare	3,408	3,665	1,760	3,519	3,614	3,712		2.7%	
100-1200-51315	Wisconsin Retirement System	2,535	2,790	1,387	2,773	3,032	3,144		3.7%	
100-1200-51900	Professional Education *	2,517	2,548	1,100	2,650	2,650	2,600		-1.9%	
100-1200-52910	Software Purch/Maint *	7,833	8,951	8,575	8,775	8,036	9,069		12.9%	TiPSS annual fees pd in Jan
100-1200-52990	Other Service Contracts & Fees *	149	231	200	500	650	650		0.0%	
100-1200-53100	Office Supplies	688	790	131	520	520	520		0.0%	
100-1200-53130	Postage	771	607	247	900	900	800		-11.1%	
100-1200-53200	Memberships & Subscriptions *	155	215	205	205	205	215		4.9%	
100-1200-55110	Workers Comp	92	83	41	81	107	200		86.9%	
100-1200-57450	Police / Baliff services	16,236	10,205	-	10,000	7,800	10,000		28.2%	YE JE
Total Municipal Court Expenditures		$ 79,134	$ 78,255	$ 36,797	$ 76,228	$ 79,221	$ 83,510	$ -	5.4%	

2027 Budget
Expenditure Request Detail - Municipal Court

100-1200-51900 **Professional Education**		
Professional Judicial Education Cert. Prog (3 days) - Court Clerk	$900	900 increase from 700
Annual TIPSS user group seminar	-	
Annual Continuing Judicial Education - Judge	800	
Annual Judicial education seminar (3 days) - Judge	900	800 Planning on going from 2 from 1
Total for account	$2,600	
100-1200-52910 **Software contracts/maint/purchases**		
Accurint fees	$2,400	
TIPSS annual support fees	6,669	
Total for account	$9,069	
100-1200-52990 **Other Service Contract fees**		
Sign language @ $2.50 / minute	$250	increase 2.50
English - limited @$53.82 / 30 minutes	400	
Total for account	$650	
100-1200-53200 **Memberships / subscriptions**		
Wisconsin Municipal Court Clerks Association (WMCCA)	$65	
Wisconsin Municipal Judges Association	150	
Total for account	$215	

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures 13100
Village Manager - 1410

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
100-1410-43410	State Shared Revenue	604,902	614,657	$ -	$ 633,336	$ 633,336	$ 633,336		0.0%	Received in November
100-1410-43411	Expenditure Restraint	206,058	206,058	196,554	196,554	196,554	-		-100.0%	
100-1410-44140	Cable Fees - Time Warner	66,754	57,764	13,066	52,400	65,000	49,000		-24.6%	Drop in Cable TV subscribers
100-1410-44141	Cable Fees - AT&T	20,208	17,717	4,094	12,000	20,208	11,000		-45.6%	Drop in Cable TV subscribers
100-1410-48150	Insurance Dividend	14,131	7,687	5,936	5,936	10,000	5,800		-42.0%	
100-1410-48900	Miscellaneous Revenue	-	4,384	8,004	-	-	-		0.0%	
	Total Village Manager Revenues	$ 912,053	$ 908,266	$ 227,654	$ 900,226	$ 925,098	$ 699,136	$ -	-24.4%	
Expenditures										
100-1410-51100	Salaries and Wages	$ 273,405	$ 284,315	$ 149,359	$ 298,718	$ 301,139	$ 300,554		-0.2%	
100-1410-51140	Auto / Phone allowance	2,700	2,700	1,350	2,700	2,781	2,700		-2.9%	
100-1410-51300	Health Insurance	66,474	38,290	20,459	40,918	62,713	46,514		-25.8%	
100-1410-51305	Dental & other benefits	1,575	1,471	803	1,605	2,731	2,362		-13.5%	
100-1410-51310	Social Security and Medicare	20,199	21,051	11,175	22,350	23,037	22,993		-0.2%	
100-1410-51315	Wisconsin Retirement System	18,858	19,470	10,651	21,302	21,684	21,790		0.5%	
100-1410-51900	Professional Education *	413	1,398	2,919	4,200	4,200	4,200		0.0%	
100-1410-52990	Other Service Contracts & Fees *	1,895	19,955	722	722	500	500		0.0%	
100-1410-53100	Office Supplies	879	391	415	500	500	500		0.0%	
100-1410-53140	Marketing & Communications *	15,595	13,360	12,068	19,000	17,750	20,750		16.9%	
100-1410-53200	Memberships & Subscriptions *	3,008	1,570	1,890	2,730	2,700	2,730		1.1%	
100-1410-54100	Volunteer Committees	989	175	175	2,000	2,000	2,000		0.0%	
100-1410-54130	Awards / Recognitions	4,802	2,930	822	5,000	5,500	5,500		0.0%	
100-1410-55100	Liability & Property Insurance	53,637	54,309	28,606	54,883	56,784	59,000		3.9%	Public Officials insurance
100-1410-55110	Workers Comp	588	529	259	518	680	700		2.9%	
100-1410-56110	Computers / Printers	10,257	13,492	9,221	10,000	10,000	21,250		112.5%	
100-1410-56130	Equipment / Furniture	2,020	712	123	5,000	5,000	5,000		0.0%	
100-1410-57900	Expenditure Charged to Others	(7,375)	(7,664)	-	(7,000)	(7,000)	(7,200)		2.9%	Reclasses to TID
	Total Village Manager Expenditures	$ 469,920	$ 468,454	$ 251,018	$ 485,147	$ 512,699	$ 511,844	$ -	-0.2%	

2027 Budget
Expenditure Request Detail - Village Manager's Office

100-1410-51900 **Professional education**	
ICMA (Mgr. & Ast. Mgr.)	2,200
WCMA or Equivalent (Mgr. & Ast. Mgr.)	1,500
Misc. Seminars / Conferences	500
Total for account	$4,200
100-1410-52990 **Other service contracts & fees**	
Resident Mediation services	500
Total for account	**500**
100-1410-53140 **Marketing & Communications**	
Contracted writing (Jennifer Anderson)	6,000
Manager's Memo e-newsletter and archive hosting (Constant Contact)	1,250
Shorewood Today - Charges for services ($5,000)	8,000
Mass postcard mailings (2)	5,000
Other Marketing and Communications costs	500
Total for account	**20,750**
100-1410-53200 **Memberships / Subscriptions**	
International City/County Management Association (ICMA) (2)	1,800
Milwaukee Business Journal	200
Other resource journal/information	100
Wisconsin City/County Management Association (WCMA) (2)	300
Zoom Pro Account $150 per year per user	300
MEA - South Eastern Wisconsin (MEA-SEW) - Anderson	30
Total for account	**2,730**

2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Clerk Services - 1420

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
100-1420-44110	Liquor Licenses (Class)	$ 14,160	$ 12,499	$ 11,346	$ 12,000	$ 16,500	$ 12,000		-27.3%	
100-1420-44111	Operators Licenses	3,480	2,480	2,080	3,000	3,250	3,000		-7.7%	
100-1420-44120	Village Licenses	4,521	4,200	4,430	5,000	5,000	5,000		0.0%	
100-1420-44130	Weights and Measures	2,775	2,450	-	-	1,600	1,600		0.0%	2027 Maintain at 1600
100-1420-44200	Pet Licenses	3,894	3,388	1,779	4,300	4,500	4,000		-11.1%	
100-1420-44900	Security Alarm Permits	1,980	1,980	600	1,000	1,600	1,500		-6.3%	
100-1420-46351	RCA daytime	3,126	7,687	6,223	7,600	-	6,000		0.0%	
100-1420-46401	Convenience Fee (CC Chg)	-	-	-	-	-	-		0.0%	
100-1420-48900	Miscellaneous Revenue	12,407	10,567	5,656	9,000	9,000	9,000		0.0%	
Total Clerk Services Revenues		$ 46,343	$ 45,251	$ 32,113	$ 41,900	$ 41,450	$ 42,100	$ -	1.6%	
Expenditures										
100-1420-51100	Salaries and Wages	$ 169,392	$ 191,815	$ 93,867	$ 187,734	$ 186,080	$ 205,990		10.7%	
100-1420-51120	Poll Worker Stipends	32,097	8,455	5,207	12,000	12,000	9,000		-25.0%	
100-1420-51300	Health Insurance	33,121	45,145	26,365	52,730	65,123	53,646		-17.6%	
100-1420-51305	Dental & other benefits	1,753	2,394	1,201	2,403	2,324	2,177		-6.3%	
100-1420-51310	Social Security and Medicare	12,705	14,327	6,850	13,699	14,234	15,760		10.7%	
100-1420-51315	Wisconsin Retirement System	11,284	13,320	6,745	13,489	13,399	14,934		11.5%	
100-1420-51900	Professional Education *	1,866	5,449	3,761	4,000	4,600	4,700		2.2%	
100-1420-52300	Other Intergov'tal pymts	3,000	3,000	3,000	3,000	3,120	3,100		-0.6%	
100-1420-52910	Software Purch/Maint *	13,448	9,688	5,497	5,497	5,000	8,935		78.7%	
100-1420-52930	Credit Card Fees	5,157	5,694	1,432	1,432	3,744	-		-100.0%	
100-1420-53100	Office Supplies	2,463	2,933	1,458	4,000	4,881	4,000		-18.1%	
100-1420-53130	Postage/mailings *	17,986	7,730	5,994	12,500	12,500	12,500		0.0%	
100-1420-53200	Memberships & Subscriptions *	949	1,670	617	753	600	753		25.5%	
100-1420-53300	Voting Equipment Costs *	1,616	3,020	550	5,495	5,495	5,495		0.0%	
100-1420-53500	Voting Supplies *	23,528	3,567	2,407	5,450	5,450	5,450		0.0%	
100-1420-53900	Miscellaneous Expenses	20	-	-	5	270	250		-7.5%	
100-1420-54000	Programming (MADAC)	15,008	14,668	5,230	12,000	13,520	14,000		3.6%	
100-1420-55110	Workers Comp	331	297	146	400	421	500		18.7%	
100-1420-57900	Expenditures Charged to Others	(5,653)	(4,901)	-	(4,900)	-	(4,901)		0.0%	
Total Clerk Services Expenditures		$ 340,070	$ 328,272	$ 170,326	$ 331,687	$ 352,762	$ 356,289	$ -	1.0%	

2027 Budget
Expenditure Request Detail - Clerk Services

100-1420-51900	Professional education
Annual Clerk's Conference (1)	1,500
Clerk District Mtgs (1)	200
Metro Clerks Mtgs - (1)	100
UW-GB Master Academy (1)	800
IIMC Conference	1,600
Miscellaneous Training	500
Total for account	4,700

100-1420-53200	Memberships / Subscriptions
Wisconsin Muni Clerks Assoc (1)	250
Metro Clerk's Association (1)	100
IIMC membership	450
Total for account	800

100-1420-52910	Software contracts/maint/purchases
General Code E360	1,000
General Code - Code Book Updates	3,100
BS&A business license support (Incr for BS&A Cloud)	**4,835**
Total for account	8,935

100-1420-53300	Voting Equipment Costs
Machine Maintenance - 9 Express Vote machines @ $180	1,620
Machine Maintenance - 5 DS-200 machines @ $125	625
Firmware License - 3 Express Vote machines @ $325	975
Firmware License - 5 DS-200 machines @ $325	1,625
Village's Costs for Milwaukee County Spare Machines	250
Programming and Coding (4 elections)	400
Total for account	5,495

100-1420-53130	Postage/mailings
Elections Mailing costs (4)	11,000
Licensing - initial packets, reminders, licenses	200
General postage	1,200
Certified mail (BOA, claims, misc.)	100
Total for account	12,500

100-1420-53500	Dept / Program supplies - Voting
Ballots (4 elections)	3,000
Publications (Dymo Labels)	700
Absentee Envelopes (6,000)	1,000
Other election and machine supplies, water, snacks	750
Total for account	5,450

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Finance Department - 1510

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
100-1510-48100	Interest Income	$ 789,331	$ 696,896	$ 373,101	$ 400,000	$ 300,000	$ 400,000		33.3%	
100-1510-48101	Market to Market adjustments	105,380	62,050	(2,049)	-	-	-		0.0%	Unrealized Gains
100-1510-48110	Interest on Loans/Advances	2,739	1,398	-	-	4,000	-		-100.0%	
100-1510-48120	Interest on Taxes	42,965	31,172	39,512	42,350	40,000	40,000		0.0%	
100-1510-48900	Miscellaneous Revenue	30,552	2,099	2,426	2,720	10,000	2,700		-73.0%	
Total Finance Revenues		$ 970,967	$ 793,615	$ 412,991	$ 445,070	$ 354,000	$ 442,700	$ -	25.1%	
Expenditures										
100-1510-51100	Salaries and Wages	$ 54,606	$ 44,906	$ 21,438	$ 42,875	$ 45,487	$ 48,727		7.1%	
100-1510-51300	Health Insurance	25,526	25,315	11,982	23,965	20,964	28,167		34.4%	
100-1510-51305	Dental & other benefits	996	969	487	974	3,180	928		-70.8%	
100-1510-51310	Social Security and Medicare	3,934	3,190	1,517	3,034	3,480	3,728		7.1%	
100-1510-51315	Wisconsin Retirement System	3,681	3,125	1,544	3,087	3,275	3,533		7.9%	
100-1510-51900	Professional Education	300	195	-	1,500	1,500	1,500		0.0%	
100-1510-52130	Professional Fees Financial	185,628	201,533	119,027	211,000	211,000	220,800		4.6%	
100-1510-52910	Software Purch/Maint	15,238	15,712	16,137	16,900	16,000	39,975		149.8%	BS&A Cloud Software
100-1510-52990	Other Service Contracts & Fees	4,353	4,471	4,899	5,000	6,500	6,500		0.0%	
100-1510-53100	Office Supplies	2,629	1,858	1,013	1,500	1,508	1,500		-0.5%	
100-1510-53130	Postage/mailings	5,397	5,964	1,848	6,760	6,760	6,760		0.0%	
100-1510-53200	Memberships & Subscriptions	25	25	25	375	375	375		0.0%	
100-1510-53900	Misc Exp/Uncollectible Debt	10	3,794	10	1,000	2,000	2,000		0.0%	
100-1510-55110	Workers Comp	294	264	130	303	303	350		15.4%	
100-1510-57900	Expenditures Charged to Others	(12,195)	(12,502)	-	-	(10,000)	(12,000)		20.0%	
Total Finance Expenditures		$ 290,422	$ 298,818	$ 180,056	$ 318,274	$ 312,333	$ 352,842	$ -	13.0%	

2027 Budget
Expenditure Request Detail - Finance

100-1510-52130 Professional Fees	
BANK TRANS FEES	6,000
BAKER TILLY	4,500
LAUTERBACH & AMEN LLC	172,000
SIKICH LLP	42,000
Filing Fee for 1094/1095 Fillng fee	600
	-
Total for account	225,100
100-1510-52910 Software contracts/maint/purchases	
BS&A business license support (Incr for BS&A Cloud)	**39,975**
Total for account	39,975

2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Other General Administration - 1900

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Expenditures										
100-1900-52120	Professional Fees - General Legal	$ 85,120	$ 104,246	37,585	$ 90,000	$ 85,000	100,000		17.6%	2027 Budget to increase for more legal issues
100-1900-52125	Professional Fees - Court Legal	29,677	38,876	28,407	35,000	30,000	35,000		16.7%	
100-1900-52140	Professional Fees - IT services	86,132	100,491	42,750	100,000	105,000	105,000		0.0%	
100-1900-52150	Professional Fees - Assessor	55,200	55,200	25,800	51,400	57,000	51,400		-9.8%	
100-1900-52190	Professional Fees - Insurance	28,988	28,578	14,689	28,000	33,000	28,800		-12.7%	
100-1900-51325	Flex Administrative Fees	2,759	2,176	1,222	2,400	4,110	2,500		-39.2%	
100-1900-51340	Retiree Health Insurance	486	501	-	400	400	400		0.0%	
100-1900-51355	Employee Assistance Program	1,950	3,900	-	2,000	2,000	2,100		5.0%	
100-1900-52200.55-00	Electric - Village Hall	11,506	10,836	5,758	11,600	12,854	13,400		4.2%	
100-1900-52200.77-00	Electric - Village Center	11,578	10,709	5,626	11,300	13,390	13,500		0.8%	
100-1900-52210.55-00	Gas - Village Hall	6,430	7,375	4,684	9,500	10,176	10,300		1.2%	
100-1900-52210.77-00	Gas - Village Center	3,057	3,709	2,329	4,700	5,356	5,500		2.7%	
100-1900-52220.55-00	Water - Village Hall	8,208	3,638	1,266	2,600	3,120	3,200		2.6%	
100-1900-52220.77-00	Water - Village Center	985	1,063	627	1,300	1,071	1,500		40.1%	
100-1900-52230.55-00	Phone / Internet - Village Hall	12,226	11,623	5,743	13,000	12,987	13,400		3.2%	
100-1900-52230.77-00	Phone / Internet - Village Center	2,924	2,613	1,025	3,000	2,957	3,100		4.8%	
100-1900-52330	Health Dept. - Abatement	2,400	2,400	1,200	2,500	2,571	2,500		-2.8%	
100-1900-52240	Streetlight Charges	-	12,929	6,812	17,240	17,240	17,240		0.0%	
100-1900-52900.55-00	Cleaning and Pest Control - VH	16,053	14,991	7,799	15,000	14,997	15,500		3.4%	
100-1900-52900.77-00	Cleaning and Pest Control - VC	10,233	7,321	3,598	8,000	11,355	8,200		-27.8%	
100-1900-52990	Network Service Contract fees *	32,449	29,614	30,006	42,400	42,400	53,236		25.6%	
100-1900-53100.55-00	Bldg. maint. / supplies - VH	1,463	1,091	734	3,090	3,090	3,090		0.0%	
100-1900-53100.77-00	Bldg. maint. / supplies - VC	1,009	998	925	2,575	2,575	3,500		35.9%	
100-1900-53120	Copier costs - Village Hall	10,922	8,705	5,028	12,800	12,482	12,800		2.5%	
100-1900-53130	Postage meter costs - VH	4,868	5,458	3,572	8,040	8,034	8,300		3.3%	
100-1900-53150	Job Posting/Testing/Hiring	1,246	4,649	1,323	2,900	3,090	3,000		-2.9%	
100-1900-55100	General liab. & prop. insurance	28,499	29,029	23,547	29,517	51,425	52,000		1.1%	Early Payment Timing
100-1900-57900	Expenditure Charged to Others	(8,211)	(8,128)	-	(8,000)	-	(8,000)		0.0%	
Total Other Gen Admin Expenditures		$ 448,157	$ 494,591	$ 262,055	$ 502,262	$ 547,680	$ 560,466	$ -	2.3%	

2027 Budget
Expenditure Request Detail - Other General Administration

100-1900-52120	**Professional Fees - General Legal**	
	Village attorney - General services	$ 85,000
	Other Misc Legal	15,000
Total for account		$100,000
100-1900-52125	**Professional Fees - Court Legal**	
	Village attorney - Court services	$35,000
Total for account		$35,000
100-1900-52190	**Professional Fees - Insurance**	
	R&R Professional Fees	$30,000
	R&R Employee Navigator	3,000
Total for account		$33,000
100-1900-52990	**Network Service Contract fees**	
	Adobe Licenses	$2,200
	Microsoft 365 - annual	20,000
	Web hosting fees - Civic Plus - annual	8,650
	Doc Access - Civic Plus ADA	5,736
	Audio Eye - Civic Plus ADA	3,200
	Social Media archiver - annual	4,850
	KnowBe4 security services	6,000
	ESS door system updates	1,000
	Room Reservation software - VC	600
	Other	1,000
Total for account		$53,236

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Police Department - 2100

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
100-2100-45200	Parking Fines - current	$ 543,084	$ 445,997	$ 191,123	$ 344,000	$ 490,000	450,000		-8.2%	
100-2100-45290	Parking Fines - TRIP/Collection	3,086	3,890	2,552	5,000	4,000	5,000		25.0%	
100-2100-46200	False Alarm Fees	5,000	3,727	1,600	3,200	4,000	3,750		-6.3%	
100-2100-46336	On-Street Parking	273,820	361,332	186,071	325,000	300,000	318,000		6.0%	
100-2100-43550	Enforcement Grants	26,285	13,327	3,827	3,827	-	-		0.0%	
100-2100-43560	Training Grants	5,520	6,720	-	-	-	-		0.0%	
100-2100-43590	Other Grants	(3,109)	3,904	-	-	-	-		0.0%	
100-2100-46900	Community Event Fees	-	-	-	-	-	-		0.0%	
100-2100-46401	Convenience Fee (CC Chg)	-	-	-	-	-	-		0.0%	
100-2100-48900	Miscellaneous Revenue	7,882	12,946	(308)	12,000	40,000	12,000		-70.0%	
Total Police Revenues		$ 861,568	$ 851,844	$ 384,865	$ 693,027	$ 838,000	$ 788,750	$ -	-5.9%	
Expenditures										
100-2100-51100	Salaries and Wages	$ 2,199,285	$ 2,237,168	$ 1,050,749	$ 2,200,000	$ 2,529,775	$ 2,503,212		-1.1%	
100-2100-51110	Civilian Salaries	210,373	229,853	109,832	219,663	234,079	241,138		3.0%	
100-2100-51130	Holiday Pay	75,741	96,785	24,949	55,000	92,111	84,184		-8.6%	
	Overtime Wages	117,049	118,205	48,189	102,000	101,190	90,841		-10.2%	
100-2100-51300	Health Insurance	476,541	505,142	254,449	508,899	476,609	609,509		27.9%	
100-2100-51305	Dental & other benefits	26,087	26,875	13,540	27,079	35,184	29,834		-15.2%	
100-2100-51310	Social Security and Medicare	197,998	201,092	91,578	183,156	226,223	223,349		-1.3%	
100-2100-51315	Wisconsin Retirement System	362,674	390,644	179,032	358,064	419,887	396,253		-5.6%	
100-2100-51330	Uniform Expense *	8,353	20,870	14,318	20,000	22,690	23,190		2.2%	
100-2100-51335	Union Insurance Trust	2,244	2,196	1,050	2,400	2,496	-		-100.0%	
100-2100-51340	Retiree Health Contribution	72,334	76,896	32,685	64,000	61,600	-		-100.0%	
100-2100-51350	Education Reimb	-	-	-	1,500	3,000	3,000		0.0%	
100-2100-51337	Officer Wellness - Psych Services	-	-	-	5,000	-	10,000		0.0%	
100-2100-51355	Other Benefits (retiree's)	-	-	-	-	-	-		0.0%	
100-2100-51900	Professional Education *	19,971	18,765	10,350	20,000	27,000	28,000		3.7%	

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Police Department - 2100

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
100-2100-52200	Electric	25,414	26,736	13,835	23,000	29,994	29,500		-1.6%	
100-2100-52210	Gas	10,134	12,439	12,977	24,000	19,282	26,400		36.9%	
100-2100-52220	Water	2,908	2,633	1,486	2,800	2,994	3,200		6.9%	
100-2100-52230	Phone and Internet *	17,979	19,433	9,216	19,000	19,500	19,500		0.0%	
100-2100-52300	Other Intergov'tal pymts	2,748	2,478	969	5,000	8,320	3,500		-57.9%	
100-2100-52900	Cleaning and Pest Control *	17,488	18,420	9,744	21,300	21,300	22,100		3.8%	
100-2100-52910	Software Purch/Maint *	58,539	60,851	69,784	81,700	81,700	98,000		20.0%	
100-2100-52930	Credit Card Fees	37,278	43,446	17,325	17,000	37,948	-		-100.0%	
100-2100-52990	Other service contracts / fees *	49,239	56,382	94,262	65,262	54,500	21,172		-61.2%	
100-2100-53100	Bldg. / Office Supplies	4,469	4,749	3,213	4,200	10,000	10,000		0.0%	
100-2100-53120	Copy & Print Costs	4,131	3,785	1,656	3,200	5,200	5,200		0.0%	
100-2100-53130	Postage Costs	3,853	3,147	1,096	3,000	4,680	4,680		0.0%	
100-2100-53200	Memberships & Subscriptions *	1,265	1,855	1,945	2,000	1,895	2,000		5.5%	
100-2100-53300	Repairs and Maintenance	-	-	-	2,080	2,080	2,080		0.0%	
100-2100-53400	Vehicle Maintenance	18,246	21,148	8,645	25,000	25,000	25,000		0.0%	
100-2100-53410	Fuel *	25,601	23,593	14,093	40,000	41,250	45,000		9.1%	
100-2100-53420	Radio Expense *	10,100	11,033	-	7,500	15,000	15,000		0.0%	
100-2100-53500	Dept/Program Supplies *	20,012	24,711	12,434	25,000	25,000	25,100		0.4%	
100-2100-55100	Liability & Property Insurance	58,250	59,277	36,763	60,060	55,167	62,000		12.4%	
100-2100-55110	Workers Comp	81,814	73,531	38,781	85,000	90,622	91,000		0.4%	
100-2100-56130	Furniture / Office equipment	2,417	3,313	132	1,000	2,600	2,600		0.0%	
100-2100-56140	Officer Equipment / repair *	9,494	6,159	3,422	8,000	9,600	9,000		-6.3%	
100-2100-57900	Expenditures Charged to Others	(16,236)	(10,205)	-	(20,000)	(20,000)	(17,000)		-15.0%	
Total Police Department Expenditures		$ 4,213,793	$ 4,393,405	$ 2,182,497	$ 4,271,864	$ 4,775,474	$ 4,747,542	$ -	-100.0%	

NOTES

2026 Request

NOTES

(continued)

100-2100-51330 **Uniforms**			
Replacement Uniform parts		2,000	
Detectives/plain clothes 4@$685		2,740	
Sworn Personnel 20@$635		12,700	
New hire initial uniform purchase (2 anticipated vacancies) / Contingencies ($2(		4,000	Slight Increase
CSO and bike uniforms		1,750	
Total for account	$	23,190	
100-2100-51900 **Professional education**			
Leadership Training	$	4,000	Slight increase
Career Development and New Hire Sponsorship (Reimbursable $5000)		$10,000	
Specialized Training (CIT/FIP/IDC)	$	3,000	Slight increase
Chief's Training/Conferences	$	6,000	
Incidental Training Expenses (mileage/lodging)	$	5,000	
Total for account	$	28,000	
100-2100-52230 **Phone and internet**			
Cellular phones in squad cars / air cards (T Mobile Increase Rates) 7 phones/s	$	8,000	
Land Line / internet costs	$	7,000	
Data transmission lines @ P.D.	$	2,000	
Misc. phone repairs expected/replace damaged cell phone	$	2,500	
Total for account	$	19,500	No Change

100-2100-52900 **Cleaning contracts**			
Building pest management fees (contract increase)		1,500.00	
Floor / mat maintenance		3,000	$60 a month increase + Incidentals
Per contract agreement ($1,200 / month)		14,400	
Building Cleaning		2,400	
Total for account	$	21,300	
100-2100-52910 **Software contracts/maint/purchases**			
TLOxp		2,400	
AXON replacement/repairs		2,000	
PMAM Document Management		3,600	~6% Vendor increase
Pace Scheduling software		3,000	
Lexipol Policy Manual		4,675	~ 4% Vendor increase
TIME System - support/billing		2,300	
Dropbox/MOCIC		500	
Stackbench (Police App/Communications Platform)		3,500	~14% Vendor increase
AXON Body/Squad Camera Contract		46,180	
Axon Taser/VR Training Contract		18,805	
Axon Software Licenses (New Line Item)		1,990	
Soft/Hardware Maint./Supp (Adobe/ATS/LiveScan/Microsoft)		6,650	Vendor increase
Fire Alarm Expenses		2,400	
Total for account	$	98,000	
100-2100-52990 **Other Service Contract fees**			
T2 Parking Sytstems		22,000	
Total for account	$	22,000	
100-2100-51337 **Officer Wellness - Psych Services**			
2027 Buget		10,000	Slight Increase (usage increased)
Total for account	$	10,000	

2027 Budget

Expenditure Request Detail - Police Department

NOTES

NOTES

100-2100-53200	**Memberships / subscriptions**		
FBI-LEEDA (2)	$	100	
IACP (3)		360	
MCLEEA (1)		135	
WI Assn. for Identification (2)		100	
WCPA (4)		500	
FBI-NA (1)		120	
WI. Traffic Safety Officer's Association (2)		60	
Other subscriptions		1,000	
Total for account	$	2,375	
100-2100-53410	**Fuel cost**		
11,000 gallons @ $3.85/gal			
Total for account	$	42,350	
100-2100-53420	**Radio expense**		
Misc. repairs to existing radios	$	1,000	
Milw. Co. radio Fee $19 per (42 radios)	$	14,000	Confirmed number in Oct)
Total for account — Estimated Costs Needed from County	$	15,000	

100-2100-53500	**Dept/Program supplies**		
Firearms/Range Supplies	$	8,000	
Evidence Collection & Processing Supplies (envelopes/boxes/dru		3,500	
Community Engagement (NNO & Volunteer supplies)		2,600	Slight Increase
Crime prevention materials (Pamphlets/Cones/Pedestrian Signs)		2,000	
Oper. Expen. (Tows/Batts./Citation Paper/Prisoner supplies/bioh:		5,000	
Police Supplies (Intoximiter/Gloves/Squad tools/OWI kits)		4,000	
Total for account	$	25,100	
100-2100-56140	**Officer Equipment / repair**		
Ballistic Vests 6@800	$	4,800	
Narcan		800	
Equipment Replacement/Repairs		4,000	
Total for account	$	9,600	

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Planning and Development Department - 2400

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
100-2400-44310	Building Permits	$ 153,243	$ 195,169	$ 76,417	$152,000	$ 165,000	$ 170,000		3.0%	
100-2400-44320	Electrical Permits	37,384	45,062	23,399	46,797	42,500	42,500		0.0%	
100-2400-44330	Plumbing Permits	23,155	39,584	27,615	55,230	40,000	40,000		0.0%	
100-2400-44340	HVAC Permits	21,545	25,760	8,285	16,570	25,000	24,000		-4.0%	
100-2400-44350	Other various permits	45,182	35,660	23,295	46,590	40,400	42,500		5.2%	
100-2400-44370	Reinspection Fees	1,460	2,160	1,030	2,060	2,000	2,000		0.0%	
100-2400-44400	Code Enforcement - PE	25,524	32,257	6,450	12,900	20,000	25,000		25.0%	
100-2400-46401	Convenience Fee (CC Charges)	-	-	-	-	-	-		0.0%	
100-2400-46435	Delq Prop (grass/weeds)	250	1,895	1,100	500	500	500		0.0%	
100-2400-48900	Miscellaneous Revenue	19,819	12,554	6,081	12,162	19,150	15,000		-21.7%	
Total Planning and Development Revenues		$ 327,563	$ 390,102	$ 173,671	$344,809	$ 354,550	$ 361,500	$ -	2.0%	
Expenditures										
100-2400-51100	Salaries and Wages	$ 286,405	$ 329,905	$ 159,532	319,063	$ 339,515	$ 352,355		3.8%	
100-2400-51120	Contracted Inspectors	3,540	2,495	1,175	2,500	5,462	4,000		-26.8%	
100-2400-51300	Health Insurance	59,088	52,035	38,074	76,148	75,010	87,255		16.3%	
100-2400-51305	Dental & other benefits	3,347	3,502	1,795	3,589	4,863	3,674		-24.5%	
100-2400-51310	Social Security and Medicare	21,639	25,248	12,066	24,133	25,974	26,957		3.8%	
100-2400-51315	Wisconsin Retirement System	19,808	22,998	11,508	23,016	24,448	25,546		4.5%	
100-2400-51900	Professional Education *	2,057	2,005	2,615	2,615	3,500	3,500		0.0%	
100-2400-52230	Phone and Internet *	1,560	726	300	1,000	1,648	1,648		0.0%	
100-2400-52910	Software Purch/Maint *	9,987	4,410	7,089	7,500	10,000	10,000		0.0%	Front Loaded
100-2400-52930	Credit Card Fees	4,425	5,468	1,433	3,000	5,040	-		-100.0%	
100-2400-52990	Other service contract fees	150	2,128	916	1,308	540	1,000		85.2%	
100-2400-53100	Office Supplies	592	500	217	500	1,190	1,000		-15.9%	
100-2400-53120	Copy & Print Costs	28	-	-	400	541	500		-7.5%	
100-2400-53130	Postage / Mailing Costs	2,715	2,327	848	1,341	3,005	3,000		-0.2%	
100-2400-53200	Memberships & Subscriptions *	1,044	1,009	1,433	2,507	1,875	2,025		8.0%	Front Loaded Charges
100-2400-53400	Vehicle Maintenance	88	3,690	-	-	1,285	1,300		1.1%	
100-2400-53410	Fuel *	519	416	279	300	750	770		2.7%	
100-2400-55110	Workers Comp	9,078	8,158	4,001	8,000	8,307	8,066		-2.9%	
100-2400-57900	Expenditures Charged to Others	(3,400)	(990)	-	-	-	(1,000)		0.0%	
Total Planning and Dev. Expenditures		$ 422,669	$ 466,030	$ 243,280	$476,919	$ 512,953	$ 531,596	$ -	3.6%	

2027Budget
Expenditure Request Detail - Planning and Development Department

100-2400-51900	**Professional education**	
Building Inspector continuing education conferences		500
Planning continuing education (national & state)		2,500
Code Enforcement conference		-
Misc. workshops/webinars/manuals		500
Total for account		**3,500**
100-2400-52230	**Phone and internet**	
inspector cell phone reimbursements (2)		600
		1,048
Total for account		**1,648**
100-2400-52910	**Software contracts / maint**	
BS&A buildings license annual support		1,900
25% GIS annual license and maintenance		2,500
GIS support		5,600
Total for account		**10,000**
100-2400-53200	**Memberships / subscriptions**	
Misc Codes/Manuals		750
American Planning Association/AICP/Wis. Chapter		700
Congress for the New Urbanism		125
International Commercial Code Membership		180
Building Inspector Association($50, $40)		110
Certifications (2025)		160
Total for account		**2,025**
100-2400-53410	**Fuel and Oil**	
200 gallons @ $3.85 per gallon		770
Total for account		**770**

2027 Budget - Committee of the Whole

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2024 Actual	2025 Actual	YTD 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chng Budget '26 to '27	Notes
Revenues										
100-3100-43530	State Transportation Aids	$ 863,541	$ 877,060	$ 397,785	$ 734,000	$ 899,190	$ 734,000		-18.4%	
100-3100-43540	Recycling Grant	52,862	52,826	52,824	52,826	52,826	52,826		0.0%	
100-3100-46430	Special Collection Fees	18,628	19,437	8,275	24,425	17,000	20,000		17.6%	
100-3100-46431	Disposal Fee	20,079	20,441	11,539	23,078	19,000	22,000		15.8%	
100-3100-46433	Kart / Recycling Bin Sales	1,771	817	853	1,500	900	1,200		33.3%	
100-3100-46434	Snow Removal Charges	133	524	502	524	-	-		0.0%	
100-3100-46436	Damages To Property	63,496	57,699	2,297	5,082	-	-		0.0%	
100-3100-47300	Charges for Service - School fuel	23,322	24,521	12,032	20,000	25,317	21,000		-17.1%	
100-3100-47310	Charges for Service - Whitefish Bay	250,526	252,499	124,110	250,000	264,064	254,000		-3.8%	
100-3100-48200	Rental Income	46,769	46,769	25,750	51,500	45,000	53,045		17.9%	
100-3100-44800	Vehicle Registration Fees	-	208,232	113,586	227,000	234,000	227,000		-3.0%	
100-3430-44700	Streetlight Charge	-	906,196	461,343	900,000	900,000	900,000		0.0%	
100-3430-48300	Street Light Late Payment Penalty	-	7,165	3,129	4,300	-	6,500		0.0%	
100-3100-48900	Miscellaneous Revenue	9,777	4,384	2,919	5,839	10,000	8,000		-20.0%	
	Total Public Works Revenues	$ 1,350,905		$ 1,216,946	$ 2,300,074	$ 2,467,297	$ 2,299,571	$ -	-6.8%	

2027 Budget - Committee of the Whole

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2024 Actual	2025 Actual	YTD 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chng Budget '26 to '27	Notes
Expenditures										
Administration										
100-3100-51100	Salaries and Wages	$ 132,935	$ 157,839	$ 76,373	$ 152,746	$ 138,853	$ 145,108		4.5%	
100-3100-51140	Auto Allowance	1,800	1,800	900	1,800	1,800	1,800		0.0%	
100-3100-51300	Health Insurance	35,258	41,315	20,790	41,580	10,704	37,324		248.7%	Two Employees added to Ins Buget
100-3100-51305	Dental & other benefits	1,650	1,488	749	1,499	3,619	1,300		-64.1%	
100-3100-51310	Social Security and Medicare	10,179	11,926	5,772	11,544	10,622	11,102		4.5%	
100-3100-51315	Wisconsin Retirement System	9,289	11,108	5,580	11,160	9,998	10,520		5.2%	
100-3100-51330	Uniform Expense *	5,614	6,606	2,876	5,575	5,575	5,825		4.5%	
100-3100-51340	Retiree Health Contribution	7,528	501	5	30,000	36,600	30,000		-18.0%	
100-3100-51900	Professional Education *	1,884	2,658	2,247	3,000	3,000	8,700		190.0%	
100-3100-52110	Professional Fees - Eng. Misc.	3,165	11,895	1,331	15,600	15,600	16,000		2.6%	
100-3100-52230	Phone and Internet *	10,479	9,642	5,075	10,151	9,400	9,400		0.0%	
100-3100-52910	Software Purch/Maint	10,834	2,300	4,183	5,500	5,000	6,000		20.0%	GIS Costs
100-3100-53100	Office / Bldg Supplies	1,675	2,563	566	3,120	3,120	3,500		12.2%	
100-3100-53120	Copy & Print Costs	704	762	420	839	1,040	1,700		63.5%	
100-3100-53130	Postage / Mailing Costs	380	831	657	1,258	1,040	2,080		100.0%	
100-3100-53200	Memberships & Subscriptions *	988	440	815	815	500	815		63.0%	
100-3100-54150	Safety Expenses *	5,214	7,062	2,292	6,500	6,500	6,650		2.3%	
100-3100-54450	Property Damages - reimbursable	63,288	67,384	5,082	5,082	-	-		0.0%	
100-3100-55100	Liability & Property Insurance	31,703	32,336	21,335	32,719	42,640	35,000		-17.9%	
100-3100-55110	Workers Comp / Unemployment	63,585	56,417	36,903	52,000	43,383	63,000		45.2%	Inter Department Allocation Allocated
100-3100-56130	Tools / equipment	7,053	2,113	-	15,600	15,600	15,600		0.0%	
Total Administration Expenditures		$ 405,205	$ 428,985	$ 193,950	$ 408,088	$ 364,595	$ 411,424	$ -	12.8%	

2027 Budget - Committee of the Whole

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2024 Actual	2025 Actual	YTD 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chng Budget '26 to '27	Notes
Building Maintenance										
100-3230-51100	Salaries and Wages	$ 132,679	$ 126,921	$ 60,982	$ 121,964	$ 154,638	$ 284,137		83.7%	
100-3230-51200	Overtime Wages	4,754	3,634	3,035	6,069	6,961	10,130		45.5%	
100-3230-51300	Health Insurance	42,057	43,593	25,626	51,252	59,809	106,601		78.2%	
100-3230-51305	Dental & other benefits	1,197	1,121	790	1,580	2,146	3,163		47.4%	
100-3230-51310	Social Security and Medicare	9,804	9,244	4,592	9,184	12,362	22,513		82.1%	
100-3230-51315	Wisconsin Retirement System	9,477	9,086	4,605	9,210	11,636	20,273		74.2%	
100-3230-53350	Outsourced repairs/services	62,562	54,643	42,246	75,000	74,880	78,000		4.2%	
100-3230-53500	Dept/Program Supplies *	41,777	39,512	15,810	51,000	51,000	52,000		2.0%	
100-3230-54160	Hubbard Lodge/ River Club *	5,986	4,937	1,814	10,000	4,820	23,120		379.7%	
100-3230-57900	Expenditures Charged to Others *	(17,676)	(18,007)	-	(16,500)	(16,500)	(16,500)		0.0%	
Total Building Maintenance Expenditures		$ 292,616		$ 159,500	$ 318,758	$ 361,753	$ 583,437	$ -	61.3%	
Municipal Garage										
100-3300-51100	Salaries and Wages	$ 113,020	$ 147,491	$ 71,570	$ 143,141	$ 107,849	$ 126,277		17.1%	
100-3300-51170	Tool Allowance	525	750	450	900	900	900		0.0%	
100-3300-51200	Overtime Wages	-	-	-	800	800	1,012		26.4%	
100-3300-51300	Health Insurance	24,739	24,009	16,418	32,836	14,933	22,825		52.9%	
100-3300-51305	Dental & other benefits	1,243	1,287	663	1,327	1,565	1,103		-29.5%	
100-3300-51310	Social Security and Medicare	8,365	11,030	5,310	10,620	8,312	9,738		17.2%	
100-3300-51315	Wisconsin Retirement System	7,633	10,252	5,120	10,240	7,608	8,910		17.1%	
100-3300-52200	Electric	24,108	25,113	13,338	26,675	26,780	28,000		4.6%	
100-3300-52210	Gas	8,890	13,646	7,812	15,624	13,390	16,500		23.2%	
100-3300-52220	Water	3,329	2,753	1,463	2,927	3,090	3,300		6.8%	
100-3300-53350	Outsourced repairs	65,760	84,606	26,668	61,270	61,270	62,000		1.2%	
100-3300-53400	Vehicle Maintenance parts *	99,255	75,154	46,110	90,000	90,000	92,000		2.2%	
100-3300-53410	Fuel and Oil *	121,898	111,803	68,127	136,254	160,640	175,000		8.9%	
100-3300-57900	Exp. Charged To Others - Fuel *	(43,662)	(35,920)	(20,047)	(50,000)	(66,250)	(63,928)		-3.5%	
100-3300-57910	Exp. Charged To Others - Parts *	(31,897)	(27,693)	(10,305)	(25,000)	(25,000)	(26,300)		5.2%	
100-3300-57920	Exp. Charged To Others - Utilities *	(9,360)	(10,378)	-	(20,000)	(20,000)	(20,000)		-	
Total Municipal Garage Expenditures		393,848		232,699	437,614	385,889	437,337	-	13.3%	

2027 Budget - Committee of the Whole

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2024 Actual	2025 Actual	YTD 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chng Budget '26 to '27	Notes
Street & Alley										
100-3410-51100	Salaries and Wages	$ 37,761	$ 37,225	$ 19,054	$ 38,108	$ 56,075	$ 50,366		-10.2%	
100-3410-51120	Community Event Wages	11,165	7,270	647	10,000	10,000	10,000		0.0%	
100-3410-51200	Overtime Wages	206	283	-	-	1,870	1,349		-27.9%	
100-3410-51300	Health Insurance	18,697	16,649	8,664	17,329	13,618	14,839		9.0%	
100-3410-51305	Dental & other benefits	603	686	656	1,312	1,106	617		-44.2%	
100-3410-51310	Social Security and Medicare	3,562	3,367	1,609	3,218	4,433	3,957		-10.7%	
100-3410-51315	Wisconsin Retirement System	3,240	3,254	1,416	2,832	3,670	3,325		-9.4%	
100-3410-53500	Supplies - Street / Alley *	6,381	5,490	1,828	10,000	10,000	10,000		0.0%	
100-3410-53510	Supplies - Signage *	4,874	3,284	972	5,500	5,500	6,000		9.1%	
100-3410-53540	Contracted Street Maintenance	50,568	30,256	-	50,000	50,000	50,000		0.0%	
100-3410-53550	Contracted Street Marking	24,237	19,786	-	25,000	25,750	25,750		0.0%	
Total Street & Alley Expenditures		$ 161,294		$ 34,846	$ 163,298	$ 182,022	$ 176,202	$ -	-3.2%	
Street Lighting / Traffic Devices										
100-3430-51100	Salaries and Wages	$ 76,825	$ 85,627	$ 46,602	$ 93,204	$ 71,230	$ 50,366		-29.3%	
100-3430-51120	Contracted Electrician Services	-	-	-	-	-	-		0.0%	
100-3430-51200	Overtime Wages	262	657	28	56	2,376	1,349		-43.2%	
100-3430-51300	Health Insurance	12,931	15,983	9,401	18,801	17,299	14,839		-14.2%	
100-3430-51305	Dental & other benefits	625	749	401	803	1,405	617		-56.1%	
100-3430-51310	Social Security and Medicare	5,698	6,419	3,459	6,918	5,631	3,957		-29.7%	
100-3430-51315	Wisconsin Retirement System	5,321	6,002	3,357	6,715	4,661	3,325		-28.7%	
100-3430-52200.01-0(	Electric -street lighting (01-00)	85,554	74,438	39,689	91,100	91,100	96,000		5.4%	
100-3430-52200.02-0(	Electric - traffic devices (02-00)	14,402	9,933	5,106	17,675	17,675	16,000		-9.5%	
100-3430-53500	Supplies - street lighting *	24,195	29,127	11,644	26,000	26,000	26,000		0.0%	
100-3430-53510	Supplies - traffic devices *	4,132	5,255	2,055	6,500	6,500	6,500		0.0%	
Total Street Lighting Expenditures		$ 229,945		$ 121,742	$ 267,771	$ 243,877	$ 218,952	$ -	-10.2%	

2027 Budget - Committee of the Whole

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2024 Actual	2025 Actual	YTD 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chng Budget '26 to '27	Notes
Winter Maintenance										
100-3460-51100	Salaries and Wages	$ 43,820	$ 48,696	$ 27,727	$ 55,455	$ 46,982	$ 62,957		34.0%	
100-3460-51200	Overtime Wages	7,312	18,544	4,080	8,160	1,567	1,686		7.6%	
100-3460-51300	Health Insurance	14,768	20,124	11,097	22,194	11,410	18,549		62.6%	
100-3460-51305	Dental & other benefits	530	689	377	754	927	771		-16.8%	
100-3460-51310	Social Security and Medicare	3,668	4,900	2,351	4,701	3,714	4,946		33.2%	
100-3460-51315	Wisconsin Retirement System	3,529	4,656	2,290	4,580	3,075	4,156		35.2%	
100-3460-52990	Other Service contracts / fees *	-	-	-	-	-	-		0.0%	
100-3460-53500	Dept/Program Supplies *	10,807	12,306	2,011	7,500	7,500	10,175		35.7%	
100-3460-53520	Salt Contract *	31,459	20,751	19,396	19,396	34,968	39,964		14.3%	
100-3460-57900	Expenditures Charged To Others *	(5,230)	(6,249)	-	(7,500)	(7,500)	(7,500)		0.0%	
Total Winter Maintenance Expenditures		$ 110,663		$ 69,328	$ 115,239	$ 102,642	$ 135,703	$ -	32.2%	
Refuse / Recycling Disposal										
100-3510-51100	Salaries and Wages	$ 154,736	$ 176,818	$ 75,680	$ 151,359	$ 177,444	$ 138,505		-21.9%	
100-3510-51120	Special Collections & Sat Recycle	12,942	3,089	-	-	-	-		0.0%	
100-3510-51200	Overtime Wages	608	4,358	1,618	3,236	5,919	3,709		-37.3%	
100-3510-51300	Health Insurance	75,449	68,719	26,972	53,945	43,093	40,808		-5.3%	
100-3510-51305	Dental & other benefits	2,569	2,512	1,047	2,094	3,501	1,697		-51.5%	
100-3510-51310	Social Security and Medicare	11,795	13,547	5,500	10,999	14,027	10,880		-22.4%	
100-3510-51315	Wisconsin Retirement System	11,397	12,829	5,547	11,094	11,612	9,143		-21.3%	
100-3510-52950.03-0(	Disposal Contracts - refuse (03-00) *	380,785	385,474	186,775	371,013	414,287	401,622		-3.1%	
100-3510-52950.04-0(	Disposal Contracts - recycling (04-00) *	214,296	215,477	112,644	225,289	220,748	227,974		3.3%	
100-3510-53500	Supplies - Refuse *	10,124	20,152	4,070	14,541	14,541	16,541		13.8%	
100-3510-53510	Supplies - Recycling *	4,899	3,589	3,233	14,000	14,000	9,000		-35.7%	
100-3510-57900	Expenditures Charged To Others *	(19,864)	(5,400)	-	-	-	(10,000)		0.0%	
Total Refuse / Recycling Disposal Expenditures		$ 859,738		$ 423,085	$ 857,570	$ 919,172	$ 849,879	$ -	-7.5%	

2027 Budget - Committee of the Whole

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2024 Actual	2025 Actual	YTD 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chng Budget '26 to '27	Notes
Yard Waste										
100-3530-51100	Salaries and Wages	$ 56,997	$ 58,742	$ 23,421	$ 46,842	$ 68,325	$ 75,548		10.6%	
100-3530-51120	Contracted Labor (leaf)	-	-	-	-	-	-		0.0%	
100-3530-51200	Overtime Wages	50	22	-	1,100	2,279	2,023		-11.2%	
100-3530-51300	Health Insurance	24,746	21,501	5,884	11,767	16,593	22,259		34.1%	
100-3530-51305	Dental & other benefits	852	798	231	462	1,348	926		-31.3%	
100-3530-51310	Social Security and Medicare	3,987	4,186	1,685	3,371	5,401	5,935		9.9%	
100-3530-51315	Wisconsin Retirement System	3,858	3,949	1,654	3,309	4,471	4,987		11.5%	
100-3530-52950.05-0(	Disposal Contracts - Yard Waste (05-00) *	38,910	43,258	22,417	53,997	53,997	55,755		3.3%	
100-3530-53500	Dept/Program Supplies	3,607	1,397	1,546	5,600	5,616	5,685		1.2%	
100-3530-57900	Expenditures Charged To Others *	(7,742)	(9,129)	-	-	-	(7,000)		0.0%	
Total Yard Waste/Leaf Collection Expenditures		$ 125,266		$ 56,838	$ 126,448	$ 158,031	$ 166,117	$ -	5.1%	
Forestry										
100-3610-51100	Salaries and Wages	$ 184,175	$ 184,296	$ 101,897	$ 203,794	$ 212,427	$ 176,279		-17.0%	
100-3610-51200	Overtime Wages	1,811	929	-	-	7,085	4,721		-33.4%	
100-3610-51300	Health Insurance	81,053	64,685	28,849	57,698	51,589	51,937		0.7%	
100-3610-51305	Dental & other benefits	2,407	2,144	1,250	2,500	4,191	2,160		-48.5%	
100-3610-51310	Social Security and Medicare	13,207	13,491	7,593	15,187	16,793	13,848		-17.5%	
100-3610-51315	Wisconsin Retirement System	12,310	12,056	6,991	13,983	13,902	11,636		-16.3%	
100-3610-52940	Landscaping Contracts (Medians)	24,048	25,039	9,390	25,039	25,039	25,750		2.8%	
100-3610-53500	Dept/Program Supplies *	15,989	8,016	9,071	14,000	14,000	14,000		0.0%	
100-3610-53510	EAB Treatment Supplies	12,693	11,852	9,579	9,579	11,500	10,000		-13.0%	
100-3610-53515	Forestry Plantings (Trees) *	12,430	10,352	12,732	12,732	14,000	14,000		0.0%	
Total Forestry Expenditures		$ 360,124		$ 187,352	$ 354,512	$ 370,526	$ 324,331	$ -	-12.5%	

2027 Budget - Committee of the Whole

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2024 Actual	2025 Actual	YTD 06/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chng Budget '26 to '27	Notes
Parks & Beautification										
100-3620-51100	Salaries and Wages	$ 100,884	$ 92,166	$ 39,405	$ 78,810	$ 93,487	$ 88,140		-5.7%	
100-3620-51200	Overtime Wages	112	256	33	66	2,582	2,360		-8.6%	
100-3620-51300	Health Insurance	7,696	6,506	3,725	7,450	18,801	25,968		38.1%	
100-3620-51305	Dental & other benefits	368	310	177	354	1,537	1,080		-29.8%	
100-3620-51310	Social Security and Medicare	7,601	6,964	2,964	5,928	7,349	6,924		-5.8%	
100-3620-51315	Wisconsin Retirement System	3,747	3,570	1,814	3,628	5,066	5,818		14.8%	
100-3620-52200	Electric	7,987	8,061	3,467	8,000	9,360	9,000		-3.8%	
100-3620-52210	Gas	171	677	60	375	375	500		33.4%	
100-3620-52220	Water	28,380	28,236	7,853	25,000	25,709	30,000		16.7%	
100-3620-52940	Landscaping Contracts (Turf)	32,968	20,022	4,430	63,700	63,700	63,700		0.0%	
100-3620-53300	Repairs and Maintenance	258	773	633	950	800	950		18.8%	
100-3620-53500	Dept/Program Supplies *	10,670	17,215	11,680	20,800	20,864	20,865		0.0%	
100-3620-53510	Landscaping / Plantings *	13,669	6,655	3,655	15,000	18,500	18,500		0.0%	
Total Parks & Beautification Expenditures		$ 214,512		$ 79,896	$ 230,060	$ 268,131	$ 273,805	$ -	2.1%	
Total Public Works Expenditures		$ 3,153,210		$ 1,559,237	$ 3,279,358	$ 3,356,637	$ 3,577,187	$ -	6.6%	

Payroll/Benefits Analytics

	2024 Actual	2025 Actual	YTD 03/31/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '25 to '26
Salaries and Wages	1,033,834	1,115,820	542,712	1,085,425	1,127,310	1,197,683		6.24%
Special Collections & Sat Recycle	12,942	3,089	-	-	-	-		0.00%
Overtime Wages	15,116	28,683	8,793	19,487	31,440	28,338		(9.87%)
Health Insurance	337,395	323,085	157,426	314,852	257,849	355,949		38.05%
Social Security and Medicare	77,865	85,074	40,834	81,668	88,644	93,799		5.82%
Dental & other benefits	12,043	11,785	6,342	12,683	21,346	13,433		(37.07%)
Wisconsin Retirement System	69,802	76,762	38,375	76,750	75,700	82,092		8.44%
			794,482.39	**1,590,864.78**	**1,602,290.09**	**1,771,293.92**	**0.00**	10.55%

2027 Budget

Revenue and Expenditure Request Detail - Department of Public Works

REVENUES

100-3100-47310	Charges for Service - Whitefish Bay	
annual adminstrative fee		2,700
disposal contracts refuse		220,590
disposal contracts yard		25,665
transfer station license fee		83
scale license fee		58
scale maintenance		213
Total for account		249,308

EXPENDITURES

Administration

100-3100-51330	Uniform expenses	
Contract: 13 DPW emp @ $425		5,525
Summer help shoe reimbursements		300
Total for account		5,825

100-3100-51900	Professional education	
APWA National Conference: Butschlick		-
State Forestry Conference (WAA)		1,200
PWSA certificate and various		7,500
Total for account		8,700

100-3100-52230	Phone and internet	
DPW PTP Circut (50%)		4,705
Land Line allocation (PRI) (25%)		1,961
Internet allocation (20%)		1,307
Ghost Train data costs		329
Cell phone (DPW only)		1,098
		-
Total for account		9,400

100-3100-52910	Software contract fees	
streetlight, traffic signals and forestry application maintenance		3,000
25% GIS annual maintenance / support		3,000
Total for account		6,000

100-3100-53200	Memberships & subscriptions	
Group APWA membership (PW share)		500
ISA Membership		315
Total for account		815

100-3100-54150	Safety expenses	
WisDOT CDL Drug Testing (DPW only)		1,500
Safety Training		4,000
CDL Reimbursements (DPW only)		400
Medical cabinet and safety items		750
Total for account		6,650

Building Maintenance		
100-3230-53500	Dept/Program supplies	
DPW cleaning and paper supplies		3,500
All other buildings supplies		3,500
Repairs & maintenance supplies		32,600
Miscellaneous other supplies: all departments		10,000
Building maintenance tools		1,400
Total for account		51,000
100-3230-53350	Outsourced repairs	-
Bi-annual carpet cleaning: Hall, Village Center		5,000
Elevator maintenance		7,000
Fire protection and monitoring		10,000
HVAC maintenance		35,000
DPW cleaning service $394/month (5%)		4,728
Pest control contract - DPW		1,705
Total for account		63,433
100-3230-54160	Hubbard Lodge/ River Club	
Extermination services monthly charges		3,120
misc. supplies / repairs		20,000
Total for account		23,120
Finance Estimates		
100-3230-57900	Expenditures to Others	
Building Maintenance costs (1/16) charged to Utilities		(16,500)
Total for account		(16,500)

Municipal Garage		
100-3300-53400	Vehicle maintenance	
Vehicle parts / misc supplies		76,500
Tires		11,000
Welding gasses		2,500
Total for account		90,000
100-3300-53410	Fuel and oil	
DPW Diesel fuel 15,500 gal @ $5.15/gal		79,825
DPW Unleaded fuel: 3,6750 gal @ $3.75/gal		13,781
Police Unleaded fuel 11,000 gal @ $3.85/gal		42,350
PDD Fuel 150 gal @ $3.85/gal		578
Utility Fuel 2,000 unleaded / 3,000 diesel		21,000
WFB fuel 1,400 gallons diesel		7,210
School Fuel 1,540 unleaded / 510 diesel		8,556
Automotive oil & transmission fluid		12,000
Total for account		185,299
100-3300-579xx	Expenditures charged to others	
Fuel charged to Police (57900)		(42,350)
Fuel charged to PDD (57900)		(578)
Fuel charged to Utilities (57900)		(21,000)
Police vehicle labor / parts (57910)		(25,000)
PDD vehicle labor / parts (57910)		(1,300)
Utility charges to water/sewer (57920)		(20,000)
Total for account		(110,228)

Street / Alley

100-3410-53500	Dept. supplies - Street & Alley	
asphalt: cold patch/hot mix		10,000
Total for account		10,000
100-3410-53500	Dept. supplies - Signage	
Sign material: blanks, sheeting, etc		500
Purchased signs		4,000
other traffic control: barricades, flashers, etc.		1,000
Total for account		5,500

Street lighting / Traffic Devices

100-3430-53500	Dept. supplies - Street Lighting	
Replacement poles		$ 11,400
Diggers Hotline		2,000
Cable, misc parts		12,600
Total for account		26,000
100-3430-53510	Dept. supplies - Traffic Devices	
annual signal maintenance: contract work		2,800
signal timing adjustments: contract work		3,200
lenses, parts, etc.		500
Total for account		6,500

Winter Maintenance

100-3460-53500	Dept/Program supplies	
Sidewalk salt and calcium chloride		2,000
Plow blades and parts/maintenance snow blowers		6,000
Coffee/food plowing operations		500
WI EM hazardous materials fee		575
Turf damage repair (topsoil, seed, etc.)		1,100
Total for account		10,175
100-3460-53520	Salt contract	
annual road salt contract: 350 tons @ $85.61		29,964
salt contingency / vendor reserve		10,000
Total for account		39,964

Refuse / Recycling Disposal				
100-3510-52950.03-00 Refuse Disposal contracts				
Disposal fees: 2650 tons @ $44.95/ton (5%)	119,118			
Tipping fees: 2650 tons @ $13.10/ton	34,450			
WFB disposal: 3800 tons @ $58.05/ton	220,590			
SWD Saturday compactor costs: 165 tons @58.05/ton	9,578			
Organics Subsidy (350 participants @ $1.20/month)	5,040			
Municipal bldg. refuse $134.50/month (5%)	1,614			
School refuse (4) - $1625.12/month	11,232		100-3510-53510 Recycling Dept/Program supplies	
Total for account	401,622		Electronics recycling fees	-
			Replacement recycling carts	9,000
			Total for account	9,000
100-3510-52950.05-00 Recycling Disposal contracts				
Curbside contract 4,183 units @ $4.21 per unit/month (5%)	211,325		***Yard Waste***	
Recycling drop off center - $485.25 / month (5%)	6,114		100-3530-52950 Disposal contracts	
Street side & Park cans - 22 cans @ $7.25/can/ month (5%)	1,914		Yard waste contract: 1020 tons @ $29.50/ton (5%)	30,090
Municipal bldg. recycle - $75.83/month (5%)	910		WFB yard disposal: 870 tons @ $29.5/ton	25,665
School recycle (4) - $153 monthly fee per building (5%)	7,711		Total for account	55,755
Total for account	227,974			
			100-3530-53500 Yard Waste Dept/Program supplies	
100-3510-53500 Refuse Dept Program Supplies			Misc: violation tags,etc.	200
scale license $115 total (WFB half; refuse 1/4; yard 1/4)	29		scale license $115 total (WFB half; refuse 1/4; yard 1/4)	29
scale maintenance $425 total (WFB half; refuse 1/4; yard 1/4)	106		scale maintenance $688 total (WFB half; refuse 1/4; yard 1/4)	172
tranfer station license $165 (WFB half; refuse 1/4; yard 1/4)	41		tranfer station license $176 (WFB half; refuse 1/4; yard 1/4)	44
waste transporter license (refuse 1/2; yard 1/2)	240		waste transporter license (refuse 1/2; yard 1/2)	240
replacement garbage carts and liners	11,000		compactor repairs	5,000
compactor repairs	5,000		Total for account	5,685
misc. (warning tags, stencils, etc.)	125			
Total for account	16,541			

Forestry

100-3610-53500	Dept/Program supplies	
Topsoil / Seed		12,000
Supplies & equipment maintenance		2,000
Total for account		14,000
100-3610-53515	Forestry plantings	
Plant 150 street trees @ $100/tree		15,000
Total for account		15,000

Parks & Beautification

100-3620-53500	Dept/Program supplies	
Mulch, topsoil, seed		7,500
Hand tools, yard waste bags, misc. supplies		1,500
restroom cleaning - Atwater beach house $966/month		3,864
Portable restrooms - Atwater park (3%)		3,362
natural lawn management supplies and equipment rental		5,000
Total for account		21,226
100-3620-53510	Landscape/forestry plantings	
Annuals / Perenial replacements		8,500
Capitol Drive bed restorations		10,000
Total for account		18,500

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Other Public Safety - 2900

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	6/30/2026 YTD % of Budget	Notes
Revenues											
100-2900-43420	Fire Insurance	$ 92,348	$ 100,451	$ 102,110	$ 102,110	$ 100,000	$ 105,000		5.0%	102.1%	pass-through payment
100-2900-47300	School - Crossing Guards	61,837	64,653	38,870	70,000	71,848	$ 70,000		-2.6%	54.1%	
100-2900-48200	Facilities charges - NSHD	11,617	-	-	-	-	-		0.0%	0.0%	
Total Other Public Safety Revenues		$ 165,802	$ 165,103	$ 140,980	$ 172,110	$ 171,848	$ 175,000	$ -	1.8%	82.0%	
Expenditures											
100-2900-51355	Other Benefits (retiree's)	$ 21,024	$ 3,504	$ -	$ -	$ 21,024	-		-100.0%	0.0%	
100-2900-52300	Dispatch Services *	455,394	$ 469,056	259,826	488,000	488,700	499,000		2.1%	53.2%	
100-2900-52310	North Shore Fire *	2,666,684	$ 2,745,072	1,425,674	2,905,027	2,905,027	3,054,000		5.1%	49.1%	
100-2900-52330	Health Department *	108,212	$ 111,480	58,048	120,000	125,972	123,160		-2.2%	46.1%	
100-2900-52990	Crossing Guards*	123,672	$ 129,306	77,740	140,000	140,906	144,000		2.2%	55.2%	
100-2900-52995	Atwater Beach Lifeguards	26,546	$ 28,543	8,065	30,000	31,200	55,786		78.8%	25.8%	
Total Other Public Safety Expenditures		$ 3,401,532	$ 3,486,960	$ 1,829,353	$ 3,683,027	$ 3,712,829	$ 3,875,946	$ -	-100.0%	49.3%	

2027 Budget - Committee of the Whole
Expenditure Request Detail - Other Public Safety

		2027	2026	2025	2024	2023	
100-2900-52300 - Bayside Communications	EST						
Total Operations Budget		2,807,265	2,725,500	2,724,090	2,534,235	2,504,100	Estimate until actual forecast received from Bayside. DH 8/22/26
Municipal percentages		16.75%	16.75%	16.75%	16.75%	16.75%	
Shorewood operations share		470,000	457,000	456,285	424,497	419,437	($ operations increase)
Capital		31,700	31,700	31,683	30,910	30,010	
Total Municipal cost		501,700	488,700	487,968	455,407	449,447	
100-2900-52310 - North Shore Fire Department							
Total Budget				14,643,205	14,134,365	14,134,365	-
Municipal percentages				17.35%	17.39%	17.46%	
Shorewood operations share		2,719,100	2,613,654	2,540,596	2,457,968	2,467,865	
Operating capital contribution		34,825	33,474	32,350	13,480	29,865	
Heavy Equipment capital contribution		195,348	157,899	86,389	84,890	82,000	
Fire Dues payment		105,000	100,000	75,000	75,000	70,000	
Total Municipal cost		3,054,273	2,905,027	2,734,335	2,631,338	2,649,730	
		5.14%	6.24%	3.91%			
100-2900-52330 - NSHD (Health Department)							
Total Budget		663,761	663,761	544,603	556,029	548,228	
Municipal share		18.98%	18.98%	20.47%	20.47%	25.02%	
Municipal cost		125,972	125,972	111,480	113,634	137,161	Scenereo #3
100-2900-52990 - Crossing Guards							
11 guards for 2 hours each for 175 school days		145,133	140,906	139,511	135,000	90,200	Village Manages contract School District Pays 1/2
Total for account		145,133	140,906	139,511	135,000	90,200	
100-2900-52995 - Atwater Beach Lifeguards							
Lifeguard services at the beach		50,000	31,200	31,200	30,000	30,000	50K Expanded Swim area + 1 time costs for equipment. Estimate until we get info from -DH 8/22/26
Cleaning services - Facilities		-	-	-	-	-	
Total for account		50,000	26,000	31,200	30,000	30,000	

Village of Shorewood
2027 Budget - Committee of the Whole
General Fund Revenues and Expenditures
Other Financing Sources and Uses - 9000

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Other Financing Sources										
100-9000-49200	Transfers from Special Rev.	$ 170,000	$ 37,000	$ -	$ -	$ -	$ -		0.0%	
100-9000-49600	Transfers from Parking Utility	-	-	-	-	-	-		0.0%	
100-9000-49800	Proceeds of Long-Term Debt			-	-	-			0.0%	
100-9000-49900	Surplus Applied	-	-	-	-	345,263	-		-100.0%	
Total Other Financing Sources		$ 170,000	$ 37,000	$ -	$ -	$ 345,263	$ -	$ -	-100.0%	
Other Financing Uses										
100-9000-59300	Transfers to Debt Service	$ 396,130	$ 700,000	$ -	$ 700,000	$ 700,000	$ 700,000		0.0%	
100-9000-59400	Transfers to Capital Projects	-	234,000	-	234,000	234,000	234,000		0.0%	
100-9000-59500	Transfers to Utilities			-	-	-			0.0%	
Total Other Financing Uses Expenditures		$ 396,130	$ 934,000	$ -	$ 934,000	$ 934,000	$ 934,000	$ -	0.0%	

2027 Budget - Committee of the Whole

Library Fund - 200

Dept/Account No.	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
General Operations										
Revenues										
200-5110-41110	Property Taxes	$ 963,366	$ 983,845	$ 1,014,193	$ 1,014,193	$ 1,014,193	$ 1,043,369		2.9%	
200-5110-43720	Local Library Aids	89,329	98,693	-	78,409	78,409	89,685		14.4%	
200-5110-46710	Library Fines	12,775	38,158	4,682	28,000	2,800	38,000		1257.1%	From Patron Access Enhancements s/b 28,000
200-5110-46720	Printing Fees	13,552	16,189	8,880	15,000	15,000	15,000		0.0%	
200-9000-49900	Surplus Applied	-	-	-	-	-	-		0.0%	
Total Operating Revenue		1,079,022	1,136,884	1,027,755	1,135,602	1,110,402	1,186,054	-	6.8%	
Expenditures										
200-5110-51100	Salaries and Wages	$ 537,630	$ 654,305	$ 319,119	$ 638,238	$ 681,022	$ 740,581		8.75%	
200-5110-51300	Health Insurance	54,125	81,129	41,043	82,087	102,976	94,316		-8.4%	
200-5110-51305	Dental and Other Benefits	3,809	5,402	3,197	6,395	7,980	6,626		-17.0%	
200-5110-51310	Social Security and Medicare	41,028	49,851	24,488	48,976	52,060	56,667		8.8%	
200-5110-51315	Wisconsin Retirement System	28,996	36,653	18,280	36,560	36,538	40,015		9.5%	
200-5110-51340	Retiree Health Contribution	10,542	501	250	-	2,000	500		-75.0%	
200-5110-51900	Professional Education *	3,715	3,622	-	-	-	-		0.0%	
200-5110-52100	Legal Fees	4,211	19	-	-	-	-		0.0%	

Library Fund - 200

Dept/Account No.	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
200-5110-52200	Electric	34,734	32,128	16,877	36,000	35,900	34,000		-5.3%	
200-5110-52210	Gas	9,170	11,127	6,986	14,800	14,600	13,000		-11.0%	
200-5110-52220	Water	2,955	3,188	1,882	3,300	3,300	3,800		15.2%	
200-5110-52230	Phone	5,389	6,103	3,738	7,500	5,000	7,485		49.7%	
200-5110-52300	Intergovernmental Payments *	24,013	12,370	11,285	17,300	17,742	18,473		4.1%	
200-5110-52900	Cleaning and Pest Control *	24,293	26,538	13,345	26,000	24,400	25,190		3.2%	
200-5110-52910	Software and Technology*	16,989	11,942	9,034	10,000	14,007	11,867		-15.3%	
200-5110-52930	Credit Card Fees	834	1,183	613	-	1,200	1,200		0.0%	
200-5110-52990	Other Service Contracts & Fees *	4,023	-	-	-	-	-		0.0%	
200-5110-53100	Office Supplies	3,221	2,964	1,432	3,100	3,100	3,000		-3.2%	
200-5110-53101	Building Supplies	3,028	3,412	1,546	3,100	3,100	3,100		0.0%	
200-5110-53120	Copy and Print Costs *	648	6,593	3,498	7,500	7,500	7,000		-6.7%	
200-5110-53130	Postage and Mailings	359	324	8	100	200	200		0.0%	
200-5110-53200	Memberships and Subscriptions *	2,155	1,526	541	550	-	-		0.0%	
200-5110-53300	Repairs and Maintenance	3,990	-	-	-	-	-		0.0%	
200-5110-53500	Processing Supplies *	6,700	6,715	4,527	6,000	6,000	6,000		0.0%	
200-5110-53710	Reference Continuations	64	-	-	-	-	350		0.0%	
200-5110-53720	Periodicals *	7,998	10,323	9,412	10,120	8,720	11,007		26.2%	
200-5110-53760	Ebooks and Digital Materials *	7,366	7,463	7,416	8,033	8,033	7,916		-1.5%	
200-5110-54000	Programming *	4,772	5,200	3,898	3,900	3,750	3,750		0.0%	
200-5110-55100	Liability and Property Insurance	5,820	5,928	4,801	6,000	16,224	6,170		-62.0%	
200-5110-55110	Workers Comp/Unemployment	1,397	1,255	616	1,400	1,500	1,113		-25.8%	

2027 Budget - Committee of the Whole

Library Fund - 200

Dept/Account No.	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Adult Materials										
200-5111-53730	Materials	23,682	44,927	20,508	40,500	40,500	46,300		14%	
200-5111-53740	DVDs	7,052	4,884	3,007	7,000	7,500	7,000		-7%	
200-5111-53750	Audiobooks	1,291	1,363	569	1,900	2,000	1,600		-20%	
200-5111-53770	Music	2,550	4,327	2,036	4,000	4,000	4,000		0%	
Children's Materials										
200-5112-53730	Materials	17,578	19,303	9,120	17,500	17,500	19,650		12%	
200-5112-53740	DVDs	1,073	971	359	900	1,000	1,000		0%	
200-5112-53750	Audiobooks and Music	56	-	197	1,000	250	3,200		1180%	
200-5112-53780	Early Learning Center	-	-	-	-	-	1,500		0%	
Teen Materials										
200-5113-53730	Materials	5,492	6,159	3,588	6,000	6,000	6,000		0%	
Total Operating Expenditures		912,747	1,069,700	547,219	1,055,759	1,135,601	1,193,576	-	-100%	
Non-Operating Expenditures										
Non-Operating Expenditures										
200-9000-59100	Transfers to General Fund	170,000	37,000	-	-	-	-	-	0%	
Total Non-Operating Expenditures		170,000	37,000	-	-	-	-	-	0%	
Total General Operations Expenditures		**1,082,747**	**1,106,700**	**547,219**	**1,055,759**	**1,135,601**	**1,193,576**	**-**	**5.1%**	
Net Change in General Operations		**(3,725)**	**30,185**	**480,536**	**79,843**	**(25,199)**	**(7,522)**	**-**	**-70.1%**	

2027 Budget - Committee of the Whole

Library Fund - 200

Dept/Account No.	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Enhanced Operations/Capital										
Revenues										
200-5120-48250	Lange Bequest (GMF) Funding	$ -	$ 81,939	$ -	$ 169,898	$ 169,492	197,898		16.8%	
200-5120-48510	Friends Donations	26,251	43,085	38,476	38,500	41,500	53,950		30.0%	
200-5120-48515	Miscellaneous Donations	917	2,765	173	205	-	-		0.0%	
200-9000-49900	Surplus Applied	-	-	-	-	-	-		0.0%	
200-5120-48610	Book Sales	(110)	(25)	(52)	998	-			0.0%	
Total Enhanced Revenues		**27,058**	**127,764**	**38,596**	**209,601**	**210,992**	**251,848**	**-**	**-100.0%**	
Expenditures										
<u>Greater Milwaukee Foundation</u>										
200-5121-52180	Professional Education	-	7,187	6,129	16,000	17,880	17,880		0.0%	
200-5121-53700	Collection Enhancements	40,747	47,241	50,062	55,411	61,710	63,919		3.6%	
200-5121-54010	Program Enhancements	4,589	7,702	11,936	13,980	12,500	37,317		198.5%	
200-5121-56120	Technology Enhancements	8,948	2,714	479	9,400	32,892	34,632		5.3%	
200-5121-56130	Furniture	356	-	3,120	3,200	3,200	3,200		0.0%	
200-5121-56140	Miscellaneous	-	1,489	1,462	2,975	2,975	12,950		335.3%	
200-5121-56200	Building Improvements (VC)	-	-	-	-	-	-		0.0%	
200-5121-56900	Library Facility Improvements	-	-	-	-	-	-		0.0%	
200-5121-54015	Patron Access Enhancements	-	28,000	-	-	28,000	28,000		0.0%	Reclass to Fines
<u>Friends of Shorewood Library</u>									0.0%	
200-5122-53700	Collection Enhancements	5,587	9,938	4,960	10,500	10,500	15,000		42.9%	
200-5122-53760	Lucky Day	5,435	5,308	3,116	6,000	6,000	6,000		0.0%	
200-5122-53780	Special Intiatives	2,137	12,019	1,718	3,790	3,250	21,500		561.5%	
200-5122-54010	Program Enhancements	5,992	11,926	11,386	21,250	21,250	11,450		-46.1%	

Library Fund - 200

Dept/Account No.	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Other Donations Activities									0.0%	
200-5123-53700	Collection Enhancements	15,038	-	-	-	-	-		0.0%	
200-5123-54010	Program Enhancements	62	933	390	-	-	-		0.0%	
200-5123-54120	Other items	509	195	179	-	-	-		0.0%	
Total Enhanced Expenditures		**89,400**	**134,651**	**94,937**	**142,506**	**200,157**	**251,848**	**-**	**25.8%**	
Net Change in Enhanced Operations		**(62,342)**	**(6,888)**	**(56,340)**	**67,095**	**10,835**	**-**	**-**	**0.0%**	
Total Revenue		**1,106,080**	**1,264,648**	**1,066,352**	**1,345,203**	**1,321,394**	**1,437,902**	**-**	**8.8%**	
Total Expenditures		**1,172,148**	**1,241,351**	**642,156**	**1,198,265**	**1,335,758**	**1,445,424**	**-**	**8.2%**	
Net Change in Fund Balance		**(66,068)**	**23,297**	**424,196**	**146,938**	**(14,364)**	**(7,522)**	**-**	**-47.6%**	
Beginning Fund Balance		141,137	75,069	98,366	75,069	98,366	222,007	84,002		
Less: Budgeted Surplus Applied		-		-	-	-	-	-		
Ending Fund Balance		$ 75,069	$ 98,366	$ 522,562	$ 222,007	$ 84,002	$ 214,485	$ 84,002		
Fund Balance Consists of:										
RESTRICTED - Enhanced Operations		100,302	93,414	37,074	104,169	104,249	104,169	104,169		
UNRESTRICTED - General Library		(25,233)	4,952	485,488	117,838	(20,247)	110,316	117,838		
Total Fund Balance		$ 75,069	$ 98,366	$ 522,562	$ 222,007	$ 84,002	$ 214,485	$ 222,007		

2027 Budget - Committee of the Whole

Senior Services Fund - 210

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Administration Activities											
Revenues											
210-4600-41110	Property Taxes	$ 119,235	$ 121,584	$ 128,879	$ 128,879	$ 128,879	$ 128,879	$ 132,000		2.4%	
210-4600-48515	Programming Grants	500	1,425	160	-	-	1,100	20,000		1718.2%	
210-9000-49900	Benjamin Fund Grant	-	39,075	20,462	-	14,397	22,483	16,152		-28.2%	
Total Administration Revenues		119,735	162,084	149,501	128,879	143,276	152,462	168,152	-	10.3%	
Expenditures											
210-4600-51100	Salaries and Wages	84,363	82,228	89,811	43,510	87,021	87,654	95,352		8.8%	
210-4600-51300	Health Insurance	30,566	30,669	31,049	15,731	31,461	32,905	29,034		-11.8%	
210-4600-51305	Dental & other benefits	1,524	1,677	1,514	850	1,700	1,341	2,182		62.7%	
210-4600-51310	Social Security and Medicare	5,709	5,705	6,183	2,988	5,977	6,706	7,296		8.8%	
210-4600-51315	Wisconsin Retirement System	5,739	5,675	6,262	3,133	6,265	6,312	6,913		9.5%	
210-4600-54140	Shorewood Connects *	6,122	5,705	5,775	3,000	5,775	5,775	5,775		0.0%	
210-4600-54900	Other Programming	457	1,648	500	-	-	1,025	20,000		1851.2%	
210-4600-55100	Liability & Property Insurance	2,996	973	991	802	1,036	2,704	1,059		-60.8%	
210-4600-55110	Workers Comp / Unemp.	180	202	182	89	219	219	1,956		794.5%	
Total Administration Expenditures		137,657	134,482	142,266	70,103	139,454	144,641	169,566	-	17.2%	
Net Change Administration		(17,922)	27,602	7,235	58,776	3,822	7,821	(1,414)	-	-118.1%	

2027 Budget - Committee of the Whole

Senior Services Fund - 210

Account Number	Account Name	2023 Projected	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Programming Activities											
Revenues											
210-4650-46600	Senior Programming Fees	9,250	16,771	15,088	9,232	12,500	13,000	15,000		15.4%	
210-4650-48500	Participant Donations	606	250	1,584	90	500	500	500		0.0%	
210-4650-48520	Benjamin Fund Contributions	54,479	12,864	46,047	-	52,281	63,510	76,227		20.0%	
Total Programming Revenues		64,335	29,885	62,719	9,322	65,281	77,010	91,727	-	-100.0%	
Expenditures											
210-4650-51900	Professional Education *	504	981	233	129	900	2,000	1,400		-30.0%	
210-4650-52100	Professional Fees *	11,888	14,285	17,805	8,510	16,070	20,130	22,980		14.2%	
210-4650-52180	Consultants *	8,122	6,755	7,375	3,000	8,175	10,775	8,175		-24.1%	
210-4650-52990	Food & Beverages	16,363	19,649	21,760	10,812	20,594	23,960	30,000		25.2%	
210-4650-53100	Office Supplies	209	568	192	413	120	420	650		54.8%	
210-4650-53120	Printing Costs *	919	1,281	1,540	790	2,180	2,180	1,720		-21.1%	
210-4650-53130	Postage Costs	735	801	776	408	707	1,000	1,000		0.0%	
210-4650-53200	Memberships & Subscriptions *	435	420	490	465	565	565	620		9.7%	
210-4650-53500	Dept/Program Supplies *	3,186	4,627	4,600	1,125	4,482	4,460	5,350		20.0%	
210-4650-54000	SRC Programming *	3,143	4,648	2,742	888	3,100	5,320	3,480		-34.6%	
210-4650-54010	Programming Support *	2,500	5,000	5,000	-	5,000	5,000	5,000		0.0%	
210-4650-56130	Equipment / Furniture *	296	-	203	1,388	25,000	1,200	11,352		846.0%	
Total Programming Expenditures		48,300	59,015	62,715	27,928	86,893	77,010	91,727	-	19.1%	
Net Change Programming		16,036	(29,130)	4	(18,606)	(21,612)	-	-	-	0.0%	
Total Revenue		184,070	191,969	212,220	138,201	208,557	229,472	259,879	-	13.3%	
Total Expenditures		185,957	193,497	204,981	98,031	226,347	221,651	261,293	-	17.9%	
Net Change in Fund Balance		(1,886)	(1,529)	7,239	40,170	(17,790)	7,821	(1,414)	-	-118.1%	
Beginning Fund Balance		54,494	52,608	51,079	58,318	58,318	58,318	40,528	40,528		
Less: Surplus Applied		-	-		-	-	-	-	-		
Ending Fund Balance		$ 52,608	$ 51,079	$ 58,318	$ 98,488	$ 40,528	$ 66,140	$ 39,114	$ 40,528		

2027 Budget - Committee of the Whole

Shorewood Today Fund - 230

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
230-1910-46120	Advertising Fees	77,975	70,310	66,610	79,000	79,000	85,425	85,425	8.1%	
230-1910-47300	Charges for Service - School	5,690	6,006	6,330	6,330	6,140	8,000	8,000	30.3%	
230-1910-47320	Charges for Service - BID	5,690	6,006	6,330	6,330	6,140	8,000	8,000	30.3%	
230-1910-47340	Charges for Service - SHWD Foundation	5,690	6,006	6,330	6,330	6,140	8,000	8,000	30.3%	
230-1910-47350	Charges for Service - CDA	5,690	6,006	6,330	6,330	6,140	8,000	8,000	30.3%	
230-1910-47360	Charges for Service - Village	5,500	6,006	6,330	6,330	6,140	8,000	8,000	30.3%	
Total Revenue		106,235	100,340	98,260	110,650	109,700	125,425	125,425	14.3%	
Expenditures										
230-1910-52100	Professional Fees	56,500	58,105	29,855	59,500	59,500	70,925	70,925	19.2%	
230-1910-53120	Copy & Print Costs	33,275	33,357	17,725	38,200	38,200	36,000	36,000	-5.8%	
230-1910-53130	Postage/Mailings	11,978	12,060	6,433	12,000	12,000	18,500	18,500	54.2%	
Total Expenditures		101,753	103,523	54,012	109,700	109,700	125,425	125,425	14.3%	
Net Change in Fund Balance		4,482	(3,183)	44,248	950	-	-	-	0.0%	
Beginning Fund Balance		3,805	8,287	5,104	5,104	5,104	5,104	5,104		
Less: Surplus Applied		-		-	-	-	-	-		
Ending Fund Balance		$ 8,287	$ 5,104	$ 49,352	$ 6,054	$ 5,104	$ 5,104	$ 5,104		

2027 Budget - Committee of the Whole

Debt Service Fund - 300

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues											
300-8000-41110	Property Taxes	$ 2,069,525	$ 2,276,478	$ 2,547,845	$ 2,620,762	$ 2,620,761	$ 2,620,762	$ 2,590,762		-1.1%	
300-9000-49401	Transfers from TID No. 1	-	-	-	-	-	-	-		0.0%	
300-9000-49403	Transfers from TID No. 3	343,946	45,478	-	-	-	-	-		0.0%	
300-9000-49404	Transfers from TID No. 4	543,338	543,713	553,838	70,825	556,650	556,650	554,013		-0.5%	
300-9000-49405	Transfers from TID No. 5	444,145	442,125	459,425	75,288	500,575	500,575	514,725		2.8%	
300-9000-49100	General Fund Transfers	197,117	396,130	700,000	-	700,000	700,000	934,000		33.4%	
Total Revenue		3,598,071	3,703,924	4,261,108	2,766,875	4,377,986	4,377,987	4,593,500	-	-100.0%	
Expenditures											
300-8000-58100	Principal	2,704,067	2,661,223	2,780,250	1,317,728	3,008,727	3,041,219	2,858,268		-6.0%	
300-8000-58200	Interest	927,078	1,111,623	1,145,399	569,999	1,200,602	1,276,768	1,217,776		-4.6%	
300-8000-58900	Other Finance Charges	1,950	1,950	32,861	4,950	8,000	60,000	60,000		0.0%	
Total Expenditures		3,633,095	3,774,796	3,958,510	1,892,677	4,217,329	4,377,987	4,136,044	-	-100.0%	
Net Change in Fund Balance		(35,024)	(70,872)	302,598	874,197	160,657	-	457,456	-	0.0%	
Beginning Fund Balance		35,024	(0)	(70,872)	231,726	231,726	231,726	392,383	392,383		
Additional Transfer of Resources for Deficit		-			-	-	-		-		
Ending Fund Balance		(0)	(70,872)	231,726	1,105,923	$ 392,383	$ 231,726	$ 849,839	$ 392,383		

Village of Shorewood
2027 Budget - Committee of the Whole

General Capital Projects Fund - 400

Dept	Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues											
Capital Related	400-5700-41110	Property Taxes	$ 627,000	$ 664,620	$ 665,000	$ 665,000	$ 665,000	$ 685,000		3.0%	
Capital Related	400-5700-42000	Special Assmts	-	-	-	-	-	-		0.0%	
Capital Related	400-5700-43530	State Transportation Aids	-	-	-	-	-	-		0.0%	
Capital Related	400-5700-43590	Other Grants / Contributions	126,840	174,881	5,837	5,837	-	-		0.0%	
Capital Related	400-5700-43730	Local Sanitation Aids	190,897	-	-	-	-	-		0.0%	
Capital Related	400-5700-43735	Lead Services Grant	-	-	-	-	-	-		0.0%	
Capital Related	400-5700-48515.26-04	Program Grant - Benjamin Project	-	-	35,285	38,285	-			0.0%	
Capital Related	400-5700-48900	Misc. / One-Time Revenues	2,095	-	-	-	-	-		0.0%	
Other Financing Sources/Uses	400-9000-49700	Property Sales	58,585	16,307	1,503	-	-	-		0.0%	
Other Financing Sources/Uses	400-9000-49800	Proceeds of Long-Term Debt	3,005,000	5,020,936	-	-	4,290,000	3,653,510		-14.8%	Depends on Timing of Projects
Other Financing Sources/Uses	400-9000-49810	Premiums on Long-Term Debt	153,353	375,824	-	-	-	-		0.0%	
Other Financing Sources/Uses	400-9000-49100	Trans from GF (Vehicle Registration Fee)	-	234,000	-	234,000	234,000	234,000		0.0%	Used only to finance Road infrastructure
Other Financing Sources/Uses	400-9000-49401	Transfers from TIF #5	-	-	-	-	4,099,000	-		-100.0%	
Other Financing Sources/Uses	400-9000-49900	Surplus Applied	-	-	-	-	-	-		0.0%	
Total Revenue			**4,163,769**	**6,486,568**	**707,625**	**943,122**	9,288,000	**4,572,510**	**-**	**-100.0%**	
Expenditures											
General Government											
Board	400-1100-56360	Village Wide Initiatives	$ 23,981	$ 55,186	$ 33,455	$ 60,000	$ 65,000	$ 90,000		38.5%	
Manager	400-1410-56120	Technology / IT systems	17,525	-	63,584	63,584	59,000	123,400		109.2%	
Total General Government			**41,505**	**55,186**	**100,567**	**123,584**	**124,000**	**213,400**	**-**	**-100.0%**	
Public Safety											
Police	400-2100-56130	Police Equipment / Furniture	$ -	$ 9,799	$ -	$ -	$ 8,900	$ 273,000		2967.4%	
Police	400-2100-56400	Vehicles	171,581	-	50,232	90,000	90,000	80,000		-11.1%	
Total Public Safety			**171,581**	**9,799**	**50,232**	**90,000**	**98,900**	**353,000**	**-**	**-100.0%**	

2027 Budget - Committee of the Whole

General Capital Projects Fund - 400

Dept	Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Public Works											
Public Works Admin.	400-3100-56130	DPW Equipment / Furniture	-	-	17,236	18,000	13,000	83,000		538.5%	
Public Works Admin.	400-3100-56400	Vehicles	414,428	-	240,403	360,000	360,000	840,000		133.3%	
Bldg Maint - Village Hall	400-3210-56200	Building Improvements	-	-	48,082	320,000	350,000	25,000		-92.9%	
Bldg Maint - Police	400-3220-56200	Building Improvements	5,044	-	4,415	4,500	-	10,000		0.0%	
Bldg Maint - Public Works	400-3230-56200	Building Improvements	-	-	-	-	32,000	35,000		9.4%	Maintenance. Not on Capital List
Bldg Maint - Village Center	400-3240-56200	Building Improvements	-	298,284	-	-	-	-		0.0%	
Street and Alley	400-3410-56310	Regular Maintenance	-	1,246	-	-	-	-		0.0%	
DPW	400-3100-56320.25-07	DPW BUILDING	-	57,495	112,691	125,000	1,000,000	-		-100.0%	
Street and Alley		**Large Construction Projects**	**2,995,747**	**3,134,594**	**489,492**	**1,865,947**	**6,999,000**	2,862,510	-	**-100.0%**	
Sidewalks	400-3470-56310	Regular Maintenance	-	-	-	-	40,000	200,000	200,000	400.0%	
Parks / Forestry	400-3620-56500	Land Improvements / EAB/ Sidwalks	74,764	40,950	-	40,000	40,000	53,000	53,000	32.5%	
Parks / Forestry	400-3620-56320.26-01	Atwater Bluff Vegetation Restoration	-	39,386	10,872	-	-	-	-	0.0%	
Parks / Forestry	400-3620-56140	Equipment	-	-	-	-	-	-			
Total Public Works			**3,489,983**	**3,571,955**	**923,192**	**2,733,447**	**8,834,000**	**4,108,510**	**253,000**	**761.7%**	
Other Capital Related	400-3650-56370	Other - ARPA funding	126,839	97,238	(20)	-	-	-	-	0.0%	
Other Capital Related	400-5700-56900	Other - Affordable Housing	-	80	11,279	-	-	-	-	0.0%	
Debt Service	400-8000-58300	Debt Issuance Costs	55,452	87,777	-	-	-	-	-	0.0%	
CONTINGENCY/RESERVE	400-1510-56900	Capital project savings and emergenc	-	-	-	-	100,000	100,000	100,000	0.0%	
Total Other Captial Expenditures			**182,291**	**185,095**	**11,259**	**-**	100,000	**100,000**	**100,000**		
	Total Expenditures		**3,885,359**	**3,822,035**	**1,085,250**	**2,947,031**	9,156,900	**4,774,910**	**353,000**	**-96.1%**	
	Net Change in Fund Balance		278,410	2,664,533	(377,625)	(2,003,909)	131,100	(202,400)	(353,000)		
	Beginning Fund Balance		3,435,332	3,713,742	6,378,276	3,713,742	3,713,742	1,709,833	3,844,842		
	Surplus Applied		-		-		-	-	-		
	Ending Fund Balance		**$ 3,713,742**	**$ 6,378,276**	**$ 6,000,651**	**$ 1,709,833**	$ 3,844,842	**$ 1,507,433**	**$ 3,491,842**		
	Restricted Fund Balances										
	TIF - Affordable Housing			2,012,815		2,012,815		2,012,815			
	Total Restricted Fund Balance			**2,012,815**		**2,012,815**		**2,012,815**			
	Fund Balance Assigned for future purposes:										
	Restricted For Road Funds			234,000		468,000		234,000			
	Village Center A/C			298,000		-		-			
	SEASCI Phase 2			168,000		-		-			
	2025 Unspent Bond Proceeds (to be used in 2026/2027 for Streetlights			1,751,000		-		1,751,000			
	Total Assigned Fund Balance			**2,451,000**		**468,000**		**1,985,000**			
	Remaining Unassigned Fund Balance			**1,914,461**		**(770,982)**		**(2,490,382)**			

Village of Shorewood
2027 Budget - Committee of the Whole
General Capital Projects Fund - 400
2026 Project Listing and Funding Summary

Dept	Account Number	Priority Rating	Account Name / Project Name	Tax Levy	State Aids	Grants and Other	Bond Proceeds / Reserves	Capital Project Reserves	Funding Source Summary	2027 Total Budget Request	2026 Approved Budget	Note
		Priority Ratings: 1 = Strong priority need, 2 = Needed but could be deferred, 3 = Identified improvements, R = Required, B = Bonded										
Board	400-1100-56360		**Village Wide Initiatives**									
			Safe Streets	60,000	-	-	-	-	Tax Levy	60,000		
			River Park Master Plan Initiative	30,000					Tax Levy	30,000		
			Total Village wide	**90,000**	**-**	**-**	**-**	**-**	**-**	**90,000**	**-**	
Manager	400-1410-56120		**Village Manager/ Other Technology**									
			BS&A Cloud Implementation	70,900					Tax Levy	70,900		
			Ballot Tabulator - DS300	45,000					Tax Levy	45,000		
			Ring Centeral Phones	7,500					Tax Levy	7,500		
			Total Village Manager/ Other Technology	**123,400**	**-**	**-**	**-**	**-**		**123,400**	**-**	
Police	400-2100-56130		**Police Equipment/Furniture**									
			Modular Barrier System	273,000	-	-	-	-	Tax Levy	273,000		
			Total Police Equipment/Furniture	**273,000**	**-**	**-**	**-**	**-**	**-**	**273,000**	**-**	
Police	400-2100-56400		**Police Vehicles**									
		1	Squad 903-20	80,000					Tax Levy	80,000		
			Total Police Vehicles	**80,000**	-	-	-	-		80,000	-	
Public Work	400-3100-56130		**DPW Equipment**									
		1	Tire changer and wheel balancer	50,000					Tax Levy	50,000		
			Electrical locator Street lights	8,000					Tax Levy	8,000		
			John Deere Gator #400	25,000					Tax Levy	25,000		
			Total DPW Equipment	**83,000**	**-**	**-**	**-**	**-**	**-**	83,000	-	
Public Work	400-3100-56400		**DPW Vehicles**									
			Auto Loader Garbage Truck				420,000		Bonds	420,000		
			Auto Loader Garbage Truck				420,000		Bonds	420,000		
			Total DPW Vehicles	**-**	**-**	**-**	**840,000**	**-**	**-**	**840,000**	-	

Village of Shorewood
2027 Budget - Committee of the Whole
General Capital Projects Fund - 400
2026 Project Listing and Funding Summary

Dept	Account Number	Priority Rating	Account Name / Project Name	Tax Levy	State Aids	Grants and Other	Bond Proceeds / Reserves	Capital Project Reserves	Funding Source Summary	2027 Total Budget Request	2026 Approved Budget	Note
Village Hall	400-3210-56200		**Building Improvements**									
		1			-	-		-	Tax Levy	-		
			Total Village Hall	-	-	-	-	-	-	-	-	
Police Facili	400-3220-56200		**Building Improvements**									
		2	PD Stairs	10,000	-	-	-	-	Tax Levy	10,000		
			Total Police Facilities	10,000	-	-	-	-	-	10,000	-	
Public Work	400-3230-56200		**Building Improvements**									
		1	Tuckpointing/Masonry - All Village Bldings	25,000	-	-	-	-	Tax Levy	25,000		
			Total DPW Facilities	**25,000**	**-**	**-**	**-**	**-**	**-**	25,000	-	
Street and A	400-3410-56310		**Regular Maintenance**									
		1	Sidewalk Progarms				200,000	-	Bonds	200,000		
			Total Maintenance	-	-	-	200,000	-	-	200,000	-	
Street and A	400-3410-56320		**Large Construction projects**									
		1	Streetlight Phase 3 Construction			234,000	2,613,510		Bonds/Wheel Tax	2,847,510		
		1	WisDOT 2033 Capitol Drive project (design)	15,000					Tax Levy	15,000		
		1								-	-	
			Total large construction projects	**15,000**	**-**	**234,000**	**2,613,510**	**-**	**-**	2,862,510	-	
Parks / Fore	400-3620-56500		**Land Improvements**									
		1	Park Trash Cans	13,000	-	-	-	-	Tax Levy	13,000		
			EAB Program	40,000	-	-	-	-	Tax Levy	40,000		
			Total Land Improvements	**53,000**	-	-	-	-	-	53,000	-	
Other	400-1510-56900		**Other Capital Items**									
			Capital proj savings & emergency reserve	100,000	-	-	-		Tax Levy	100,000		
			Total Other Capital	**100,000**	-	-	-	-		100,000	-	
			Total	**$ 852,400**	**$ -**	**$ 234,000**	**$ 3,653,510**	**$ -**		**$ 4,739,910**	$ -	

2027 Budget - Committee of the Whole

TID No. 3 Fund - 430

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues											
430-6600-41120	TID Increment	$ 751,539	$ 1,176,492	$ 1,199,077	$ 1,036,464	$ 1,036,464	$ 965,000	$ 1,067,600		10.6%	
430-6600-41125	Shortfall Payments	-	-	-	-	-	-	-		0.0%	
430-6600-43430	Exempt Computer / PPT Aid	2,943	2,943	34,565	33,533	33,353	2,000	31,580		1479.0%	
430-6600-46900	Other Charges for Service	21,200	21,600	20,058	-	22,400	21,000	23,000		9.5%	
430-6600-48100	Interest Income	54,136	81,953	91,128	62,595	100,000	30,000	50,000		66.7%	
Total Revenue		829,818	1,282,987	1,344,828	1,132,591	1,192,216	1,018,000	1,172,180	-	-100.0%	
Expenditures											
430-6600-52130	Professional Fees Financial	1,200	1,158		624	1,200	1,350	1,200		-11.1%	
430-6600-53900	Admin. / Misc.	4,785	3,671		150	300	3,100	3,100		0.0%	
TID General Activities										0.0%	
430-6650-54610	Developer Subsidies	311,960	639,209		-	713,964	690,000	750,000		8.7%	Sherman Paygo
430-6650-56360	Streetscape (Lights,Signs,Benches	-	-		-	-	-	-		0.0%	
430-6650-56500	Land Improvements	10,100	12,751		-	10,500	10,300	10,500		1.9%	Bluff
430-8000-58900	Other Finance Charges									0.0%	
430-9000-59300	Transfers to Debt Service	343,946	45,478		-	-	-	-		0.0%	
Total Expenditures		671,991	702,267		774	725,964	704,750	764,800	-	-100.0%	
Net Change in Fund Balance		157,826	580,720		1,131,817	466,252	313,250	407,380	-		
Beginning Fund Balance		1,077,854	1,235,680		1,816,400	1,235,680	1,816,400	1,701,932	1,701,932		
Ending Fund Balance		$ 1,235,680	$ 1,816,400		$ 2,948,218	$ 1,701,932	$ 2,129,650	$ 2,109,312	$ 1,701,932		

2027 Budget - Committee of the Whole

TID No. 4 Fund - 440

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	% Chg Projected to '23	Favorable/ (Unfvorable) 6/30/2026 Vs Budget	6/30/2026 YTD % of Budget	Projected as a % of Budget	Notes
Revenues															
440-6600-41120	TID Increment	$ 474,717	$ 473,613	$ 1,199,077	$ 479,098	$ 479,098	$ 485,000	$ 494,000	494,000	1.9%	3%	$ (5,902)	99%	99%	
440-6600-43430	Exempt Computer / PPT Aid	198	198		5,736	5,736	200	5,402	5,402	2601.0%	-6%	5,536	2868%	2868%	
440-6600-48100	Interest Income	63,371	94,885	696,896	47,176	-	10,000	-	-	-100.0%	0%	37,176	472%	0%	
440-6600-48110	Interest on Loans/Advances	85,188	82,188		37,925	-	86,000	-	-	-100.0%	0%	(48,075)	44%	0%	
440-6600-48120	Loan Principle Payment	105,000	105,000	105,000	-	-	-	-	-	0.0%		-			
Total Revenue		728,473	650,884	1,895,973	569,935	484,834	581,200	499,402	499,402	-14.1%	3%	(11,265)	98%	83%	
Expenditures															
TID Administration															
440-6600-52130	Professional Fees Financial	1,200	1,158	201,533	623	1,200	1,200	1,200	1,200	0.0%	0%	577	52%	100%	
440-6600-53900	Admin. / Misc.	2,506	3,062		150	2,820	1,550	2,820	2,820	81.9%	0%	1,400	10%	182%	
440-6600-52920	Surveys/Studies & Plans								-	0.0%	0%	-	0%	0%	
440-6600-53140	Communications/Publications	-	-	2,496	-	-	-	-	-	0.0%	0%	-	0%	0%	
TID Projects									-	0.0%		-			
440-6650-52120	Professional Fees Legal	-	-	104,246	-	-	-	-	-	0.0%	0%	-	0%	0%	
440-6650-52160	Professional Fees Specific Dev.	-	-	-	-	-	-	-	-	0.0%	0%	-	0%	0%	
440-6650-54610	Developer Subsidies	-	-	578,127	-	-	-	-	-	0.0%	0%	-	0%	0%	
440-9000-59300	Transfers to Debt Service	543,338	543,713	700,000	70,825	566,650	566,650	554,013	554,013	-2.2%	-2%	495,825	12%	100%	
Total Expenditures		547,043	547,933	1,586,402	71,598	570,670	569,400	558,033	558,033	-2.0%	-2%	497,802	13%	100%	
Net Change in Fund Balance		181,430	102,951	309,571	498,337	(85,836)	11,800	(58,631)	(58,631)						
Beginning Fund Balance		1,422,386	1,603,816	1,706,767	1,603,816	1,603,816	2,102,153	1,517,980	1,517,980						
Ending Fund Balance		$ 1,603,816	$ 1,706,767	$ 2,016,338	$ 2,102,153	$ 1,517,980	$ 2,113,953	$ 1,459,349	$ 1,459,349						

2027 Budget - Committee of the Whole

TID No. 5 Fund - 450

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues											
450-6600-41120	TID Increment	$ 1,492,644	$ 1,563,317	$ 1,257,636	$ 1,266,850	$ 1,266,850	$ 1,475,000	$ 1,304,000		-11.6%	
450-6600-41125	Shortfall Payments									0.0%	
			-	-						0.0%	
450-6600-43430	Exempt Computer / PPT Aid	1,893	1,893	68,741	66,916	66,916	2,000	63,019		3051.0%	
450-6600-48100	Interest Income	224,622	361,281	429,501	196,657	250,000	30,000	200,000		566.7%	
450-6600-48900	Miscellanous Revenue	-	-	-	-	-	-	-		0.0%	
Total Revenue		1,719,159	1,926,491	1,755,878	1,530,424	1,583,766	1,507,000	1,567,019	-	-100.0%	
Expenditures											
TID Administration											
450-6600-51100	Salaries and Wages						-	-	-	0.0%	
450-6600-51300	Health Insurance						-	-	-	0.0%	
450-6600-51305	Dental & Other benefits						-	-	-	0.0%	
450-6600-51310	Social Security and Medicare						-	-	-	0.0%	
450-6600-51315	Wisconsin Retirement System						-	-	-	0.0%	
450-6600-52130	Professional Fees Financial	1,200	1,158	1,200	623	1,200	1,150	1,200		4.3%	
450-6600-53900	Admin. / Misc.	4,785	7,971	6,911	150	-	1,600	-		-100.0%	
TID General Activities										0.0%	
450-6600-52100	Professional Fees									0.0%	
450-6600-52920	Surveys/Studies & Plans									0.0%	
450-6600-53140	Communications/Publications									0.0%	
TID Projects										0.0%	
450-6650-52110	Professional Fees - Engineering	66,290	8,332	27,264	472,313	500,000	30,000	25,000		-16.7%	
450-6650-52120	Professional Fees Legal	-	-	-	-	-	50,000	25,000		-50.0%	
450-6650-56360	Streetscape (Lights,Signs,Benches)	-	-	-	-	-	27,000	27,000		0.0%	
450-6650-56320.26-I	Oakland North	-	-	-	1,285,432	5,490,000	-	-		0.0%	
450-9000-59300	Transfers to Debt Service	444,145	442,125	459,425	75,288	510,575	510,575	514,725		0.8%	
Total Expenditures		516,420	459,586	494,800	1,833,805	6,501,775	620,325	592,925	-	(1)	
Net Change in Fund Balance		1,202,739	1,466,905	1,261,078	(303,381)	(4,918,009)	886,675	974,094	-		
Beginning Fund Balance		5,216,431	6,419,170	7,886,075	9,147,153	6,419,170	5,216,431	1,501,161	1,501,161		
Ending Fund Balance		$ 6,419,170	$ 7,886,075	$ 9,147,153	$ 8,843,771	$ 1,501,161	$ 6,103,106	$ 2,475,255	$ 1,501,161		

2027 Budget - Committee of the Whole

Parking Utility - 600

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
600-3900-46300	Village Hall Lot	$ 18,503	$ 16,034	$ 7,913	$ 15,000	$ 16,204	$ 15,000		-7.4%	
600-3900-46301	Oakland - North Lot (24hr)	28,276	27,007	14,571	27,000	27,501	27,000		-1.8%	
600-3900-46302	River Park Lot (24hr)	17,085	18,933	8,460	15,000	15,000	15,000		0.0%	
600-3900-46303	Menlo Blvd Lot (24hr)	11,003	7,809	4,131	8,600	8,688	8,600		-1.0%	
600-3900-46304	Hubbard Park Lot	1,739	1,728	567	1,600	1,643	1,600		-2.6%	
600-3900-46321	Metro Market Lot	840	1,360	765	2,000	1,030	2,000		94.2%	
600-3900-46339	Lighthorse Lot (24hr)	7,273	6,941	2,701	5,686	7,271	5,700		-21.6%	
600-3900-48100	Interest Income	22,574	25,782	12,177	20,000	13,106	20,000		52.6%	
600-3900-48110	Loan Interest Income	1,370	690	-	690	2,060	700		-66.0%	
600-3900-48900	Miscellanous Revenue	76	52	61	100	50	50		0.0%	
600-3900-46401	Convenience Fee (CC Charges)	-	-	-	-	-	-		0.0%	
600-3900-49900	Surplus Applied	-	-	-	-	-	-		0.0%	
Total Revenue		108,737	106,336	51,346	95,676	92,553	95,650	-	3.3%	

2027 Budget - Committee of the Whole

Parking Utility - 600

Account Number	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Expenditures										
600-3900-51100	Salaries and Wages	$ 4,995	$ 4,679	$ 2,255	$ 9,000	$ 9,000	$ 22,680		152.0%	
600-3900-51300	Health Insurance	456	1,120	560	1,200	1,200	9,395		682.9%	
600-3900-51305	Dental & Other benefits	33	51	25	51	129	238		84.7%	
600-3900-51310	Social Security and Medicare	365	345	166	332	842	1,761		109.1%	
600-3900-51315	Wisconsin Retirement System	295	325	162	325	759	1,563		105.9%	
600-3900-52130	Professional Fees Financial	-	-	-	-	-	-		0.0%	
600-3900-52140	Professional Fees Technology	-	-	-	-	-	-		0.0%	
600-3900-52930	Credit Card Fees	3,797	4,462	1,789	2,500	4,441	-		-100.0%	
600-3900-52990	Other Service Contract Fees	4,775	4,775	4,917	5,000	5,000	5,000		0.0%	
600-3900-54310	Closed Lots								0.0%	
600-3900-54321	Metro Market Lot	444	612	216	500	500	500		0.0%	
600-3900-54339	Lighthorse Lot	3,825	3,875	1,475	3,600	3,600	3,600		0.0%	
600-3900-54700	Payments In Lieu Of Taxes	20,938	19,000	-	19,000	19,000	19,000		0.0%	
600-3900-54710	Depreciation	5,500	11,000	-	-	5,500	-		-100.0%	
600-3900-55100	Liability & Property Insurance	495	504	405	513	400	525		31.3%	
600-3900-55110	Workers Comp	18	17	8	16	60	181		202.2%	
600-3900-56310	Parking Lot maint / repairs	-	-	-	10,000	30,000	30,000		0.0%	
600-3900-57410	Administrative Charges	4,880	5,151	-	5,000	3,900	5,100		30.8%	
600-3900-57440	Plowing/Salting	5,230	6,249	-	7,500	7,480	7,500		0.3%	
600-3900-57450	Police Administration	-	-	-	10,000	10,000	10,000		0.0%	
600-8000-58200	Interest	610	(1,754)	-	1,000	2,300	1,000		-56.5%	
600-9000-59100	Transfers to General Fund	-	-	-	-	47,000	-		-100.0%	
Total Expenses		56,656	60,410	11,979	75,537	151,111	118,042	-	-21.9%	
Net Change in Equity		52,081	45,926	39,366	20,139	(58,558)	(22,392)	-		
Beginning Net Position		727,646	779,727	825,653	825,653	825,653	845,792	845,792		
Less: Surplus Applied				-	-	-	-	-		
Ending Net Position		$ 779,727	$ 825,653	$ 865,019	$ 845,792	$ 767,095	$ 823,399	$ 845,792		

2027 Budget - Committee of the Whole

Water Utility - 610

Dept/Account No	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues										
610-3710-46450	Charges - Residential	$ 1,160,424	$ 1,124,150	$ 393,321	$ 1,241,000	$ 1,443,060	$ 1,708,045		18.4%	y/Volume/ Budget Applied Ttl Rate Increase t
610-3710-46451	Charges - Commercial	131,976	123,947	45,549	135,000	158,024	138,593		-12.3%	
610-3710-46452	Charges - Public Authority	47,680	43,836	9,424	45,000	58,070	46,682		-19.6%	
610-3710-46453	Charges - Multi Family	454,730	432,909	159,990	455,000	650,000	442,126		-32.0%	
610-3710-46456	Public Fire Protection	425,139	425,362	159,958	550,000	587,600	613,379		4.4%	
610-3710-46457	Private Fire Protection	40,493	40,493	15,246	40,800	40,898	40,800		-0.2%	
610-3710-47425	Joint Meter Charges to Sewer	99,330	104,839	-	33,330	33,330	33,330		0.0%	
610-3710-48100	Interest Income	158,918	191,408	43,307	45,000	10,000	45,000		350.0%	
610-3710-48300	Late Payment Penalty	25,349	21,612	6,438	14,000	20,000	20,000		0.0%	
610-3710-48900	Miscellanous Revenue	1,365	1,079	830	1,160	1,000	1,000		0.0%	
Total Revenue		$ 2,545,404	$ 2,509,635	$ 920,982	$ 2,560,290	$ 3,001,981	$ 3,088,954	$ -	-100.0%	

2027 Budget - Committee of the Whole

Water Utility - 610

Dept/Account No	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Expenditures										
Water Administration										
610-3710-51100	Salaries and Wages	$ 122,780	$ 167,775	$ 68,818	$ 137,637	$ 125,182	$ 173,864		38.9%	
610-3710-51200	Overtime Wages	674	882	3,840	7,680	-	-		0.0%	
610-3710-51300	Health Insurance	32,310	36,288	20,755	41,510	20,961	30,794		46.9%	
610-3710-51305	Dental & Other benefits	1,193	1,402	959	1,919	2,793	1,402		-49.8%	
610-3710-51310	Social Security and Medicare	8,876	12,477	6,508	13,016	9,576	13,301		38.9%	
610-3710-51315	Wisconsin Retirement System	(179)	22,508	7,815	15,630	9,013	12,605		39.8%	
610-3710-51330	Uniform Expense	1,275	989	321	1,275	1,379	1,275		-7.5%	
610-3710-51340	Retiree Health Contribution	10,675	10,355	167	416	-	-		0.0%	
610-3710-51355	Other Benefits	(9,321)	(1,954)	-	-	1,149	1,149		0.0%	
610-3710-51900	Professional Education	2,834	3,196	2,393	4,000	4,000	6,000		50.0%	
610-3710-52100	Professional Fees	28,616	29,930	83,366	90,000	34,500	85,000		146.4%	City Water, Strand, Arcadis
610-3710-52130	Professional Fees Financial	2,089	1,510	1,082	2,160	3,004	-		-100.0%	
610-3710-52140	Professional Fees Technology	10,101	5,580	2,549	6,000	5,803	6,200		6.8%	
610-3710-52230	Phone and Internet	4,562	4,379	2,145	5,000	4,967	5,300		6.7%	
610-3710-52300	Other Intergov'tal pymts	563,685	638,256	302,736	700,000	728,725	707,500		-2.9%	
610-3710-52910	Software Purch/Maint	19,902	14,233	6,618	14,982	14,982	14,982		0.0%	
610-3710-52930	Credit Card Fees	25,795	29,543	14,496	29,000	23,813	29,000		21.8%	
610-3710-53100	Office Supplies	1,056	1,447	834	2,000	2,470	2,080		-15.8%	
610-3710-53120	Copy / Printing Costs	704	762	420	3,245	3,245	3,375		4.0%	
610-3710-53200	Memberships & Subscriptions	1,045	1,100	1,306	1,306	1,325	1,325		0.0%	
610-3710-54150	Safety Expenses	4,048	5,331	2,721	4,250	4,250	6,000		41.2%	
610-3710-54700	Payments In Lieu Of Taxes	195,000	230,423	-	240,336	240,336	240,336		0.0%	
610-3710-54710	Depreciation	305,057	308,347	342,000	342,000	278,000	360,000		29.5%	
610-3710-54711	PSC Depreciation on CIAC	12,474	12,474	12,474	12,500	12,500	12,500		0.0%	
610-3710-54720	PSC assessment	2,979	2,782	-	3,000	25,292	3,000		-88.1%	
610-3710-54721	PSC regulatory costs	-	21,512	10,906	25,000	600	5,000		733.3%	
610-3710-55100	Liability & Property Insurance	15,009	15,282	11,184	15,516	23,355	15,790		-32.4%	
610-3710-55110	Workers Comp / Unemp.	17,660	15,873	7,783	15,567	19,101	3,103		-83.8%	
610-3710-57410	Administrative Charges	7,150	6,603	-	18,000	7,139	19,500		173.1%	
610-3710-57430	Building Usage	13,518	14,192	-	14,500	14,602	14,600		0.0%	
Total Administration Expenditures		$ 1,401,564	$ 1,613,475	$ 914,197	$ 1,767,445	$ 1,622,062	$ 1,774,981	$ -	-100.0%	

2027 Budget - Committee of the Whole

Water Utility - 610

Dept/Account No	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Maint Mains										
610-3730-51100	Salaries and Wages	$ 107,565	$ 157,919	$ 79,050	$ 158,099	$ 150,290	$ 138,505		-7.8%	
610-3730-51200	Overtime Wages	8,195	14,552	5,203	10,406	5,013	3,709		-26.0%	
610-3730-51300	Health Insurance	37,895	56,154	28,785	57,570	36,499	40,808		11.8%	
610-3730-51305	Dental & Other benefits	2,255	2,540	1,007	2,014	2,965	1,697		-42.8%	
610-3730-51310	Social Security and Medicare	9,734	12,700	4,942	9,883	11,881	10,880		-8.4%	
610-3730-51315	Wisconsin Retirement System	8,934	11,991	5,003	10,007	9,835	9,143		-7.0%	
610-3730-53500	Dept/Program Supplies	18,909	100,035	27,558	65,000	75,973	67,600		-11.0%	Water Main Breaks - Contracted
610-3730-57420	Equipment Usage	-	-	-	4,600	4,543	4,600		1.3%	
	Total Maintenance Mains Expenditures	$ 193,486	$ 355,891	$ 151,548	$ 317,580	$ 296,999	$ 276,942	$ -	-100.0%	
Maint Services										
610-3740-51100	Salaries and Wages	39,486	34,261	13,145	26,291	54,180	37,774		-30.3%	
610-3740-51200	Overtime Wages	1,549	2,683	2,424	4,848	1,807	1,012		-44.0%	
610-3740-51300	Health Insurance	11,713	11,690	4,350	8,700	13,158	11,129		-15.4%	
610-3740-51305	Dental & Other benefits	465	444	146	293	1,069	463		-56.7%	
610-3740-51310	Social Security and Medicare	3,672	2,642	1,111	2,223	4,283	2,967		-30.7%	
610-3740-51315	Wisconsin Retirement System	3,447	2,568	1,121	2,242	3,546	2,493		-29.7%	
610-3740-53500	Dept/Program Supplies	(10)	42,004	8,898	20,000	77,951	20,800		-73.3%	
610-3740-57420	Equipment Usage	-	-	-	2,700	2,704	2,700		-0.1%	
	Total Maintenance Serivces Expenditures	$ 60,322	$ 96,292	$ 31,196	$ 67,295	$ 158,698	$ 79,339	$ -	-100.0%	
Maint Meters										
610-3750-51100	Salaries and Wages	14,574	13,707	17,775	35,551	58,222	25,183		-56.7%	
610-3750-51200	Overtime Wages	-	87	1,423	2,847	1,942	674		-65.3%	
610-3750-51300	Health Insurance	5,824	4,007	4,811	9,622	14,139	7,420		-47.5%	
610-3750-51305	Dental & Other benefits	234	164	172	345	1,149	309		-73.1%	
610-3750-51310	Social Security and Medicare	1,276	1,006	1,414	2,828	4,603	1,978		-57.0%	
610-3750-51315	Wisconsin Retirement System	1,213	959	1,382	2,765	3,810	1,662		-56.4%	
610-3750-52910	Software Purch/Maint	8,778	17,611	18,500	36,000	20,800	-		-100.0%	Aclara Frontloaded
610-3750-53500	Dept/Program Supplies	1,598	6,423	15,307	15,307	10,344	15,919		53.9%	
	Total Maintenance Meters Expenditures	$ 33,497	$ 43,963	$ 60,785	$ 105,264	$ 115,009	$ 53,145	$ -	-100.0%	

2027 Budget - Committee of the Whole

Water Utility - 610

Dept/Account No	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Maint Hydrants										
610-3760-51100	Salaries and Wages	4,764	7,763	5,830	11,660	12,629	12,591		-0.3%	
610-3760-51200	Overtime Wages	-	53	-	-	421	337		-20.0%	
610-3760-51300	Health Insurance	1,247	1,451	965	1,930	3,067	3,710		21.0%	
610-3760-51305	Dental & Other benefits	57	59	25	51	249	154		-38.1%	
610-3760-51310	Social Security and Medicare	402	573	413	826	998	989		-0.9%	
610-3760-51315	Wisconsin Retirement System	381	543	420	840	565	831		47.0%	
610-3760-53500	Dept/Program Supplies	5,112	(3,623)	1,714	6,000	11,752	6,240		-46.9%	
Total Maintenance of Hydrants		$ 11,963	$ 6,819	$ 9,367	$ 21,306	$ 29,683	$ 24,853	$ -	-100.0%	
Maint Misc Plant										
610-3770-51100	Salaries and Wages	4,014	5,226	2,721	5,442	9,472	12,591		32.9%	
610-3770-51200	Overtime Wages	-	-	-	-	316	337		6.7%	
610-3770-51300	Health Insurance	1,534	785	189	377	2,300	3,710		61.3%	
610-3770-51305	Dental & Other benefits	54	38	10	20	187	154		-17.5%	
610-3770-51310	Social Security and Medicare	284	383	205	410	749	989		32.1%	
610-3770-51315	Wisconsin Retirement System	277	363	196	392	565	831		47.1%	
610-3770-53400	Vehicle Maintenance	8,831	3,612	1,307	10,000	15,693	10,400		-33.7%	
610-3770-53410	Fuel	3,847	3,323	2,182	5,400	5,408	5,616		3.8%	
610-3770-53500	Dept/Program Supplies	3,175	7,068	5,716	10,000	10,816	10,400		-3.8%	
Total Maintenance Misc Plant Expenditures		$ 22,017	$ 20,799	$ 12,524	$ 32,041	$ 45,506	$ 45,029	$ -	-100.0%	
Customer Accounts										
610-3780-51100	Salaries and Wages	7,819	7,952	3,807	7,614	25,036	9,454		-62.2%	
610-3780-51200	Overtime Wages	-	-	-	-	451	-		-100.0%	
610-3780-51300	Health Insurance	2,979	3,387	1,693	3,387	7,916	5,416		-31.6%	
610-3780-51305	Dental & Other benefits	136	147	74	147	725	144		-80.1%	
610-3780-51310	Social Security and Medicare	560	571	273	546	1,937	723		-62.7%	
610-3780-51315	Wisconsin Retirement System	514	553	274	548	1,410	685		-51.4%	
610-3780-53130	Postage/Mailings	7,569	11,163	1,332	10,900	10,816	11,200		3.6%	
Total Customer Accounts Expenditures		$ 19,577	$ 23,774	$ 7,453	$ 23,142	$ 48,291	$ 27,622	$ -	-100.0%	

2027 Budget - Committee of the Whole

Water Utility - 610

Dept/Account No	Account Name	2024 Actual	2025 Actual	YTD 6/30/2026	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Lead Service Line Replacement										
610-3775-52110.25-61	Private LSLR Engineering Lake Drive	-	-	-		-	-		0.0%	
610-3775-54750	Private Lateral Grant Expense	60,623	28,010	3,840	3,840	200,000	-		-100.0%	
610-3775-54750.25-60	Downer Private Lateral Grant	-	322,025	-	-	-	-		0.0%	
610-3775-54750.25-61	Private Lateral Grant Expense	-	-	147	-	-	300,000		0.0%	
610-3775-54750.25-62	SW Area Private Lateral Grant	-	28,426	251,343	300,000	-	-		0.0%	
610-3775-54755	Homeowner Account	60,623	-	1,840	-	-	-	-	0.0%	
610-3775-54755.25-60	Downer-Homeowner Account	-	5,809	-		-	-		0.0%	
610-3775-54755.25-61	Lake Dr-Homeowner Account	-	-	-		-	-		0.0%	
610-3775-54755.25-62	SW AREA-Homeowner Account	-	-	-		-	-		0.0%	
610-3775-57410	Administrative Charges	-	-	-		-	-		0.0%	
Lead Service Line Replacement Expenditures		$ 121,246	$ 384,270	$ 257,169	$ 303,840	$ 200,000	$ 300,000	$ -	50.0%	
Other Water										
610-3790-52920	Surveys/Studies & Plans	-	-	-	7,700	16,224	16,000		-1.4%	
610-3790-54740	Water Testing	9,599	9,698	4,685	15,000	21,632	15,600		-27.9%	
610-3790-56120	Lead testing / supplies	-	-	-	-	-	-		0.0%	
610-3790-56130	Vehicles/Equipment	-	8,667	-	114,000	114,000	83,000		-27.2%	
610-3790-56600	Utility Infastructure	-	-	(1,179,893)	1,150,000	4,041,600	6,810,000		68.5%	
610-3790-56600.25-03	Lead Service Line Proj SW Quad	831	18,461	1,172,344	-	-	-		0.0%	
610-3790-56600.20-04	Meter replacement / AMI	-	-	-	1,150,000	-	-		0.0%	
610-3790-56600.25-04	Oakland Ave(South) Meter Vault(Design)	-	24,804	4,275		-	-		0.0%	
610-3790-56600.25-05	Lake Drive 2025	-	2,076,462	3,273		-	-		0.0%	
610-3790-56699	Capitalized Expenditures	-	(2,136,423)	1,179,893	(1,150,000)	(4,155,600)	(6,893,000)		65.9%	
610-8000-58200	Interest	241,157	313,931	191,683	370,000	370,000	354,000		-4.3%	
610-8000-58300	Debt Issuance Costs	46,394	49,226	-	25,000	60,000	45,000		-25.0%	
610-8000-58900	Other Finance Charges	-	-	-	-	-	-		0.0%	
Total Other Water Expenditures		$ 297,982	$ 364,826	$ 196,368	$ 531,700	$ 467,856	$ 430,600	$ -	-8.0%	
Total Expenditures		$ 2,161,655	$ 2,910,108	$ 1,640,606	$ 2,865,772	$ 2,784,105	$ 2,712,510	$ -	-2.6%	
Net Change in Equity		$ 383,749	$ (400,473)	$ (719,625)	$ (305,482)	$ 217,877	$ 376,444	$ -	72.8%	
Beginning Net Position		$ 4,424,082	$ 4,807,831	$ 4,407,358	$ 4,807,831	$ 4,807,831	$ 4,502,349	$ 4,502,349		
Less: Surplus Applied				-	-	-	-	-		
Ending Net Position		$ 4,807,831	$ 4,407,358	$ 3,687,733	$ 4,502,349	$ 5,025,708	$ 4,878,793	$ 4,502,349		

2027 Budget - Committee of the Whole
Expenditure Request Detail - Water Utility

Expenses		
610-3710-52300	**Other Intergov'tal pymts**	
MWW Demand & Fire Protect service fees		85,000
Water sold (415,000 ccf @ $1.25)		518,750
20% Non-revenue water (83,000 ccf @ $1.25)		103,750
Total for account		707,500
610-3710-51900	**Professional education**	
WI Rural Water Association conference		1,500
AWWA conference		500
APWA supervisory academy/other		2,000
Total for account		4,000
610-3710-52100	Professional fees	
Consulting services - General		5,000
Consulting services - LCRR		10,000
Consulting services - 10 year pro forma analysis		12,000
Consulting services - Annual Report assistance		7,500
Total for account		34,500
610-3710-53200	**Memberships & subscriptions**	
Rural Water Association membership: group		625
APWA membership		250
AWWA membership		450
Total for account		1,325
610-3710-54150	**Safety expenses**	
WisDOT CDL Drug Testing		500
Safety Program development/CPR training		3,000
CDL Reimbursements		250
Medical cabinet and safety items		500
Total for account		4,250
Capital Asset Requests		
610-3790-56130	**Vehicles/Equipment**	
Utiilty Locator		8,000
Truck #35		75,000
Total for account		**83,000**
610-3790-56600	**Utility Infastructure**	
BIL Funded LSL Phase 2 2027		6,000,000
Lake Drive LLS		810,000
Total for account		**6,810,000**

Village of Shorewood

Revenues

	Residential	**Meters (units)**					
	610-3710-46450	**Units (Gallons)**		**Qtrly Charge**	**qtrs**		**Extended**
610-3710-4645	Meter Charges	3,240	$	46.48	4	$	602,333
610-3710-4645	Volumetric Charges	159,400		$4.73	4	$	753,962
						$	1,356,295

	Commercial	**Meters (units)**					
	610-3710-46451	**Units (Gallons)**		**Qtrly Charge**	**qtrs**		**Extended**
610-3710-4645	Meter Charges	110	$	67.85	4	$	29,856
610-3710-4645	Volumentric Charge:	22,800		$4.73	4	$	107,844
						$	137,700

	Public Authority	**Meters (units)**				
	610-3710-46452	**Units (Gallons)**	**Qtrly Charge**	**qtrs**		**Extended**
610-3710-4645	Connection Fees	40	$111.08	4		17,772
610-3710-4645	Volumetric Fees	6,112	$4.73	4	$	28,910
					$	46,682

	Multi-Family	**Meters (units)**				
	610-3710-46453	**Units (Gallons)**	**Qtrly Charge**	**qtrs**		**Extended**
610-3710-4645	Connection Fees	165	$93.86	4	$	61,951
610-3710-4645	Volumetric Fees	80,000	$4.73	4	$	378,400
					$	440,351

All Cust. Classes	**Units**	**Qtrly Charge**	**qtrs**		**Extended**
Connection Fees	3,555	$50.06	4	$	711,912
Volumetric Fees	268,312	$4.73	4	$	1,269,116
				$	1,981,028

	Meter Fees By Diameter Calc	**Units**		**Qtrly Charge**	**qtrs**		**Extended**
0.625	5/8 Meter Fee	274	$	45.00	4	$	49,320
0.750	3/4 Meter Fee	2,828	$	45.00	4	$	509,040
1.000	1" Meter Fee	267	$	60.00	4	$	64,080
1.500	1.5" Meter Fee	70	$	90.00	4	$	25,200
2.000	2" Meter Fee	91	$	123.00	4	$	44,772
3.000	3" Meter Fee	15	$	189.00	4	$	11,340
4.000	4" Meter Fee	8	$	273.00	4	$	8,736
		3,553	$	50.13	4	$	712,488

Residential	**Units**		**Qtrly Charge**	**qtrs**		**Extended**
5/8 Meter Fee	267	$	45.00	4	$	48,060
3/4 Meter Fee	2,743	$	45.00	4	$	493,740
1" Meter Fee	193	$	60.00	4	$	46,320
1.5" Meter Fee	14	$	90.00	4	$	5,040
2" Meter Fee	16	$	123.00	4	$	7,872
3" Meter Fee	-	$	189.00	4	$	-
4" Meter Fee	-	$	273.00	4	$	-
Residential Total	3,233	$	46.48	4	$	601,032

Commercial	**Units**		**Qtrly Charge**	**qtrs**		**Extended**
5/8 Meter Fee	7	$	45.00	4	$	1,260
3/4 Meter Fee	56	$	45.00	4	$	10,080
1" Meter Fee	17	$	60.00	4	$	4,080
1.5" Meter Fee	15	$	90.00	4	$	5,400
2" Meter Fee	10	$	123.00	4	$	4,920
3" Meter Fee	4	$	189.00	4	$	3,024
4" Meter Fee	1	$	273.00	4	$	1,092
	110	$	67.85	4	$	29,856

Public Authority	Units		Qrtly Charge	qtrs		Extended
5/8 Meter Fee	-	$	45.00	4	$	-
3/4 Meter Fee	2	$	45.00	4	$	360
1" Meter Fee	12	$	60.00	4	$	2,880
1.5" Meter Fee	9	$	90.00	4	$	3,240
2" Meter Fee	11	$	123.00	4	$	5,412
3" Meter Fee	2	$	189.00	4	$	1,512
4" Meter Fee	4	$	273.00	4	$	4,368
	40	$	111.08	4	$	17,772

Multi-Family	Units		Qrtly Charge	qtrs		Extended
5/8 Meter Fee	-	$	45.00	4	$	-
3/4 Meter Fee	27	$	45.00	4	$	4,860
1" Meter Fee	45	$	60.00	4	$	10,800
1.5" Meter Fee	32	$	90.00	4	$	11,520
2" Meter Fee	54	$	123.00	4	$	26,568
3" Meter Fee	9	$	189.00	4	$	6,804
4" Meter Fee	3	$	273.00	4	$	3,276
	170	$	93.86	4	$	63,828

Financial Assistance Program

		Units		Qrtly Charge	qtrs	Extended
610-3710-4645	**Residential**	3,233	$	27.20	4	351,750.40
610-3710-4645	**Multifamily**	170	$	2.61	4	1,774.80
610-3710-4645	**Commercial**	110	$	2.03	4	893.20
						354,418.40

Public Fire Protection Rates

	Total				Qtrs Charged		
610-3710-4645	PFP FEE 5/8	272	$	30.15	4	$	32,803
610-3710-4645	PFP FEE 3/4	2,815	$	30.15	4	$	339,489
610-3710-4645	PFP FEE 1"	258	$	75.45	4	$	77,864
610-3710-4645	PFP FEE 1 1/2"	65	$	150.90	4	$	39,234
610-3710-4645	PFP FEE 2"	81	$	241.20	4	$	78,149
610-3710-4645	PFP FEE 3"	12	$	452.40	4	$	21,715
610-3710-4645	PFP FEE 4"	8	$	753.90	4	$	24,125
						$	613,379

Summary by Customer Class

610-3710-46450	Utility Charges - Residential	1,708,045.74
610-3710-46451	Utility Charges - Commercial	138,593.20
610-3710-46452	Utility Charges - Public Authority	46,681.76
610-3710-46453	Utility Charges - Multifamily	442,125.51
610-3710-46456	Public Fire Protection	613,379.40

RATE FILE

Sheet No. 1 of 1
Schedule No. Mg-1
Amendment No. 48

Public Service Commission of Wisconsin

Shorewood Municipal Water Utility

General Service - Metered

Quarterly Service Charges:

⅝ - inch meter:	$	45.00	3 - inch meter:	$	189.00
¾ - inch meter:	$	45.00	4 - inch meter:	$	273.00
1 - inch meter:	$	60.00	6 - inch meter:	$	450.00
1¼ - inch meter:	$	75.00	8 - inch meter:	$	690.00
1½ - inch meter:	$	90.00	10 - inch meter:	$	999.00
2 - inch meter:	$	123.00	12 - inch meter:	$	1,308.00

Plus Volume Charges:

All water used quarterly: $3.54 per 100 cubic feet
or
All water used quarterly: $4.73 per 1,000 gallons

Pg 68 of Final Public Service Commission Decision

2027 Budget - Committee of the Whole

Sewer Utility - 620

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Revenues											
620-3810-46450	Charges - Residential	$ 1,508,825	$ 2,097,116	$ 2,050,074	$ 911,111	$ 1,850,000	$ 2,850,964	$ 2,542,736		-10.8%	
620-3810-46451	Charges - Commercial	185,075	295,698	277,742	131,440	275,000	349,555	332,429		-4.9%	
620-3810-46452	Charges - Public Authority	53,435	68,938	45,751	19,222	59,000	97,918	59,136		-39.6%	
620-3810-46453	Charges - Multi-Family	734,014	1,021,647	973,696	477,960	1,210,858	1,336,158	1,162,153		-13.0%	
620-3810-48100	Interest Income	55,116	61,608	32,885	18,912	30,000	10,300	20,000		94.2%	
620-3810-48300	Late Payment Penalty	29,129	36,114	20,125	10,760	17,500	20,000	20,000		0.0%	
620-3810-48900	Miscellanous Revenue	18,693	3,512	3,489	-	-	1,000	-		-100.0%	
Total Revenue		$ 2,584,287	$ 3,584,633	$ 3,403,761	$ 1,569,406	$ 3,442,358	$ 4,665,895	$ 4,136,454	$ -	-11.3%	
Expenditures											
Sewer Administration											
620-3810-51100	Salaries and Wages	$ 107,484	$ 95,492	$ 103,363	$ 63,212	$ 126,424	$ 103,119	$ 144,999		40.6%	
620-3810-51200	Overtime Wages	284	287	36	56	113	-	-		0.0%	
620-3810-51300	Health Insurance	20,940	26,345	25,869	11,361	22,722	19,106	24,106		26.2%	
620-3810-51305	Dental & Other benefits	1,667	976	924	580	1,159	2,366	1,183		-50.0%	
620-3810-51310	Social Security and Medicare	8,338	7,230	7,654	4,822	9,644	7,889	11,093		40.6%	
620-3810-51315	Wisconsin Retirement System	7,309	(1,656)	19,288	4,558	9,116	7,425	10,512		41.6%	
620-3810-51330	Uniform Expense	1,245	1,275	1,209	424	-	1,000	-		-100.0%	
620-3810-51340	Retiree Health Contribution	33,869	4,904	-	(245)	-	-	-		0.0%	
620-3810-51355	Other Benefits	(5,494)	(8,977)	(1,610)	-	-	16,282	-		-100.0%	
620-3810-51900	Professional Education	100	567	999	135	2,500	2,500	3,000		20.0%	
620-3810-52100	Professional Fees Engineering	104,501	20,024	12,339	3,892	12,000	42,800	12,000		-72.0%	Misc engineering / consulting
620-3810-52130	Professional Fees Financial	4,738	2,089	1,510	1,082	-	2,758	-		-100.0%	Audit
620-3810-52140	Professional Fees Technology	9,975	10,101	5,580	3,245	5,803	5,803	5,980		3.0%	IT services
620-3810-52230	Phone and Internet	3,532	4,163	4,314	2,188	4,339	4,339	4,600		6.0%	
620-3810-52300	Other Intergov'tal pymts	19,479	18,014	19,344	25,340	-	44,928	-		-100.0%	MMSD Hazardous waste surcharge
620-3810-52320	MMSD Sewer	917,226	978,170	1,006,871	448,399	1,039,217	1,039,217	1,091,200		5.0%	
620-3810-52910	Software Purch/Maint	4,592	17,180	5,060	6,037	12,000	5,949	6,000		0.9%	Front Loaded
620-3810-52930	Credit Card Fees	23,073	25,795	29,543	14,496	-	28,814	-		-100.0%	
620-3810-53100	Office Supplies	1,783	1,149	1,192	571	2,500	2,544	2,500		-1.7%	
620-3810-53120	Copy / Printing Costs	1,032	704	762	420	840	1,112	1,120		0.7%	
620-3810-53200	Memberships & Subscriptions	244	428	440	404	404	914	450		-50.8%	
620-3810-54150	Safety Expenses	4,025	3,437	4,692	2,747	5,495	4,250	6,000		41.2%	
620-3810-54700	Payments In Lieu Of Taxes	10,880	12,000	5,200	-	5,410	5,408	6,000		10.9%	JE at YE*
620-3810-54710	Depreciation	447,723	510,042	649,843	-	655,000	515,788	675,000		30.9%	JE at YE*
620-3810-55100	Liability & Property Insurance	33,730	39,467	40,158	23,970	40,671	49,171	40,962		-16.7%	
620-3810-55110	Workers Comp / Unemp.	12,843	14,481	13,015	6,382	13,500	13,536	2,895		-78.6%	
620-3810-57410	Administrative Charges	6,337	7,150	6,603	-	7,498	7,498	8,000		6.7%	
620-3810-57430	Building Usage	13,370	13,518	14,192	-	15,000	14,997	14,500		-3.3%	
Total Sewer Administation Expenditures		$ 1,794,824	$ 1,804,351	$ 1,978,388	$ 624,076	$ 1,991,355	$ 1,949,511	$ 2,072,100	$ -	6.3%	

2027 Budget - Committee of the Whole

Sewer Utility - 620

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Sewer Maintenance											
620-3820-51100	Salaries and Wages	$ 120,572	$ 91,672	$ 80,680	$ 17,951	$ 35,903	$ 143,218	$ 138,505		-3.3%	
620-3820-51200	Overtime Wages	1,025	81	158	110	220	4,777	3,709		-22.4%	
620-3820-51300	Health Insurance	24,832	27,714	23,792	5,995	11,991	34,781	40,808		17.3%	
620-3820-51305	Dental & Other benefits	880	1,006	1,108	579	1,158	2,826	1,697		-39.9%	
620-3820-51310	Social Security and Medicare	8,938	6,767	6,052	1,478	2,956	11,322	10,880		-3.9%	
620-3820-51315	Wisconsin Retirement System	8,165	6,374	5,350	1,271	2,543	9,373	9,143		-2.5%	
620-3820-52990	Other Service contracts/fees	-	2,438	46,760	-	-	27,500	30,000		9.1%	
620-3820-53400	Vehicle Maintenance	15,974	38,378	25,481	12,171	36,000	45,435	36,000		-20.8%	
620-3820-53410	Fuel	12,308	13,695	8,618	3,513	16,000	16,072	17,500		8.9%	
620-3820-53500	Dept/Program Supplies	84,518	21,118	43,661	12,394	34,000	34,278	35,000		2.1%	
620-3820-57420	Equipment Usage	55,136	99,330	104,839	-	-	65,343	-		-100.0%	
Total Sewer Maintenance Expenditures		$ 332,349	$ 308,573	$ 346,500	$ 55,463	$ 140,770	$ 394,925	$ 323,242	$ -	-18.2%	
Storm Maintenance											
620-3830-51100	Salaries and Wages	$ 74,489	$ 65,212	$ 43,734	$ 20,740	$ 41,480	$ 87,522	$ 75,548		-13.7%	
620-3830-51200	Overtime Wages	1,126	2,304	1,637	385	770	2,919	2,023		-30.7%	
620-3830-51300	Health Insurance	18,067	18,078	10,391	6,164	12,329	21,255	22,259		4.7%	
620-3830-51305	Dental & Other benefits	661	619	356	194	387	1,727	926		-46.4%	
620-3830-51310	Social Security and Medicare	5,557	4,999	3,338	1,523	3,047	6,919	5,935		-14.2%	
620-3830-51315	Wisconsin Retirement System	5,122	4,645	3,146	1,503	3,006	5,728	4,987		-12.9%	
620-3830-53500	Dept/Program Supplies	39,488	37,528	22,739	14,221	53,800	53,835	53,800		-0.1%	
620-3830-57420	Equipment Usage	-	-	-	-	-	2,704	-		-100.0%	
620-3830-57460	Waste Disposal Charges	-	27,606	14,529	-	23,000	23,097	26,691		15.6%	
Total Storm Maintenance Expenditures		$ 144,509	$ 160,991	$ 99,871	$ 44,730	$ 137,818	$ 205,705	$ 192,169	$ -	-6.6%	

2027 Budget - Committee of the Whole

Sewer Utility - 620

Account Number	Account Name	2023 Actual	2024 Actual	2025 Actual	YTD 6/30/26	2026 Projected	2026 Adopted Budget	2027 Proposed Budget	2027 Adopted Budget	% Chg Budget '26 to '27	Notes
Customer Accounts											
620-3880-51100	Salaries and Wages	$ 10,250	$ 7,819	$ 7,953	$ 3,807	$ 7,614	$ 11,350	$ 9,454		-16.7%	
620-3880-51200	Overtime Wages	-	-	-	-	-	-	-		0.0%	
620-3880-51300	Health Insurance	3,038	2,979	3,387	1,693	3,387	4,635	5,416		16.9%	
620-3880-51305	Dental & Other benefits	172	136	147	74	147	459	144		-68.6%	
620-3880-51310	Social Security and Medicare	736	560	571	273	546	868	723		-16.7%	
620-3880-51315	Wisconsin Retirement System	26,784	515	553	274	548	817	685		-16.1%	
620-3880-53130	Postage/Mailing	3,201	3,071	3,120	1,332	-	5,410	-		-100.0%	
Total Customer Accounts Expenditures		$ 44,181	$ 15,081	$ 15,731	$ 7,453	$ 12,242	$ 23,540	$ 16,422	$ -	-30.2%	
Other Sewer											
620-3890-52920	Surveys/Studies & Plans	$ 2,249	$ 3,250	$ -	-	$ -	$ 25,000	$ 15,000		-40.0%	
620-3890-56130	Equipment	6,509	-	5,391	-	28,500	28,500	75,000		163.2%	
620-3890-56600	Utility Infrastructure (Budget)	-	(378,282)	-	2,978	-	350,000	238,000		-32.0%	
620-3890-56699	Capitalized Expenditures	(399,568)	(6,899,152)	(1,097,952)	(2,978)	-	(350,000)	(313,000)		-10.6%	
620-8000-58200	Interest	284,775	504,223	525,198	290,801	565,510	565,510	447,700		-20.8%	
620-8000-58300	Debt Issuance Costs	69,583	73,935	19,462	-	-	118,976	-		-100.0%	
620-8000-58900	Other Finance Charges									0.0%	
620-9000-59500	Transfer To Utilities									0.0%	
Total Other Sewer Expenditures		$ (36,453)	$ 581,409	$ 550,052	$ 290,801	$ 594,010	$ 737,986	$ 462,700	$ -	-37.3%	
Total Expenditures		$ 2,279,410	$ 2,870,404	$ 2,990,542	$ 1,022,523	$ 2,876,194	$ 3,311,666	$ 3,066,633	$ -	-100.0%	
Net Change in Equity		$ 304,878	$ 714,229	$ 413,219	$ 546,883	$ 566,164	$ 1,354,229	$ 1,069,821	$ -		
Beginning Net Position		$ 11,159,426	$ 11,464,304	$ 12,178,533	$ 12,591,751	$ 12,591,751	$ 12,591,751	$ 13,157,915	$ 13,157,915		
Less: Surplus Applied		-			-	-	-	-	-		
Ending Net Position		$ 11,464,304	$ 12,178,533	$ 12,591,751	$ 13,138,634	$ 13,157,915	$ 13,945,980	$ 14,227,737	$ 13,157,915		

2027 Budget

Expenditure Request Detail - Sewer Utility

Expenses		
620-3810-51900	**Professional education**	
var. collections system seminars		1,500
APWA supervisory academy		1,000
Total for account		2,500
620-3810-52320	**MMSD Sewer**	
MMSD Fees - Residential ($140,000 x 4Q)		560,000
MMSD Fees - Commercial / Multi Family ($75,000 x 4Q)		300,000
Total for account		860,000
620-3810-54150	**Safety expenses**	
WisDOT CDL Drug Testing		500
Safety Program /safety training & certification		3,000
CDL Reimbursements		250
Medical cabinet and safety items		500
Total for account		4,250
620-3820-52990	**Other Service Contracts & Fees**	
Annual payment for shared TV rig		2,500
Large Pipe - televised inspections		25,000
Total for account		27,500
620-3830-57460	**Waste Disposal charges**	
Street sweeper: 193 ton @ $51.53		9,945
Leaf collection: 525 ton @ $25.05		13,151
Total for account		23,097
Capital Asset Requests		
620-3890-56130	**Vehicles/Equipment**	
Truck #37		75,000
Total for account		75,000
620-3890-56600	**Utility Infastructure**	
Critical Sewer Infrastructure - Olive Storm (design)		238,000
Total for account		238,000

2027 Budget

Expenditure Request Detail - Sewer Utility

Volumetric Rate $ **14.26**

Revenues		Connect or Gallons	Rate	Ext
620-3810-46450	Utility Charges - Residential			
Connection fees (3,200 x $16.63 x 4)		3200	20.06	256,768
Volumetric charges (185,000 Tgal @ $14.26)		160,306	14.26	2,285,968
Total for account				2,542,736
620-3810-46451	Utility Charges - Commercial			
Connection fees (110 x $16.63 x 4)		110	20.06	8,826
Volumetric charges (24,000 Tgal @ $14.26)		23,240	14.26	331,401
Total for account				340,228
620-3810-46452	Utility Charges - Public Authority			
Connection fees (25 x $16.63 x 4)		25	20.06	2,006
Volumetric charges (7,500 Tgal @ $14.26)*(90%)		4,006	14.26	57,130
Total for account				59,136
620-3810-46453	Utility Charges - Multi Family			
Connection fees (150 x $16.63 x 4)		150	20.06	12,036
Volumetric charges (93,000 Tgal @ $14.26)		80,653	14.26	1,150,117
Total for account				1,162,153
			Total	4,104,253

Village of Shorewood

PROCLAMATION

September Is National Suicide Prevention Awareness Month

WHEREAS; September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

WHEREAS; Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS; According to the CDC, each year more than 47,000 people die by suicide; and

WHEREAS; Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-34; and

WHEREAS; "Municipality, State" is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

WHEREAS; local organizations like Suicide Prevention Services (SPS) and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

WHEREAS, every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

WHEREAS, I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that they are not alone.

NOW, THEREFORE, be it resolved that I, Ann McKaig**,** do hereby proclaim the month of September 2026, as National Suicide Prevention Awareness Month in the Village of Shorewood.

Dated this 21st day of September, 2026.

Ann McKaig, President
Village of Shorewood

Village of Shorewood

PROCLAMATION

WHITE CANE SAFETY DAY PROCLAMATION

WHEREAS, safe, accessible streets are essential for the well-being of all residents, including children, older adults, and people with disabilities; and

WHEREAS, thousands of Wisconsinites, including over 100,000 with vision loss, rely on sidewalks, curb ramps, accessible pedestrian signals, white canes, and service animals to navigate public spaces safely; and

WHEREAS, Wisconsin's White Cane Law requires drivers to stop at least 10 feet from pedestrians using a white cane or service animal, reinforcing the need for driver awareness and pedestrian respect; and

WHEREAS, communities can reduce injuries and save lives by investing in proven pedestrian safety infrastructure such as high-visibility crosswalks, traffic calming, and accessible design; and

WHEREAS, raising awareness of pedestrian rights and responsibilities promotes a culture of safety and inclusion for all road users;

NOW, THEREFORE BE IT RESOLVED that, I, President Ann McKaig, on behalf of the residents of the Village of Shorewood, do hereby proclaim the month of October as **PEDESTRIAN SAFETY MONTH** and October 15th, 2026 as **WHITE CANE SAFETY DAY** in the Village of Shorewood and call on all residents, leaders, and lawmakers to prioritize safe, accessible streets year-round.

Ann McKaig, President
Village of Shorewood

VILLAGE OF SHOREWOOD

REPORTS AND PRESENTATIONS TO VILLAGE BOARD

Agenda Item: Presentation of Age Friendly Action Plan Certificate 2026-29
Date: September 21, 2026
Presenter: Vashti McCollum, Shorewood Connects Facilitator and Amber Miller, Assoc. State Director AARP Wisconsin **Department:** Senior Resource Center

History – *Please include a timeline of historical relevant events related to this agenda item. This may include previous Village Board action, policies, planning documents, etc. If able, hyperlink to previous agenda packets (include page number) to reference information. If there is no relevant history, N/A should be entered in this space.*

1. 2017 – AARP recognizes Shorewood as the first Age-Friendly Community in Wisconsin.
2. Oct. 6, 2025 Village Board Approves three-year contract with Vashti Lozier to implement 2026-28 Age Friendly Plan
3. May 18, 2026 2026-28 Age-Friendly Plan Presented to Village Board

Agenda Item Discussion – *Please provide a summary of the agenda item along with bullet points highlighting the main items and key issues to be discussed.*
The Age-Friendly Plan builds on work that began in 2017, when Shorewood became the first community in Wisconsin recognized by the AARP Network of Age-Friendly States and Communities. Since then, the initiative has been sustained through a collaborative effort among community partners, including the Senior Resource Center, Shorewood Public Library, Shorewood Health Department, Shorewood Recreation Department, East Side Senior Services, the Milwaukee County Dementia Care Specialist, and engaged residents. Together, these partners have advanced strategies that promote accessibility, safety, connection, and inclusion throughout the community. In recognition of this ongoing work, an AARP Associate State Director will present the Village with a certificate acknowledging Shorewood's continued commitment to being an age-friendly community.

Community and Business Outreach – *If applicable, did you notify the community groups and businesses that are directly impacted by this agenda item. Please specify in attached communication plan how community groups and businesses will be informed of action after Village Board consideration.*

____ Yes __X__ No

If yes, identify how and what community groups and businesses were notified.

Action Required / Recommended – *Please include the recommended motion or possible actions for this agenda item.*

No action required.

Attachments – *Please list the following attachments and supporting documents for this agenda item. Some attachments may be hyperlinked. Include Fiscal notes, if applicable, as the first attachment following this memorandum. Attachments may include: agreements/contracts, presentation materials, letters, service proposals, etc.*

2026-28 Age-Friendly Plan

Age-Friendly Action Plan Certificate 2026

VILLAGE OF SHOREWOOD

REPORTS AND PRESENTATIONS TO VILLAGE BOARD

Agenda Item: Voucher Report

Presenter: Lisa Tremper **Department: Finance**

Overview – Consistent with the Village's Policy #21, Purchasing and Accounts Payable, the attached reports have been prepared by the Finance Department for presentation to the Village Board.

In addition to providing the information required for the Village Board to maintain the general oversight of expenditures, these reports also serve to enhance the transparency of the Village's expenditures of public funds by making these reports part of the public record.

Please feel free to contact me if there are any questions on specific items.

Vision 2025 Plan – Financial Responsibility

Sustainability – N/A

Recommended motion – Move to accept the attached presentation of accounts reports.

Fiscal Note / Budget Impact – To the best of our knowledge, these items have been processed in accordance with the Village's purchasing policies as administered by the applicable department heads.

Attachments: - Accounts Payable and Payroll Vouchers Summary
Detailed Presentation of Accounts

VILLAGE OF SHOREWOOD, WISCONSIN
FINANCE OFFICE
MEMO

DATE: September 21, 2026

TO: Budget and Finance Committee

FROM: Finance Office

COPY TO: Village Board

RE: Accounts Payable and Payroll Vouchers for Presentation and Approval

Presented for your approval are the following accounts payable vouchers: 09/01/2026 - 09/15/2026

100 - General Fund			116,138.49
200 - Library			14,819.53
210 - Senior Services			200.00
230 - Shorewood Today Magazine			9,915.00
300 - Debt Service Fund			-
400 - Capital Projects Fund			77,075.43
430 - TIF #3			623.00
440 - TIF #4			624.00
450 - TIF #5			623.00
600 - Parking Utility Fund			-
610 - Water Utility Fund			114,548.99
620 - Sewer Utility Fund			291,915.19
700 - CDA			-
800 - Property Tax Fund			643.41
900 - Cash Fund			-
	Subtotal:	$	627,126.04
PLUS: Payroll vouchers per payroll register dated:			
9/4/2026			248,082.70
			-
	Grand Total	**$**	**875,208.74**

	Begin Ck #	End Chk #
Accounts Payable Checks - North Shore Bank:	39955	39955
Accounts Payable Checks - Town Bank:	59791	59914
Accounts Payable Electronic Checks:	3488	3488
Payroll Checks:	2819	2819
Payroll Direct Deposits:	DD36033	DD36141
Payroll Electronic Check Remittances:	EFT2668	EFT2673

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 100 General Fund							
Dept 1100 Board							
100-1100-53140	Communications/Publicatior	USA TODAY MEDIA CORP.	PUBLIC NOTICES AUGUST 2026	0007831734	09/09/26	81.00	59905
			Total For Dept 1100 Board			81.00	
Dept 1200 Court							
100-1200-45120	RESTITUTION RECEIVED 09/01	ILLINOIS CASUALTY COMP	ALI RESTITUTION RECEIVED	BJ779651-5-3	09/09/26	100.00	59839
100-1200-52910	Software Purch/Maint	LEXISNEXIS RISK DATA M	COURT ACCT BILLING ID 1753457 - AUG	1753457-11003512	09/09/26	200.00	59859
			Total For Dept 1200 Court			300.00	
Dept 1410 Manager							
100-1410-53140	Marketing / Communications	ANDERSON, JENNIFER	VOS RELATED CONTENT/FALL 2026	08272026	09/09/26	1,500.00	59794
			Total For Dept 1410 Manager			1,500.00	
Dept 1420 Clerk / Customer Service							
100-1420-44120	Village Licenses	RENEWAL BY ANDERSON	REEFUND OVERPAYMENT TRANSIENT MERCH	08172026	09/09/26	200.00	59883
100-1420-48900	Miscellaneous Revenue	CHICAGO TITLE COMPANY	REFUND OVERPAYMENT RE STATUS REPORT	08172026	09/09/26	25.00	59809
100-1420-51120	Poll Worker Stipends	ANDERSON, JENNIFER	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-01	09/09/26	30.00	59794
100-1420-51120	Poll Worker Stipends	ARMOUR SEIDMAN, SUSAN	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-02	09/09/26	124.00	59796
100-1420-51120	Poll Worker Stipends	BLACK, HARRIET J	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-03	09/09/26	82.00	59800
100-1420-51120	Poll Worker Stipends	BORNSTEIN, NANCY	APRIL 2026 ELECTION INSPECTOR PAY	2026-0811-04	09/09/26	82.00	59803
100-1420-51120	Poll Worker Stipends	BROOKS, LAUREL S	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-05	09/09/26	82.00	59805
100-1420-51120	Poll Worker Stipends	BRUNHART, ANGELA S	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-06	09/09/26	16.00	59806
100-1420-51120	Poll Worker Stipends	BUSH, ELIZABETH J	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-07	09/09/26	66.00	59807
100-1420-51120	Poll Worker Stipends	CARROLL, NORMA LEE	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-08	09/09/26	122.00	59808
100-1420-51120	Poll Worker Stipends	CORBELLA, MARY M	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-09	09/09/26	120.00	59812
100-1420-51120	Poll Worker Stipends	CRUM, AFRA	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-10	09/09/26	136.00	59815
100-1420-51120	Poll Worker Stipends	FORSETH, LIZA S	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-11	09/09/26	60.00	59819
100-1420-51120	Poll Worker Stipends	GOLD, GAYLE	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-12	09/09/26	48.00	59823
100-1420-51120	Poll Worker Stipends	GOREN, LILLY J	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-13	09/09/26	68.00	59825
100-1420-51120	Poll Worker Stipends	HEMMING, NATHAN	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-14	09/09/26	108.00	59832
100-1420-51120	Poll Worker Stipends	HENGST, BETH	AUGUST 2025 ELECTION INSPECTOR PAY	2026-0811-15	09/09/26	56.00	59833
100-1420-51120	Poll Worker Stipends	HEPPE, THOMAS A	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-16	09/09/26	136.00	59834
100-1420-51120	Poll Worker Stipends	HOLLAND, JAYNE	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-17	09/09/26	16.00	59835
100-1420-51120	Poll Worker Stipends	HOLZ, JONATHAN	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-18	09/09/26	68.00	59836
100-1420-51120	Poll Worker Stipends	HUEBNER, BRENDAN	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-19	09/09/26	16.00	59838
100-1420-51120	Poll Worker Stipends	JAMES T MORRISSEY II	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-34	09/09/26	84.00	59842
100-1420-51120	Poll Worker Stipends	JENSEN, ANITA G	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-20	09/09/26	66.00	59844
100-1420-51120	Poll Worker Stipends	JOHNSON, MARY K	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-21	09/09/26	48.00	59845
100-1420-51120	Poll Worker Stipends	JONAS, ELIZABETH	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-22	09/09/26	50.00	59846
100-1420-51120	Poll Worker Stipends	KAVALAUSKAS, DIANE M	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-23	09/09/26	62.00	59850
100-1420-51120	Poll Worker Stipends	KELM, DIONNE	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-24	09/09/26	56.00	59851
100-1420-51120	Poll Worker Stipends	KRUEGER, SHARON A	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-25	09/09/26	122.00	59854
100-1420-51120	Poll Worker Stipends	LATHROP, JAMES A	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-26	09/09/26	88.00	59856
100-1420-51120	Poll Worker Stipends	LIZDAS, NANCY A	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-27	09/09/26	68.00	59860
100-1420-51120	Poll Worker Stipends	MC DONALD, MARY JO	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-30	09/09/26	124.00	59862
100-1420-51120	Poll Worker Stipends	MCCANSE, INDIA	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-29	09/09/26	122.00	59863
100-1420-51120	Poll Worker Stipends	MCCOLLUM, VASHTI ELIZA	AUGUST 2026 ELECTON INSPECTOR PAY	2026-0811-28	09/09/26	48.00	59864
100-1420-51120	Poll Worker Stipends	MCDONNELL, KATHARINE	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-31	09/09/26	48.00	59865
100-1420-51120	Poll Worker Stipends	MILLER, GRETCHEN E	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-32	09/09/26	100.00	59867
100-1420-51120	Poll Worker Stipends	MILLER, LISA A	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-33	09/09/26	146.00	59868
100-1420-51120	Poll Worker Stipends	MOLLY A MORRISSEY	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-35	09/09/26	68.00	59872
100-1420-51120	Poll Worker Stipends	MURRAY, DIANNE J	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-36	09/09/26	142.00	59874
100-1420-51120	Poll Worker Stipends	PILARZYK, THOMAS	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-37	09/09/26	82.00	59878
100-1420-51120	Poll Worker Stipends	SCHULZE, PAULA	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-38	09/09/26	78.00	59886

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 100 General Fund							
Dept 1420 Clerk / Customer Service							
100-1420-51120	Poll Worker Stipends	SCHWARTZ, ANN L	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-39	09/09/26	84.00	59887
100-1420-51120	Poll Worker Stipends	SHANKER, NATRAJ	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-40	09/09/26	66.00	59888
100-1420-51120	Poll Worker Stipends	SPRAGUE, JOEY	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-41	09/09/26	16.00	59891
100-1420-51120	Poll Worker Stipends	STARTT, JENNIFER L	AUGUST 2026 ELECTION INSPECTOR PAY	2026-0811-42	09/09/26	78.00	59893
100-1420-51120	Poll Worker Stipends	STREHLOW, KATHRINE M	AGUUST 2026 ELECTION INSPECTOR PAY	2026-0811-43	09/09/26	48.00	59897
100-1420-51120	Poll Worker Stipends	WORCESTER, NATALIE	AGUUST 2026 ELECTION INSPECTOR PAY	2026-0811-44	09/09/26	126.00	59912
100-1420-51900	Professional Education	HARRELL, TOYA	HARRELL MILEAGE REIMBURSEMENT	08172026	09/09/26	83.95	59829
100-1420-53300	Voting Equipment costs	RUEKERT & MIELKE, INC	GIS SERVICES VOTING 7/9 TO 8/7	165539	09/09/26	459.25	59885
			Total For Dept 1420 Clerk / Customer Service			4,224.20	
Dept 1510 Finance							
100-1510-52130	Professional Fees Financia	LAUTERBACH & AMEN, LLP	FINANCE SERVICES - AUGUST 2026	122645	09/09/26	13,800.00	59857
100-1510-52130	Professional Fees Financia	SIKICH LLP	2025 AUDIT SERVICES/TID EXAM REPORT	216638	09/09/26	8,100.00	59890
			Total For Dept 1510 Finance			21,900.00	
Dept 1900 Other General Admin							
100-1900-52120	Professional Fees Legal	CRIVELLO, NICHOLS & HA	GENERAL LEGAL SERVICES - JULY	1302-240615	09/09/26	2,472.50	59813
100-1900-52125	Professional Fees Legal -	CRIVELLO, NICHOLS & HA	MUNICIPAL COURT - JULY	1302-240614	09/09/26	4,302.00	59813
100-1900-52150	Professional Fees Assessme	ACCURATE APPRAISAL LLC	2026 ASSESSMENT - SEPTEMBER	CM-8.20.26.66	09/09/26	4,300.00	59791
100-1900-52200.55-00	Electric - Village Hall	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	1,256.06	3488
100-1900-52200.77-00	Electric - Village Center	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	1,639.14	3488
100-1900-52210.55-00	Gas - Village Hall	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	30.06	3488
100-1900-52210.77-00	Gas - Village Center	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	309.84	3488
100-1900-52230.55-00	Phone / Internet - Village	RINGCENTRAL INC.	PHONE SERVICES 08/28-09/27/26	CD_001537263	09/09/26	509.65	59884
100-1900-52230.77-00	Phone / Internet - Village	RINGCENTRAL INC.	PHONE SERVICES 08/28-09/27/26	CD_001537263	09/09/26	66.72	59884
100-1900-52900.55-00	Cleaning and Pest Control	BATZNER PEST CONTROL	VILLAGE HALL EXTERMINATING	101220594	09/09/26	90.63	59798
100-1900-52900.55-00	Cleaning and Pest Control	GIBB BUILDING MAINTENA	JANITORIAL SERVICE - SEPTEMBER	20504	09/09/26	1,142.08	59822
100-1900-52900.77-00	Cleaning and Pest Control	GIBB BUILDING MAINTENA	JANITORIAL SERVICE - SEPTEMBER	20504	09/09/26	527.72	59822
100-1900-53100.55-00	Building Supplies - Villag	GIBB BUILDING MAINTENA	SUPPLIES - AUGUST	20512	09/09/26	151.10	59822
100-1900-53100.77-00	Building Supplies - Villag	GIBB BUILDING MAINTENA	SUPPLIES - AUGUST	20512	09/09/26	105.66	59822
100-1900-53120	Copier Costs - Village Hal	OFFICE 8	8-1/2 X 11 YELLOW PAPER	3004822	09/09/26	99.99	59877
			Total For Dept 1900 Other General Admin			17,003.15	
Dept 2100 Police							
100-2100-51330	Uniform Expense	GALLS	NAVARRO REPLACEMENT PANT	035894026	09/10/26	104.33	59913
100-2100-51330	Uniform Expense	RAY O'HERRON CO. INC.	HOLSTER	2479873	09/10/26	123.79	59914
100-2100-51900	Professional Education	LEDR	MENTAL HEALTH & WELLNESS SYMPOSIUM	0000603	09/09/26	50.00	59858
100-2100-52200	WILSON DRIVE	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	2,312.44	3488
100-2100-52230	Phone and Internet	RINGCENTRAL INC.	PHONE SERVICES 08/28-09/27/26	CD_001537263	09/09/26	571.69	59884
100-2100-52900	Cleaning and Pest Control	CINTAS CORP	MAT REPLACEMENT SERVICE	4280838848	09/09/26	284.71	59811
100-2100-52900	Cleaning and Pest Control	GIBB BUILDING MAINTENA	JANITORIAL SERVICE - SEPTEMBER	20504	09/09/26	1,148.73	59822
100-2100-52910	Software Purch/Maint	TRANS UNION CORPORATIO	AUGUST 2026 TRULOOKUPS	781002-202608-1	09/09/26	137.00	59904
100-2100-52990	AIMS Contracts & Fees	FIRST RESPONDERS PSYCH	AUG 2026 WELLNESS SESSIONS	0826SPD	09/09/26	562.50	59818
100-2100-52990	AIMS Contracts & Fees	T2 SYSTEMS, INC.	AUG 2026 CHRG BACKS	1014271	09/09/26	114.00	59899
100-2100-52990	AIMS Contracts & Fees	T2 SYSTEMS, INC.	AUG 2026 LOOKUPS	122122	09/09/26	1,081.60	59899
100-2100-53100	Office Supplies	GIBB BUILDING MAINTENA	SUPPLIES - AUGUST	20512	09/09/26	409.65	59822
100-2100-53100	Office Supplies	NOTARY BOND RENEWAL SE	WROBLEWSKI NOTARY BOND	WROBLEWSKI BOND	09/09/26	30.00	59876
100-2100-53100	Office Supplies	RAY O'HERRON CO. INC.	PATCHES	2468843	09/09/26	1,064.41	59881
100-2100-53100	Office Supplies	WI DEPT OF FINANCIAL I	WROBLEWSKI 4 YEAR NOTARY	WROBLEWSKI 4YR	09/09/26	20.00	59908
100-2100-53400	Vehicle Maintenance	HEARTLAND RADAR, LLC	KUSTOM RADAR	266185	09/09/26	270.00	59830
100-2100-53500	Dept/Program Supplies	STERICYCLE, INC.	8 WK SHREDDING SERVICE	8015285391	09/09/26	84.13	59895
			Total For Dept 2100 Police			8,368.98	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 100 General Fund							
Dept 2900 Other Public Safety							
100-2900-52995	Atwater Beach Lifeguards	LUCIER, IVY	ATWATER LIFEGUARDS PRE-SEASON	2026-1-1	09/09/26	5,499.00	59861
			Total For Dept 2900 Other Public Safety			5,499.00	
Dept 3100 Public Works Admin.							
100-3100-52230	Phone and Internet	RINGCENTRAL INC.	PHONE SERVICES 08/28-09/27/26	CD_001537263	09/09/26	181.23	59884
100-3100-54150	Safety Expenses	CINTAS	MEDICAL CABINET	5357472401	09/09/26	55.96	59810
100-3100-54150	Safety Expenses	CINTAS	AED MAINTENANCE	9387949692	09/09/26	54.66	59810
100-3100-55110	Workers Comp / Unemploymer	WI DEPT OF WORKFORCE D	UNEMPLOYMENT INS CLAIM AUGUST 2026	000014620433	09/09/26	1,480.00	59909
			Total For Dept 3100 Public Works Admin.			1,771.85	
Dept 3230 Bldg Maint - Public Works							
100-3230-53350	Outsourced Repairs	GIBB BUILDING MAINTENA	DPW JANITORIAL SERVICE - SEPT	20505	09/09/26	373.74	59822
100-3230-53350	Outsourced Repairs	J.M. BRENNAN, INC.	LIBRARY REFRIGERANT LEAK	11041451	09/09/26	1,112.60	59841
100-3230-53500	Dept/Program Supplies	ALSCO, INC.	SHOP TOWELS	IMIL2242867	09/09/26	87.47	59793
100-3230-53500	Dept/Program Supplies	ALSCO, INC.	SHOP TOWELS	IMIL2246387	09/09/26	87.47	59793
100-3230-53500	Dept/Program Supplies	BLIFFERT LUMBER	RIVER PARK WOOD	2608-981817	09/09/26	202.08	59801
100-3230-53500	Dept/Program Supplies	BLIFFERT LUMBER	RIVER PARK WOOD	2608-981847	09/09/26	10.02	59801
100-3230-53500	Dept/Program Supplies	BLIFFERT LUMBER	BOYSCOUT HARDWARE	2608-986966	09/09/26	48.47	59801
100-3230-53500	Dept/Program Supplies	HOME DEPOT CREDIT SERV	LIBRARY SPRAY ADHESIVE	4024665	09/09/26	24.25	59837
100-3230-53500	Dept/Program Supplies	HOME DEPOT CREDIT SERV	POLICE DEPT HEX BOLTS	7533541	09/09/26	10.84	59837
100-3230-53500	Dept/Program Supplies	THE AUTO GLASS GUYS IN	VEHICLE 70	I032982	09/09/26	375.00	59900
100-3230-53500	Dept/Program Supplies	WHITLOW ENTERPRISES, I	VILLAGE CENTER LEVER LOCK	11527	09/09/26	720.00	59907
100-3230-54160	Hubbard Lodge/ River Club	HOME DEPOT CREDIT SERV	ELECTRICAL FOR HUBBARD LODGE	8033025	09/09/26	174.40	59837
100-3230-54160	Hubbard Lodge/ River Club	HOME DEPOT CREDIT SERV	RIVER CLUB ANCHORS	1023217	09/09/26	12.42	59837
			Total For Dept 3230 Bldg Maint - Public Works			3,238.76	
Dept 3300 Municipal Garage							
100-3300-52200	DPW GARGAGE	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	163.26	3488
100-3300-52200	COMPACTOR	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	1,891.59	3488
100-3300-52210	DPW GAS	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	70.48	3488
100-3300-53350	Outsourced Repairs	KRIETE LEASING & RENTA	VEHICLE 71	R101024425:01	09/09/26	1,135.00	59853
100-3300-53350	Outsourced Repairs	THE AUTO GLASS GUYS IN	VEHICLE 72	I033027	09/09/26	170.00	59900
100-3300-53400	Vehicle Maintenance	ADVANCE AUTO PARTS	VEHICLE 201	906020	09/09/26	163.25	59792
100-3300-53400	Vehicle Maintenance	ADVANCE AUTO PARTS	VEHICLE 201	906029	09/09/26	43.88	59792
100-3300-53400	Vehicle Maintenance	ADVANCE AUTO PARTS	VEHICLE 201	906438	09/09/26	156.34	59792
100-3300-53400	Vehicle Maintenance	ADVANCE AUTO PARTS	VEHICLE 201	906102	09/09/26	92.55	59792
100-3300-53400	Vehicle Maintenance	ADVANCE AUTO PARTS	CREDIT FOR INVOICE 737988	905614	09/09/26	(27.28)	59792
100-3300-53400	Vehicle Maintenance	ADVANCE AUTO PARTS	CREDIT FOR INVOICE 905802	905802	09/09/26	(97.33)	59792
100-3300-53400	Vehicle Maintenance	BOBCAT PLUS, INC.	VEHICLE 102	IB36349	09/09/26	28.24	59802
100-3300-53400	Vehicle Maintenance	BRAKE & EQUIPMENT CO.	VEHICLE 57	926649	09/09/26	136.52	59804
100-3300-53400	Vehicle Maintenance	BRAKE & EQUIPMENT CO.	VEHICLE 57	926514	09/09/26	40.10	59804
100-3300-53400	Vehicle Maintenance	GORDIE BOUCHER FORD OF	SQUAD 2	884981	09/09/26	135.22	59824
100-3300-53400	Vehicle Maintenance	HEISER FORD INC	VEHICLE 201	05-59991	09/09/26	131.62	59831
100-3300-53400	Vehicle Maintenance	MOTION & CONTROL ENTER	SHOP SUPPLIES FOR 102 AND 93	9417039	09/09/26	285.38	59873
100-3300-53400	Vehicle Maintenance	STATE INDUSTRIAL PRODU	VILLAGE HALL BOILER TREATMENT	904326359	09/09/26	502.83	59894
100-3300-53410	Fuel and Oil	GRAINGER W W INC	OUTSIDE FUEL PUMPS	9060948792	09/09/26	434.29	59826
			Total For Dept 3300 Municipal Garage			5,455.94	
Dept 3410 Street and Alley							
100-3410-53500	Dept/Program Supplies	STARK PAVEMENT CORP	SURFACE MATERIAL	05075579	09/09/26	42.00	59892
100-3410-53500	Dept/Program Supplies	STARK PAVEMENT CORP	SURFACE	05075746	09/09/26	41.30	59892
100-3410-53510	Supplies - Signage	FASTENAL COMPANY	NUTS AND BOLTS	WIGOV8193	09/09/26	57.26	59817
100-3410-53550	Contracted Street Marking	CROWLEY CONSTRUCTION C	PAVEMENT REMARKING	14275	09/09/26	13,143.71	59814

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 100 General Fund							
Dept 3410 Street and Alley							
			Total For Dept 3410 Street and Alley			13,284.27	
Dept 3430 Street Lights							
100-3430-52200.01-00	Electric - Street Lightinç	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	5,243.91	3488
100-3430-52200.02-00	Electric - Traffic Devices	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	732.27	3488
100-3430-53500	Supplies - Street Lightinç	GRAYBAR ELECTRIC CO.,	ELECTRICAL 70W	9354309181	09/09/26	462.24	59827
			Total For Dept 3430 Street Lights			6,438.42	
Dept 3510 Refuse Disposal							
100-3510-53500	Supplies - Refuse Collecti	JWR INC	COMPACTOR REPAIRS	0025378	09/09/26	2,962.61	59848
			Total For Dept 3510 Refuse Disposal			2,962.61	
Dept 3530 Yard Waste / Leaf							
100-3530-53500	Dept/Program Supplies	JWR INC	YARD WASTE COMPACTOR	0025669	09/09/26	5,797.03	59848
100-3530-53500	Dept/Program Supplies	JWR INC	COMPACTOR REPAIRS	0025378	09/09/26	2,699.57	59848
			Total For Dept 3530 Yard Waste / Leaf			8,496.60	
Dept 3610 Forestry							
100-3610-52940	Landscaping Contracts - Me	VILLANI LANDSHAPERS LA	STREETSCAPE MAINTENANCE	MMI-0010414	09/09/26	3,129.88	59906
100-3610-53500	Dept/Program Supplies	RCM	CLEAN FILL	261207	09/09/26	120.00	59882
100-3610-53500	Dept/Program Supplies	RCM	CLEAN FILL	261171	09/09/26	240.00	59882
100-3610-53500	Dept/Program Supplies	RCM	SLURRY AND CLEAN FILL	261129	09/09/26	405.00	59882
			Total For Dept 3610 Forestry			3,894.88	
Dept 3620 Parks and Beautification							
100-3620-52200	GHOST TRAIN	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	234.84	3488
100-3620-52200	HUBBARD PARK	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	126.86	3488
100-3620-52200	HUMBLE PARK	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	28.90	3488
100-3620-52200	ATWATER BEACH	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	153.49	3488
100-3620-52210	RIVER CLUB GAS	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	9.57	3488
100-3620-52940	Landscaping Contracts - Tu	VILLANI LANDSHAPERS LA	FINE TURF MOWING - JULY	MPS-02108	09/09/26	3,093.17	59906
100-3620-53500	Dept/Program Supplies	LANDSCAPE FORMS INC	BENCH	0000249669	09/09/26	5,090.00	59855
100-3620-53510	Landscaping - Plantings	MILW, CITY OF	ANNUAL PLANTS	5140026039	09/09/26	2,982.00	59871
			Total For Dept 3620 Parks and Beautification			11,718.83	
			Total For Fund 100 General Fund			116,138.49	
Fund 200 Library							
Dept 5110 Library							
200-5110-46710	Library Fines	JOSEPH BIENEK	REFUND FOR LOST ITEM FOUND & RETURN	LIR_BIENEK	09/09/26	11.50	59847
200-5110-52200	ELECTRIC-LIBRARY	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	4,917.41	3488
200-5110-52210	LIBRARY GAS	WE ENERGIES - CONSOLID	GAS/ELECTRIC USAGE - JULY	6042588762	09/02/26	929.52	3488
200-5110-52230	Phone and Internet (villag	AT&T WISCONSIN	LIBRARY ALARM LINES 08/22-09/21/26	41496724050826	09/09/26	168.74	59797
200-5110-52230	Phone and Internet (villag	RINGCENTRAL INC.	PHONE SERVICES 08/28-09/27/26	CD_001537263	09/09/26	432.49	59884
200-5110-52900	Cleaning and Pest Control	GIBB BUILDING MAINTENA	JANITORIAL SERVICE - SEPTEMBER	20504	09/09/26	280.00	59822
200-5110-52900	Cleaning and Pest Control	GIBB BUILDING MAINTENA	JANITORIAL SERVICE - SEPTEMBER	20504	09/09/26	1,583.15	59822
200-5110-53100	Office Supplies	QUILL LLC	ANNUAL MEMBERSHIP/PAPER DISCOUNT	50252007	09/09/26	69.99	59880
200-5110-53101	Building supplies	GIBB BUILDING MAINTENA	SUPPLIES - AUGUST	20512	09/09/26	317.00	59822
200-5110-53120	Copy & Print Costs	FORWARD TS, LTD.	COPIER PRINTER SERVICE CONTRACT	AR290306	09/09/26	181.74	59820
200-5110-53120	Copy & Print Costs	GREATAMERICA FINANCIAL	COPIER PRINTER LEASE	42928513	09/09/26	302.32	59828
			Total For Dept 5110 Library			9,193.86	
Dept 5111 Adult Materials							
200-5111-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	98972804	09/09/26	263.74	59840

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 200 Library							
Dept 5111 Adult Materials							
200-5111-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	99003530	09/09/26	90.01	59840
200-5111-53730	Materials	INGRAM LIBRARY SERVICE	JUV, AF, LANGE, FRIENDS	98839883	09/09/26	19.02	59840
200-5111-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, LANGE, ANF	98823633	09/09/26	19.10	59840
200-5111-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98898326	09/09/26	202.60	59840
200-5111-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, FRIENDS, LANGE	98720386	09/09/26	281.07	59840
200-5111-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98790344	09/09/26	332.98	59840
200-5111-53740	DVD's	MIDWEST TAPE LLC	MOVIE DVDS	509310297	09/09/26	83.97	59866
200-5111-53740	DVD's	MIDWEST TAPE LLC	MOVIE DVDS	509345782	09/09/26	52.48	59866
200-5111-53770	Music	MIDWEST TAPE LLC	MUSIC CDS	509310294	09/09/26	119.98	59866
200-5111-53770	Music	MIDWEST TAPE LLC	MUSIC CDS	509345780	09/09/26	48.12	59866
			Total For Dept 5111 Adult Materials			1,513.07	
Dept 5112 Childrens Materials							
200-5112-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	98972804	09/09/26	146.80	59840
200-5112-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	99003530	09/09/26	93.32	59840
200-5112-53730	Materials	INGRAM LIBRARY SERVICE	JUV, AF, LANGE, FRIENDS	98839883	09/09/26	28.83	59840
200-5112-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, LANGE, ANF	98823633	09/09/26	31.84	59840
200-5112-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98898326	09/09/26	68.57	59840
200-5112-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, FRIENDS, LANGE	98720386	09/09/26	66.41	59840
200-5112-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98790344	09/09/26	106.20	59840
200-5112-53740	DVD's	MIDWEST TAPE LLC	CHILDREN'S DVDS	509310296	09/09/26	77.97	59866
200-5112-53750	Audiobooks / Music	PLAYAWAY PRODUCTS LLC	WONDERBOOK	547470	09/09/26	66.99	59879
			Total For Dept 5112 Childrens Materials			686.93	
Dept 5113 Young Adult Materials							
200-5113-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	98972804	09/09/26	62.13	59840
200-5113-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	99003530	09/09/26	20.06	59840
200-5113-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, LANGE, ANF	98823633	09/09/26	12.73	59840
200-5113-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98898326	09/09/26	28.02	59840
200-5113-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, FRIENDS, LANGE	98720386	09/09/26	58.91	59840
200-5113-53730	Materials	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98790344	09/09/26	37.47	59840
			Total For Dept 5113 Young Adult Materials			219.32	
Dept 5121 GMF - enhanced							
200-5121-52180	Professional Services	WISCONSIN LIBRARY ASSO	H. JOHNSON MEMBERSHIP	26271	09/09/26	250.00	59910
200-5121-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	98972804	09/09/26	81.31	59840
200-5121-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	99003530	09/09/26	507.42	59840
200-5121-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, AF, LANGE, FRIENDS	98839883	09/09/26	13.63	59840
200-5121-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, LANGE, ANF	98823633	09/09/26	35.01	59840
200-5121-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98898326	09/09/26	46.84	59840
200-5121-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, FRIENDS, LANGE	98720386	09/09/26	143.00	59840
200-5121-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE	98790344	09/09/26	35.02	59840
200-5121-53700	Collection Enhancements	T-MOBILE, INC. USA	LIBRARY HOTSPOT FEES JULY & AUG	972157758	09/09/26	832.03	59898
			Total For Dept 5121 GMF - enhanced			1,944.26	
Dept 5122 Friends - enhanced							
200-5122-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	98972804	09/09/26	93.74	59840
200-5122-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, LANGE, FRIENDS	99003530	09/09/26	16.69	59840
200-5122-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, AF, LANGE, FRIENDS	98839883	09/09/26	45.93	59840
200-5122-53700	Collection Enhancements	INGRAM LIBRARY SERVICE	JUV, YA, AF, ANF, FRIENDS, LANGE	98720386	09/09/26	10.54	59840
200-5122-54010	Program Enhancements	ANNI PARSONS	GENEOLOGY PROGRAM	GENEOL_101626	09/09/26	195.19	59795
200-5122-54010	Program Enhancements	BEN TYJESKI	ART OF LABOR BY HAND PROGRAM	CRAFT_101226	09/09/26	150.00	59799
200-5122-54010	Program Enhancements	STONE SOUP SHAKESPEARE	SHAKESPEARE PERFORMANCE 2026	SHAKES_091926	09/09/26	750.00	59896

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 200 Library							
Dept 5122 Friends - enhanced							
			Total For Dept 5122 Friends - enhanced			1,262.09	
			Total For Fund 200 Library			14,819.53	
Fund 210 Senior Services							
Dept 4650 SRC Benjamin Services							
210-4650-52100	Professional Fees	WORBY, TRINA N.	BALANCE AND FALL REDUCTION	SEPT2026	09/09/26	100.00	59911
210-4650-54000	SRC Programming	JEANNEE SACKEN	JOURNEY TO THE ENDS OF THE EARTH PR	SEPT2026	09/09/26	100.00	59843
			Total For Dept 4650 SRC Benjamin Services			200.00	
			Total For Fund 210 Senior Services			200.00	
Fund 230 Shorewood Today							
Dept 1910 Shorewood Today							
230-1910-53120	Copy & Print Costs	THE FOX COMPANY INC	SHOREWOOD TODAY - FALL 2026	40216	09/09/26	8,825.00	59901
230-1910-53130	Postage/Mailings	THE FOX COMPANY INC	SHOREWOOD TODAY - FALL 2026	40216	09/09/26	1,090.00	59901
			Total For Dept 1910 Shorewood Today			9,915.00	
			Total For Fund 230 Shorewood Today			9,915.00	
Fund 400 General Capital Projects							
Dept 1100 Board							
400-1100-56360	Village Wide Initiatives	TOOLE DESIGN GROUP LLC	GREENWAYS & TRAFFIC CALMING THROUGH	00MSN.300_04	09/09/26	17,236.68	59903
			Total For Dept 1100 Board			17,236.68	
Dept 3410 Street and Alley							
400-3410-56320.25-06	Streetlight Ph 2 Construct	KL ENGINEERING, INC.	STREETLIGHT REPLACEMENT PROGRAM 6/	20260984	09/09/26	29,006.00	59852
400-3410-56320.27-03	Streetlights Ph 3 Construc	KL ENGINEERING, INC.	STREETLIGHT REPLACEMENT PROGRAM 6/	20260984	09/09/26	22,011.50	59852
			Total For Dept 3410 Street and Alley			51,017.50	
Dept 4600 Senior Services							
400-4600-56200.26-04	SRC Benjamin Project	THRIVE ARCHITECTS, LLC	BENJAMIN CENTER 75% PROGRESS	C26099-4	09/09/26	8,821.25	59902
			Total For Dept 4600 Senior Services			8,821.25	
			Total For Fund 400 General Capital Projects			77,075.43	
Fund 430 TID No. 3 Capital							
Dept 6600 TID Administration							
430-6600-52130	Professional Fees Financia	SIKICH LLP	2025 AUDIT SERVICES/TID EXAM REPORT	216638	09/09/26	623.00	59890
			Total For Dept 6600 TID Administration			623.00	
			Total For Fund 430 TID No. 3 Capital			623.00	
Fund 440 TID No. 4 Capital							
Dept 6600 TID Administration							
440-6600-52130	Professional Fees Financia	SIKICH LLP	2025 AUDIT SERVICES/TID EXAM REPORT	216638	09/09/26	624.00	59890
			Total For Dept 6600 TID Administration			624.00	
			Total For Fund 440 TID No. 4 Capital			624.00	
Fund 450 TID No. 5 Capital							
Dept 6600 TID Administration							
450-6600-52130	Professional Fees Financia	SIKICH LLP	2025 AUDIT SERVICES/TID EXAM REPORT	216638	09/09/26	623.00	59890
			Total For Dept 6600 TID Administration			623.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 450 TID No. 5 Capital							
			Total For Fund 450 TID No. 5 Capital			623.00	
Fund 610 Water Utility							
Dept 3710 Water Administration							
610-3710-52130	Professional Fees Financia	SIKICH LLP	2025 AUDIT SERVICES/TID EXAM REPORT	216638	09/09/26	450.00	59890
610-3710-52230	Phone and Internet	RINGCENTRAL INC.	PHONE SERVICES 08/28-09/27/26	CD_001537263	09/09/26	90.50	59884
610-3710-52300	WATER SERVICE CHARGE	MILW WATER WORKS	WATER 43,695 CCF-AUGUST 2026	08312026	09/09/26	54,181.80	59870
610-3710-52300	WATER USAGE CHARGE CCF	MILW WATER WORKS	WATER 43,695 CCF-AUGUST 2026	08312026	09/09/26	731.04	59870
610-3710-54150	Safety Expenses	CINTAS	MEDICAL CABINET	5357472401	09/09/26	55.96	59810
610-3710-54150	Safety Expenses	CINTAS	AED MAINTENANCE	9387949692	09/09/26	54.67	59810
			Total For Dept 3710 Water Administration			55,563.97	
Dept 3730 Maint Mains							
610-3730-53500	Dept/Program Supplies	HOME DEPOT CREDIT SERV	WATER AND SEWER SUPPLIES	1014128	09/09/26	127.92	59837
			Total For Dept 3730 Maint Mains			127.92	
Dept 3775 Lead Service Line Replacement							
610-3775-54755.25-61	Lake Dr-Homeowner Account	KAPUR & ASSOCIATES, IN	LSLR LAKE DR 9/17/24 TO 5/30/25	133518	09/09/26	7,995.90	59849
610-3775-54755.25-61	Lake Dr-Homeowner Account	KAPUR & ASSOCIATES, IN	LSLR LAKE DR 6/2/25 TO 9/30/25	136038	09/09/26	28,381.50	59849
610-3775-54755.25-61	Lake Dr-Homeowner Account	KAPUR & ASSOCIATES, IN	LSLR LAKE DR 10/1/25 TO 10/31/25	136978	09/09/26	4,054.50	59849
610-3775-54755.25-61	Lake Dr-Homeowner Account	KAPUR & ASSOCIATES, IN	LSLR LAKE DR 10/31/25 TO 11/30/25	137648	09/09/26	8,109.00	59849
610-3775-54755.25-61	Lake Dr-Homeowner Account	KAPUR & ASSOCIATES, IN	LSLR LAKE DR 12/1/25 TO 12/31/25	138295	09/09/26	9,730.80	59849
			Total For Dept 3775 Lead Service Line Replacement			58,271.70	
Dept 3780 Customer Accounts							
610-3780-53130	Postage/Mailings	SHOREWOOD PRESS	AUG UTILITY BILL MAILING	13219	09/09/26	255.00	59889
			Total For Dept 3780 Customer Accounts			255.00	
Dept 3790 Other Water							
610-3790-54740	Water Testing	NORTHERN LAKE SERVICE	LEAD AND COPPER TESTING	2614957	09/09/26	82.40	59875
610-3790-54740	Water Testing	NORTHERN LAKE SERVICE	BACTERIA TESTING	2615842	09/09/26	248.00	59875
			Total For Dept 3790 Other Water			330.40	
			Total For Fund 610 Water Utility			114,548.99	
Fund 620 Sewer Utility							
Dept 3810 Sewer Administration							
620-3810-52130	Professional Fees Financia	SIKICH LLP	2025 AUDIT SERVICES/TID EXAM REPORT	216638	09/09/26	450.00	59890
620-3810-52230	Phone and Internet	RINGCENTRAL INC.	PHONE SERVICES 08/28-09/27/26	CD_001537263	09/09/26	90.50	59884
620-3810-52320	MMSD Sewer	MILW METRO SEWERAGE DI	USAGE CHARGE 06/01/2026-08/31/2026	1003514/176-26	09/09/26	287,344.48	59869
620-3810-52910	BSA / GIS	RUEKERT & MIELKE, INC	GIS MAINTENANCE 7/11 TO 8/7	165540	09/09/26	2,262.00	59885
620-3810-54150	Safety Expenses	CINTAS	MEDICAL CABINET	5357472401	09/09/26	55.96	59810
620-3810-54150	Safety Expenses	CINTAS	AED MAINTENANCE	9387949692	09/09/26	54.67	59810
			Total For Dept 3810 Sewer Administration			290,257.61	
Dept 3830 Storm Maintenance							
620-3830-53500	Dept/Program Supplies	HOME DEPOT CREDIT SERV	WATER AND SEWER SUPPLIES	1014128	09/09/26	215.58	59837
620-3830-53500	Dept/Program Supplies	RCM	SLURRY	261274	09/09/26	250.00	59882
620-3830-53500	Dept/Program Supplies	RCM	SLURRY AND CLEAN FILL	261239	09/09/26	365.00	59882
620-3830-53500	Dept/Program Supplies	RCM	SLURRY	261092	09/09/26	250.00	59882
620-3830-53500	Dept/Program Supplies	RCM	SLURRY	261310	09/09/26	125.00	59882
620-3830-53500	Dept/Program Supplies	SHOREWOOD PRESS	SWP VINYL BANNER	13176	09/09/26	197.00	59889
			Total For Dept 3830 Storm Maintenance			1,402.58	
Dept 3880 Customer Accounts							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 620 Sewer Utility							
Dept 3880 Customer Accounts							
620-3880-53130	Postage/Mailings	SHOREWOOD PRESS	AUG UTILITY BILL MAILING	13219	09/09/26	255.00	59889
			Total For Dept 3880 Customer Accounts			255.00	
			Total For Fund 620 Sewer Utility			291,915.19	
Fund 800 Tax Agency Fund							
Dept 0000							
800-0000-23000	Prepaid Tax Deposits	DASHAN FAN	REFUND OVERPAYMENT 2026 PREPAID TAX	2360590000-2026P	09/09/26	643.41	59816
			Total For Dept 0000			643.41	
			Total For Fund 800 Tax Agency Fund			643.41	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		Fund Totals:					
			Fund 100 General Fund			116,138.49	
			Fund 200 Library			14,819.53	
			Fund 210 Senior Services			200.00	
			Fund 230 Shorewood Today			9,915.00	
			Fund 400 General Capital Projects			77,075.43	
			Fund 430 TID No. 3 Capital			623.00	
			Fund 440 TID No. 4 Capital			624.00	
			Fund 450 TID No. 5 Capital			623.00	
			Fund 610 Water Utility			114,548.99	
			Fund 620 Sewer Utility			291,915.19	
			Fund 800 Tax Agency Fund			643.41	
			Total For All Funds:			627,126.04	

--- TOTALS BY GL DISTRIBUTION ---

100-1100-53140	Communications/Publications	81.00
100-1200-45120	RESTITUTION RECEIVED 09/01/26	100.00
100-1200-52910	Software Purch/Maint	200.00
100-1410-53140	Marketing / Communications	1,500.00
100-1420-44120	Village Licenses	200.00
100-1420-48900	Miscellaneous Revenue	25.00
100-1420-51120	Poll Worker Stipends	3,456.00
100-1420-51900	Professional Education	83.95
100-1420-53300	Voting Equipment costs	459.25
100-1510-52130	Professional Fees Financial	21,900.00
100-1900-52120	Professional Fees Legal	2,472.50
100-1900-52125	Professional Fees Legal - Court	4,302.00
100-1900-52150	Professional Fees Assessment	4,300.00
100-1900-52200.55-00	Electric - Village Hall	1,256.06
100-1900-52200.77-00	Electric - Village Center	1,639.14
100-1900-52210.55-00	Gas - Village Hall	30.06
100-1900-52210.77-00	Gas - Village Center	309.84
100-1900-52230.55-00	Phone / Internet - Village Hall	509.65
100-1900-52230.77-00	Phone / Internet - Village Center	66.72
100-1900-52900.55-00	Cleaning and Pest Control - VH	1,232.71
100-1900-52900.77-00	Cleaning and Pest Control - VC	527.72
100-1900-53100.55-00	Building Supplies - Village Hall	151.10
100-1900-53100.77-00	Building Supplies - Village Center	105.66
100-1900-53120	Copier Costs - Village Hall	99.99
100-2100-51330	Uniform Expense	228.12
100-2100-51900	Professional Education	50.00
100-2100-52200	WILSON DRIVE	2,312.44
100-2100-52230	Phone and Internet	571.69
100-2100-52900	Cleaning and Pest Control	1,433.44
100-2100-52910	Software Purch/Maint	137.00
100-2100-52990	AIMS Contracts & Fees	1,758.10
100-2100-53100	Office Supplies	1,524.06
100-2100-53400	Vehicle Maintenance	270.00
100-2100-53500	Dept/Program Supplies	84.13
100-2900-52995	Atwater Beach Lifeguards	5,499.00
100-3100-52230	Phone and Internet	181.23
100-3100-54150	Safety Expenses	110.62
100-3100-55110	Workers Comp / Unemployment	1,480.00
100-3230-53350	Outsourced Repairs	1,486.34
100-3230-53500	Dept/Program Supplies	1,565.60
100-3230-54160	Hubbard Lodge/ River Club	186.82
100-3300-52200	DPW GARGAGE	2,054.85
100-3300-52210	DPW GAS	70.48

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck #
		100-3300-53350	Outsourced Repairs			1,305.00
		100-3300-53400	Vehicle Maintenance			1,591.32
		100-3300-53410	Fuel and Oil			434.29
		100-3410-53500	Dept/Program Supplies			83.30
		100-3410-53510	Supplies - Signage			57.26
		100-3410-53550	Contracted Street Marking / Striping			13,143.71
		100-3430-52200.01-00	Electric - Street Lighting			5,243.91
		100-3430-52200.02-00	Electric - Traffic Devices			732.27
		100-3430-53500	Supplies - Street Lighting			462.24
		100-3510-53500	Supplies - Refuse Collection			2,962.61
		100-3530-53500	Dept/Program Supplies			8,496.60
		100-3610-52940	Landscaping Contracts - Medians			3,129.88
		100-3610-53500	Dept/Program Supplies			765.00
		100-3620-52200	GHOST TRAIN			544.09
		100-3620-52210	RIVER CLUB GAS			9.57
		100-3620-52940	Landscaping Contracts - Turf			3,093.17
		100-3620-53500	Dept/Program Supplies			5,090.00
		100-3620-53510	Landscaping - Plantings			2,982.00
		200-5110-46710	Library Fines			11.50
		200-5110-52200	ELECTRIC-LIBRARY			4,917.41
		200-5110-52210	LIBRARY GAS			929.52
		200-5110-52230	Phone and Internet (village)			601.23
		200-5110-52900	Cleaning and Pest Control			1,863.15
		200-5110-53100	Office Supplies			69.99
		200-5110-53101	Building supplies			317.00
		200-5110-53120	Copy & Print Costs			484.06
		200-5111-53730	Materials			1,208.52
		200-5111-53740	DVD's			136.45
		200-5111-53770	Music			168.10
		200-5112-53730	Materials			541.97
		200-5112-53740	DVD's			77.97
		200-5112-53750	Audiobooks / Music			66.99
		200-5113-53730	Materials			219.32
		200-5121-52180	Professional Services			250.00
		200-5121-53700	Collection Enhancements			1,694.26
		200-5122-53700	Collection Enhancements			166.90
		200-5122-54010	Program Enhancements			1,095.19
		210-4650-52100	Professional Fees			100.00
		210-4650-54000	SRC Programming			100.00
		230-1910-53120	Copy & Print Costs			8,825.00
		230-1910-53130	Postage/Mailings			1,090.00
		400-1100-56360	Village Wide Initiatives			17,236.68
		400-3410-56320.25-06	Streetlight Ph 2 Construction			29,006.00
		400-3410-56320.27-03	Streetlights Ph 3 Construction			22,011.50
		400-4600-56200.26-04	SRC Benjamin Project			8,821.25
		430-6600-52130	Professional Fees Financial			623.00
		440-6600-52130	Professional Fees Financial			624.00
		450-6600-52130	Professional Fees Financial			623.00
		610-3710-52130	Professional Fees Financial			450.00
		610-3710-52230	Phone and Internet			90.50
		610-3710-52300	WATER SERVICE CHARGE			54,912.84
		610-3710-54150	Safety Expenses			110.63
		610-3730-53500	Dept/Program Supplies			127.92
		610-3775-54755.25-61	Lake Dr-Homeowner Account			58,271.70
		610-3780-53130	Postage/Mailings			255.00
		610-3790-54740	Water Testing			330.40
		620-3810-52130	Professional Fees Financial			450.00
		620-3810-52230	Phone and Internet			90.50
		620-3810-52320	MMSD Sewer			287,344.48

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		620-3810-52910	BSA / GIS			2,262.00	
		620-3810-54150	Safety Expenses			110.63	
		620-3830-53500	Dept/Program Supplies			1,402.58	
		620-3880-53130	Postage/Mailings			255.00	
		800-0000-23000	Prepaid Tax Deposits			643.41	

COMMITTEE OF THE WHOLE
September 9, 2026
DRAFT

The meeting was called to order at 6:30pm. All members present apart from Trustees Arndorfer and Ircink (excused).

1. **On-Street Parking Assessment - Captain Santiago.**
   Captain Santiago presented a power point presentation to provide data on parking permits in the village. He also provided

2. **Review of 2026 Salary Survey**

No action was taken. Trustee Couto moved to adjourn and it was seconded by Trustee Warren. The meeting was adjourned at 7:12pm.

Village of Shorewood
Meeting Minutes
September 9, 2026
DRAFT

1. **Call to Order**
   President McKaig called the meeting to order at 7:30pm.
2. **Roll Call**
   All members present, Trustee Arndorfer appeared virtually, apart from Trustee Ircink, who was excused.
3. **Statement of Public Notice**
   Deputy Clerk Chang stated the meeting was properly noticed and posted according to law.
4. **Special Order of Business (7:31pm)**
   a. 2025 Audit - Sikich
5. **Consent Agenda Items (7:37pm)**
   Trustee Couto moved to approve the consent agenda items and it was seconded by Trustee McGovern. Item 5b was removed. Motion carried.
   a. Presentation of Accounts - September 9, 2026
   b. Consider regular Village Board minutes – August 3, 2026
   c. Consider Dog Waste Bag Agreement with the Shorewood Animal Hospital
6. **Items Removed from the Consent Agenda**
   a. Consider regular Village Board minutes – August 3, 2026
   Trustee Stokebrand provided clarification to item 9d "Trustee Stokebrand requested that the cost analysis also includes an option to improve the geographic footprint and suggested exploring potential funding sources" adding "to possibly offer a paddle sport launch area". Trustee Stokebrand then moved to approve the meeting minutes and it was seconded by Trustee Warren. Motion carried.
7. **Public Hearing**
8. **Citizens to be Heard**
9. **New Business (7:40pm)**
   a. **Consider Ordinance 3090 Modifications to Village Code 466-24 Streets and Sidewalks.**
   Trustee Couto moved to approve Ordinance 3090 Modifications to Village Code 466-24 Streets and Sidewalks and it was seconded by Trustee McGovern. Motion carried by a roll call vote of 6-0.
   b. **Consider Resolution 2026-11 Amendment of Municipal Ordinance Violation Deposit Schedule**
   Trustee Couto moved to approve Resolution 2026-11 Amendment of Municipal Ordinance and it was seconded by Trustee McGovern. Motion carried by a roll call vote of 6-0.

10. **Report of village Officials (7:45pm)**
    a. **Village President**
        i. NSFD Board Meeting - August 11, 2026
    b. **Village Trustees- Provide Committee updates as either a liaison or member.**
    c. **Village Manager**
        i. **Update on review of Hubbard Street, Glendale parcels for future public works facilities.**
        ii. **Update on UWM class reviewing village communications.**
        iii. **Update on grace period during BS&A payment implementation.**
11. **Future items of Consideration**
12. **Closed Session**

Trustee Couto moved to go into closed session pursuant to 19.85(1)(g) to confer with legal counsel on strategy regarding pending litigation on various items involving Roundy's Supermarkets Inc. v. Village of Shorewood. Seconded by Trustee Motion carried by a roll call vote of 6-0 at 8:08 pm.

The Village Board discussed pending litigation for Roundy's Supermarkets with legal counsel. Tr. Couto moved, seconded by Tr. Warren, to reconvene into open session at 8:44 pm. Motion carried 6-0.

13. **Adjournment**

Tr. Couto moved, seconded by Tr. Stokebrand, to adjourn at 8:45 pm. Motion carried 6-0.

Respectively submitted,

Mai Chang

Mai Chang, CMC, WCMC
Village Deputy Clerk

VILLAGE OF SHOREWOOD
REPORTS AND PRESENTATIONS TO VILLAGE BOARD

Agenda Item: Consider Committee Appointments.
Date: September 21, 2026
Presenter: Toya Harrell, MMC, WCPC, Village Clerk **Department:** Clerk

History – *Please include a timeline of historical relevant events related to this agenda item. This may include previous Village Board action, policies, planning documents, etc. If able, hyperlink to previous agenda packets (include page number) to reference information. If there is no relevant history, N/A should be entered in this space.*

Current members with terms expiring were contacted by staff liaisons to ensure they wished to be reappointed. Committee nominations were consistent with the guidelines in Policy 30 - Village Committee and Commission Appointments

Agenda Item Discussion – *Please provide a summary of the agenda item along with bullet points highlighting the main items and key issues to be discussed.*

Committee	Reappointments	Remaining seats to fill	New Applicant(s)
Business Improvement District		3	Jeremy Spurgin
Design Review Board		2	Liz Nelson Paul Rohde

Community and Business Outreach – *If applicable, did you notify the community groups and businesses that are directly impacted by this agenda item. Please specify in the attached communication plan how community groups and businesses will be informed of action after Village Board consideration*.

____ Yes __X__ No

Fiscal Note – *Please include comments on the fiscal impact of this action.*

No fiscal impact.

Action Required / Recommended – *Please include the recommended motion or possible actions for this agenda item.*

Recommend motion: "I move to approve all applicants, as presented, to serve on their respective volunteer committees."

Attachments – *Please list the following attachments and supporting documents for this agenda item. Some attachments may be hyperlinked. Include Fiscal notes, if applicable, as the first attachment following this memorandum. Attachments may include: agreements/contracts, presentation materials, letters, service proposals, etc.*

1, Redacted volunteer committee applications

VOLUNTEER APPOINTMENT APPLICATION

Shorewood

Name:	JEREMY SPURGIN
Mailing Address:	[redacted] SHOREWOOD, WI 53211
Email Address:	[redacted]OUTSIDE-ARCHITECTURE.COM
Phone Number(s):	[redacted]
Occupation:	ARCHITECT

Instructions: The Village is recruiting community members to serve on its Boards, Commissions and Committees. Please fill out the following form to apply. If you want information about the application process or a description of each volunteer body, go to www.villageofshorewood.org/27/Boards-Committees. Return form to Shorewood Village Hall (Attn: Village Clerk) at 3930 N. Murray Ave., Shorewood, WI 53211.

For each Board, Commission and Committee you express interest, please rank your interest (with 1 being your highest interest followed by 2, 3, etc.) and identify if you've attended a previous meeting.

I am interested serving on the following volunteer Boards, Commissions or Committees:	**Rank order** *1 being highest*	**Have you attended a a previous meeting?**
Board of Appeals		
Board of Review		
Business Improvement District Board	1	NO
Community Development Authority		
Conservation Committee		
Design Review Board		
Elder Services Advisory Board		
Human Relations Commission		
Library Board		
Marketing & Communications Advisory Committee		
Parks & Public Spaces Committee		
Plan Commission		
Police Commission		
Public Arts Committee		
Recreation & Community Services Advisory Committee		
4th of July Volunteers		

How long have you been a Village of Shorewood resident?	Business owner since 2025
Are you familiar with the duities and responsibilities of this office?	Yes
Do you hold an elected or appointed public position?	No
If yes, what office(s) or position(s):	
Are there other activities that could interfere with your attendance or serve as a conflict of interest?	No
If yes, what activities could interfere or be seen as a conflict of interest?	

General Interest

Explain why you would like to serve as a volunteer on each Board, Commission or Committee selected above.

I'm interested in being involved and helping guide the BID operations. Specifically, I'd like to influence the budget, resource allocation, business outreach efforts and general support for small businesses in the village.

Education and Work Experience

Describe your education and any work experience which in your opinion would be beneficial in carrying out the responsibilities of each Board, Commission or Committee selected above.

I've worked in development, construction and architecture for 25 years. I hold a BA from the University of Minnesota and MArch from University of Wisconsin-Milwaukee. I have run a sole-proprietor, small business for the past 12 years.

Diversity Experience

Identify any diverse experience/perspectives. This could include (but limited to) race, religion, national origin, ethnicity, immigration status, sexual orientation, sexual or gender identity or a physical or mental disability.

Diversity and inclusion are important issues for me. As a business owner, I've worked hard to be an equal opportunity employer. We aim for gender balance and equality in our staffing make-up and benefits. I've volunteered at inner-city schools to help guide young black and Hispanic students. I've also volunteered with a group that supports homeless neighbors. I've traveled abroad, visiting third world countries, including a month in India. I seek to hear all voices and believe in balanced representation for all people.

Other Organizations

List other organizations or activities of which you are a member.

AIA, NCARB, LEED, Passive House Wisconsin

Signature: ______________________________

Date: ______________________________

From:	noreply@civicplus.com
To:	Mai Chang; Toya Harrell; Taliyah Cook
Subject:	Online Form Submittal: Volunteer Appointment Application
Date:	Saturday, May 30, 2026 5:26:38 PM

Volunteer Appointment Application

Step 1

Volunteer Appointment Application

The Village is recruiting community members to serve on its Boards, Commissions and Committees. Please fill out the following form to apply. If you want information about the application process or a description of each volunteer body, go to www.villageofshorewood.org/27/Boards-Committees.

If you have any questions, please email Rebecca Ewald at rewald@shorewoodwi.gov or call at 414-847-2701.

If you would like a printable PDF version of the application to mail or drop off at Village Hall, you can go here: https://www.villageofshorewood.org/DocumentCenter/View/194/Committee-Volunteer-Application-Printable-PDF

I am interested in serving on:	Design Review Board
For each Board, Commission and Committee you express interest, please rank your interest (with 1 being your highest interest followed by 2, 3, etc.) and identify if you’ve attended a previous meeting.	Design Review Board
Other	*Field not completed.*
Step 2	
First Name	Liz
Last Name	Nelson

Home Address	[redacted] Shorewood, WI
Email	[redacted]@gmail.com
Home Phone	[redacted]
Occupation	Architectural Representative Interior Design
Office Phone	[redacted]
Step 3	
How long have you been a Village resident?	42 years
Are you familiar with the duties and responsibilities of this office?	Yes
Do you hold an elected or appointed public position or office?	No
If so, what office(s) or position(s)?	*Field not completed.*
Are there other activities in which you are involved that would interfere with your attendance or serve as a conflict of interest?	No
If so, what activities?	FYI my son-in-law Bob Miller is on the DRB.
Step 4	
How did you hear about the opportunity to serve on the Village of Shorewood Committee?	Friends / Neighbors
Other:	*Field not completed.*

(Section Break)

Short Answer Responses

The Village Board is asking applicants to provide a short answer response to the following questions. The level of thought as well as quality included in your responses will be used by the Village Board to determine which applicants to interview for vacant positions on Village boards, commissions and committees. It is recommended to provide a response that is at least a paragraph in length however, this not required.

General Interest	Shorewood has been my home for the majority of my life and serving on the DRB gives me an opportunity to give back to the community. There is something uniquely special about Shorewood that drew me in when I was in my mid 20's and has kept me here all these years. The proximity to Lake Michigan and the Milwaukee River make it a very sweet spot to be in. I love the architectural variety and the ages of the homes in Shorewood that I find so appealing. To that end I am drawn to serving on the DRB to help maintain and be a good steward of the older housing stock in the Village.
Education and Work Experience	I have a degree in Interior Design and have worked on the residential side for a large part of my career. The majority of my work experience has been in flooring sales both residentially and commercially. On the residential side I worked with many contractors and interior designers working on home remodeling projects. I have been on the commercial side for the last 8 years working with architects and interior designers helping them with flooring specifications. My current work is with Ceramic Tileworks and I work with WI firms but have projects all over the United States. Of note I work on many multifamily projects throughout WI as well. I would bring the perspective of an interior designer, architectural rep and long time homeowner along with the experience of remodeling and restoration.
Diversity Experience	N/A
Other Organizations	IIDA(International Interior Design Association), ASID (American Society of Interior Designers)

From:	noreply@civicplus.com
To:	Mai Chang; Toya Harrell; Taliyah Cook
Subject:	Online Form Submittal: Volunteer Appointment Application
Date:	Sunday, August 16, 2026 9:10:52 PM

Volunteer Appointment Application

Step 1

Volunteer Appointment Application

The Village is recruiting community members to serve on its Boards, Commissions and Committees. Please fill out the following form to apply. If you want information about the application process or a description of each volunteer body, go to www.villageofshorewood.org/27/Boards-Committees.

If you have any questions, please email Rebecca Ewald at rewald@shorewoodwi.gov or call at 414-847-2701.

If you would like a printable PDF version of the application to mail or drop off at Village Hall, you can go here: https://www.villageofshorewood.org/DocumentCenter/View/194/Committee-Volunteer-Application-Printable-PDF

I am interested in serving on:	Design Review Board
For each Board, Commission and Committee you express interest, please rank your interest (with 1 being your highest interest followed by 2, 3, etc.) and identify if you've attended a previous meeting.	1 - Design Review Board: I am only applying for this Board
Other	*Field not completed.*
Step 2	
First Name	Paul
Last Name	Rohde

Home Address	[redacted] St. Shorewood, WI 53211
Email	[redacted]@gmail.com
Home Phone	[redacted]
Occupation	Architect
Office Phone	*Field not completed.*
Step 3	
How long have you been a Village resident?	12 years
Are you familiar with the duties and responsibilities of this office?	Yes
Do you hold an elected or appointed public position or office?	No
If so, what office(s) or position(s)?	*Field not completed.*
Are there other activities in which you are involved that would interfere with your attendance or serve as a conflict of interest?	No
If so, what activities?	*Field not completed.*
Step 4	
How did you hear about the opportunity to serve on the Village of Shorewood Committee?	Friends / Neighbors
Other:	*Field not completed.*

(Section Break)

Short Answer Responses

The Village Board is asking applicants to provide a short answer response to the following questions. The level of thought as well as quality included in your responses will be used by the Village Board to determine which applicants to interview for vacant positions on Village boards, commissions and committees. It is recommended to provide a response that is at least a paragraph in length however, this not required.

General Interest	Shorewood is the place my family and I call home. We were drawn here by the Village's community, including the neighborhoods, rich architecture, both commercial and residential, the walkability of the village, the small town feel and most importantly the people who live here. My professional experience as an architect gives me a strong understanding of scale, proportion, materials, and how new construction and renovations can fit within the existing context. I am interested in helping make sure that the scale of projects respects the Village's architectural heritage but also allows for new ideas to have a place in shaping our neighborhoods for the future. Serving on the Design Review Board would allow me to be an active voice and begin to shepherd the qualities that make this Village such an amazing place to live.
Education and Work Experience	I hold a Master's degree in Architecture from the University of Wisconsin - Milwaukee and have worked in the architecture profession for 14 years with three Milwaukee-area firms: Bray Architects, Kahler Slater, and currently HGA, where I am a Project Architect and Project Manager and am licensed in the state of Wisconsin. My project work includes a range of local clients, including corporate, nonprofit, and community-focused organizations such as Harley-Davidson, Baird, Kinship Community Food, and Meta House. I co-lead the HGA Milwaukee office Community Action group, where I focus on pro bono design work that supports local nonprofits and community partners. This experience has prepared me to understand both the design and practical implementation aspects that would be beneficial in carrying out the responsibilities on the Design Review Board.
Diversity Experience	Through my role with Community Action at HGA, I have had the opportunity to work closely with a wide range of nonprofit partners and clients with very diverse perspectives. While I do not have a direct lived experience with most of these identities, these experiences have helped me strengthen my ability to listen to diverse perspectives, and understand how the built environment can remove barriers for underrepresented communities. I recognize the importance of creating spaces that serve people with a wide range of identities and lived experiences.
Other Organizations	American Institute of Architects (AIA), National Council of Architectural Registration Boards (NCARB), Formally assistant coach for Milwaukee Kickers - Girls soccer

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VILLAGE OF SHOREWOOD

REPORTS AND PRESENTATIONS TO VILLAGE BOARD

Agenda Item: Consider Class "B" and "Class B" licenses for Jersey Fresh, LLC dba Pizzeria Di Lusso, 4511 N Oakland Ave, Shorewood WI 53211
Date: September 21, 2026
Presenter: Toya Harrell, MMC, WCPC, Village Clerk **Department: Clerk**

History – *Please include a timeline of historical relevant events related to this agenda item. This to previous agenda packets (include page number) to reference information. If there is no relevant history, N/A should be entered in this space.*

All intoxicating liquor and fermented malt beverage license applications are reviewed by the Judiciary, Personnel, and Licensing Committee for recommendation prior to consideration and approval by the full Board.

Agenda Item Discussion – *Please provide a summary of the agenda item along with bullet points highlighting the main items and key issues to be discussed.*

After reviewing the application and completing an appropriate background check, the establishment listed has been approved by the appropriate departments.

Community and Business Outreach – *If applicable, did you notify the community groups and businesses that are directly impacted by this agenda item. Please specify in attached communication plan how community groups and businesses will be informed of action after Village Board consideration*.

____ Yes __X__ No

If Yes, identify how and what community groups and businesses were notified.

Action Required / Recommended – *Please include the recommended motion or possible actions for this agenda item.*

Recommend Motion: *"I move to approve the Class "B" fermented malt beverage and the "Class B" intoxicating liquor licenses for Jersey Fresh, LLC dba Pizzeria Di Lusso, located at 4511 N Oakland Ave, Shorewood, WI 53211"*

Attachments – *Please list the following attachments and supporting documents for this agenda item. Some attachments may be hyperlinked. Include Fiscal notes, if applicable, as the first attachment following this memorandum. Attachments may include: agreements/contracts, presentation materials, letters, service proposals, etc.*

1. Application

Form **AB-200**	**Alcohol Beverage License Application**	**For Municipal Use Only** Municipality License Period

Application Type *(check one)*

☑ Initial (New) ☐ Renewal

License(s) Requested: (up to two boxes may be checked)		**Fees**	
☐ Class "A" Beer .... $	☑ Class "B" Beer .... $	License Fee(s)	$ 600.00
☐ "Class A" Liquor .... $	☑ Regular "Class B" Liquor $	Background Check Fee	$ 14.00
☐ "Class A" Liquor (cider only) $	☐ Reserve "Class B" Liquor $	Publication Fee	$ 15.00
☐ "Class C" Liquor (wine only) $	☐ Above-Quota "Class B" Liquor .... $	**Total Fees**	$ 629.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
Jersey Fresh LLC

2. Business Trade Name or DBA
Pizzeria Di Lusso

3. FEIN
41-2729597

4. Wisconsin Seller's Permit Number

5. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. If the applicant business is an LLC, are the controlling members other LLCs or corporations? .... ☑ Yes ☐ No

If yes, the members, managers, officers and directors of those business entities must be listed in Part C and provide a Form AB-100.

7. State of Organization	8. Date of Organization	9. Wisconsin DFI Registration Number
WISCONSIN	12/9/25	

10. Premises Address
4511 Oakland Ave

11. City	12. State	13. Zip Code
Shorewood	WI	53211

14. County	15. Governing Municipality: ☐ City ☐ Town ☐ Village of:	16. Aldermanic District
Milwaukee		

17. Premises Phone	18. Premises Email	19. Website
[redacted]	pdamora@sorellamke.com	DiLussomke.com

20. Premises Description

Initial (New Applicants Only): Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Renewal Applicants Only: I am renewing a license and by checking the box following this statement, I affirm that I have reviewed the last issued license certificate and the premises description remains the same. ☐

21. Mailing Address (if different from premises address)

22. City	23. State	24. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? .... ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? .... ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or wholesaler? . . ☐ Yes ☑ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . . ☑ Yes ☐ No

5. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . . . . ☐ Yes ☑ No

6. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . . ☐ Yes ☑ No

Part C: Individual Information

Check each box to attest that you have provided the appropriate supplementary information to complete your application. See the instructions for Part C of this application, beginning on page 2, to complete this section.

☑ I have accurately listed and provided contact and personal information for all required persons involved in the applicant business and any business identified in Part A, Question 6 using Form AB-200AA.

☑ I have provided an accurate Form AB-100 for each person listed in Form AB-200AA.

☑ *(For corporations, limited liability companies, and nonprofit organizations only)* I have provided an accurate Form AB-101 to appoint an agent on behalf of my business.

☑ I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Damora	Paul	M

Title	Email	Phone
Member	pdamora@sorellamke.com	[redacted]

Signature	Date
Paul M Dam	8/28/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)

Form **AB-200AA**

Alcohol Beverage License Application

Appendix A - List of Persons Involved in the Applicant Business

Application Type *(check one)*

☑ Initial (New) ☐ Renewal

License Period

Instructions

This form is required supplemental material to Form AB-200, Alcohol Beverage License Application, for new and renewal applications.

The persons holding the following titles in the applicant business and any businesses referenced in Part A, Question 6, must provide contact and personal information to determine fitness to hold an alcohol beverage license under state law:

- Sole proprietor
- All partners of a partnership
- All officers, directors, and agent of a corporation or nonprofit organization
- All members or managers, and agent of a limited liability company

Contact and personal information for persons named above must be listed in the table below and submitted with this application. Attach additional sheets if necessary.

Each person holding a title named above must submit the most accurate Form AB-100 with this application.

Corporations, nonprofit organizations, and limited liability companies must submit the most accurate Form AB-101 with this application.

*Status Definitions

New: All entries on a new application or any person added to a renewal application for the first time.

Remove: This person no longer has a relationship to the applicant business.

Update: There are changes to this person's personal or contact information, or their relationship to the applicant business.

No Change: There are no changes to this person's personal or contact information, or their relationship to the applicant business.

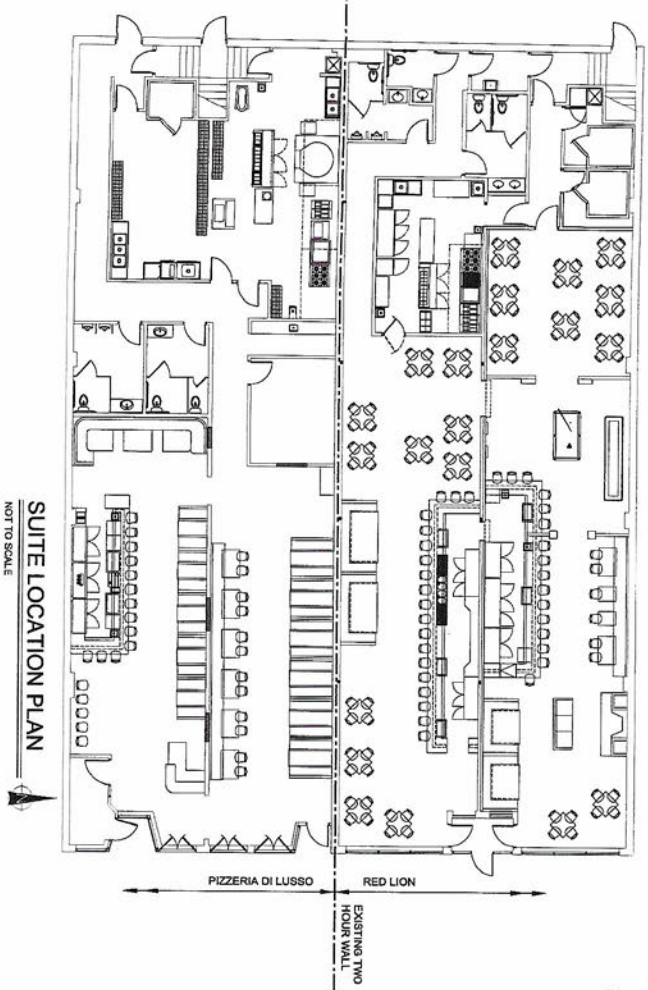
1. Legal Business Name (individual name if sole proprietorship)
Jersey Fresh LLC

2. Business Trade Name or DBA
Pizzeria Di Lusso

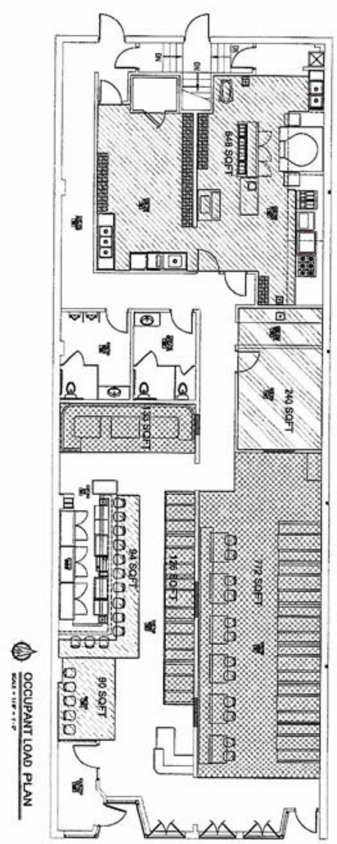
3. FEIN
41-2729597

Listing of Persons Involved in Applicant Business

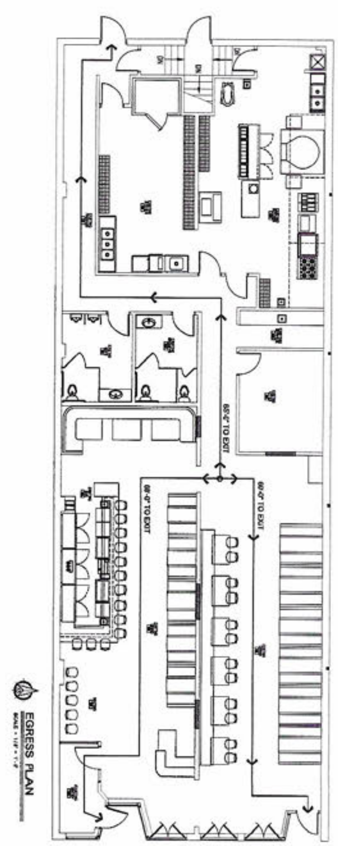
First Name and Middle Initial	Last Name	Title/Relationship to Applicant Business	Phone Number	Email	Status*
Paul ~~Damora~~	Damora	Member	[redacted]	pdamora@sorcllamke.com	New
Kyle C.	Toner	Member	[redacted]	ktoner@sorcllamke.com	New



SUITE LOCATION PLAN
NOT TO SCALE



OCCUPANT LOAD PLAN



EGRESS PLAN

A1-01

PROJECT TITLE: INTERIOR REMODELING
4511 N OAKLAND AVE
SHOREWOOD, WISCONSIN 53211

EGRESS PLAN
OCCUPANT LOAD PLAN
SUITE LOCATION PLAN

VAVRA DESIGN

Save | Print | Clear

Form **AB-100**

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
   Jersey Fresh LLC
2. Business Trade Name or DBA

3. Entity Type *(check one)*
   ☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Last Name	2. First Name	3. M.I.
Toner	Kyle	C

4. Relationship to Business (Title)	5. Email	6. Phone
Member	ktoner@sorellamke.com	[redacted]

[redacted]

8. City	9. State	10. Zip Code	11. Date of Birth
Whitefish Bay	Wi	53217	10/13/78

12. Driver's License/State ID Number	13. Driver's License/State ID State of Issuance
[redacted]	Wi

Part C: Address History

1. Do you currently live in Wisconsin? . . . . ☑ Yes ☐ No

   If yes, provide the month and year when you permanently moved to Wisconsin . . . . (MM/YYYY)

2. List in chronological order all of your addresses **within the last 5 years**. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
Previous Address 1			
Previous Address 2			
Previous Address 3			
Previous Address 4			
Previous Address 5			

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County

Continued ⟶

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? . . . . . . ☐ Yes ☑ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? . . . . . . ☐ Yes ☑ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
Paul R[illegible]	6/18/26

Save | Print | Clear

Form **AB-101**

Alcohol Beverage Appointment of Agent

Date

Agent Type *(check one)*

☑ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Jersey Fresh LLC

2. Business Trade Name or DBA
Pizzeria Di Lusso

3. Entity Type *(check one)*
☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*
☑ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
Toner	Kyle	C

4. Email	5. Phone
ktoner@sorellamke.com	[redacted]

6. Home Address
[redacted]

7. City	8. State	9. Zip Code	10. Date of Birth
Whitefish Bay	WI	53217	10/13/1978

11. Driver's License/State ID Number	12. Driver's License/State ID State of Issuance
[redacted]	Wi

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? .... ☑ Yes ☐ No
Submit proof of completion.

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? .... ☑ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? .... ☑ Yes ☐ No
See instructions for exceptions.

Continued ⟶

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Toner	Kyle	C

Title	Email	Phone
Member	ktoner@sorellamke.com	[redacted]

Signature	Date
	6/18/26

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Toner	Kyle	C

Signature	Date
	6/18/26

Save | Print | Clear

Form **AB-100**

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)	Jersey Fresh LLC
2. Business Trade Name or DBA	

3. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Last Name	2. First Name	3. M.I.
Damora	Paul	M

4. Relationship to Business (Title)	5. Email	6. Phone
Member	pdamora@sorellamke.com	[redacted]

7. Home Address
[redacted]

8. City	9. State	10. Zip Code	11. Date of Birth
Milwuakee	Wi	53204	07/06/1980

12. Driver's License/State ID Number	13. Driver's License/State ID State of Issuance
[redacted]	Wi

Part C: Address History

1. Do you currently live in Wisconsin? . . . . ☑ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin . . . . (MM/YYYY)

2. List in chronological order all of your addresses **within the last 5 years**. Attach additional sheets if necessary.

	City	State	Zip Code
Previous Address 1			
Previous Address 2			
Previous Address 3			
Previous Address 4			
Previous Address 5			

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? . . . . . . ☐ Yes ☑ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? . . . . ☐ Yes ☑ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
	6/18/26

Invoice List

Invoice #	Post Date	Lic Number	Business Name	Amt Billed	Amt Paid
00002336	08/27/2026	2026-0186BLB	Pizzeria Di Lusso Dba Jersey fresh	$629.00	$629.00

Total Invoices:	1
Total Billed:	$629.00
Total Paid:	$629.00

VILLAGE OF SHOREWOOD

REPORTS AND PRESENTATIONS TO VILLAGE BOARD

Agenda Item: Hubbard Park Lodge Condition Assessment Update
Date: September 21, 2026
Presenter: Dan Heyen DPW Superintendent **Department: DPW**

History

On June 3rd, 2026, Wisconsin Property Inspection was retained to perform inspections on the Hubbard Park Lodge, River Club and the Youth Pavilion buildings. While each building had identified deficiencies, the Hubbard Park Lodge inspection noted electrical and structural concerns that required timely investigation.

DPW staff addressed the immediate electrical concerns. Klein & Hoffman, Inc., a structural and architectural engineering firm, was recommended by the Village engineer and retained to perform a Structural Condition Assessment on the lodge building. The report findings are being used by staff to begin developing repair estimates.

Staff developed a spreadsheet summarizing the findings for each of buildings (lodge building attached). To focus time and resources, the Youth Pavillion building will be closed and addressed at a later date. The local Boy Scout troop that periodically uses the building has been advised and has found new meeting location.

Staff are starting with Hubbard Lodge as the deviancies are more of an immediate concern. Staff are continuing to gather estimates for River Club and the Youth Pavilion and those will be brought to the board at a later date.

Agenda Item Discussion – *Please provide a summary of the agenda item along with bullet points highlighting the main items and key issues to be discussed.*

Staff requested Klein & Hoffman to provide a proposal for design, bidding and construction services for the east basement wall in Hubbard Lodge. Early estimates indicate the cost could exceed the $50,000 bid threshold for public construction projects. Even if the cost is less than $50,000, staff believe the creation of plans and specifications will produce the best project and repair outcome and will reduce major impacts to the lodge's operations.

Fiscal Note – *Please include comments on the fiscal impact of this action.*

The cost of the design and bidding services is $6,500 and will be charged to Hubbard Lodge/River Club supplies 100-3230-54160, which has a 2026 budget of $4,280. The overage will be offset with available funding in the contracted street marking account 100-3410-53350, as N. Oakland Avenue will not receive payment markings this year due to construction.

Action Required / Recommended – *Please include the recommended motion or possible actions for this agenda item.*

No action is required at this time. Staff assumes construction foundation work will be a 2028 budget request. In the Klein & Hoffmann assessment the east basement wall can wait till 2028 for repair.

Attachments – *Please list the following attachments and supporting documents for this agenda item. Some attachments may be hyperlinked. Include Fiscal notes, if applicable, as the first attachment following this memorandum. Attachments may include agreements/contracts, presentation materials, letters, service proposals, etc.*

1. Klein & Hoffman Condition assessment
2. Hubbard Lodge summary spreadsheet
3. Klein & Hoffman Engineering Services proposal

Klein&Hoffman
ARCHITECTURAL & STRUCTURAL ENGINEERING
328 East Mason Street
Milwaukee, WI 53202
+1 (414) 261 1345
KLEINANDHOFFMAN.COM

September 14, 2026

Mr. Dan Heyen
Public Works Superintendent
Village of Shorewood
3801 North Morris Boulevard
Shorewood, Wisconsin 53211

Re: Proposal for Engineering Services
Hubbard Park Lodge
3565 North Morris Boulevard
Milwaukee, Wisconsin 53211
K&H Proposal No. 11680.5002P

Mr. Heyen:

Klein and Hoffman, Inc. (K&H) appreciates the opportunity to provide engineering services to repair the east masonry foundation at Hubbard Park Lodge. This proposal was prompted by your September 8, 2026, email request.

K&H is familiar with Hubbard Park Lodge and the existing condition of the foundation having completed limited structural condition assessment report dated September 3, 2026 (K&H project No. 11680.5001R). Our roster of services, proposed herein, includes collecting estimated repair quantities, preparing repair documents, Bidding Services, and Construction Phase Services. The specific tasks for each scope item are described in detail in the following section.

I. SCOPE OF SERVICES

A. Repair Documents

1. Perform one (1) site visit to measure and sound the east masonry foundation wall to determine approximate repair quantities.
   a. K&H requests the Client move equipment and shelving away from the wall to fully expose it for review prior to our site visit.
   b. Please note that repair quantities are an estimate; actual repair quantities may vary. Estimating masonry repair quantities is difficult by nature due to the high probability of defects which may not be readily visible to the eye.
2. Develop details for conditions requiring repairs.
3. Prepare drawings, specifications and bidding documents. The format for the drawings will include plans and elevations, indicating the overall scope and general location of repair work, and details for each major type of work. The Project Manual will follow the Construction Specifications Institute standard format for bidding and specification documents.
4. Provide Management with electronic copies of the final bid documents.

B. Bidding

1. Resolve with Owner/ Management a mutually acceptable list of Contractors. If the Ownership wishes, we can provide a list of qualified Contractors.
2. Assemble Construction Documents including drawings, specifications and other documents required for bidding. Distribute Construction Documents to the Owner and approved bidders.
3. Conduct a pre-bid meeting at the job site to highlight information related to the bidding and field Contractor's questions.
4. Respond to Contractor Requests for Information (RFIs) and issue bid addendum/clarifications as necessary.
5. Receive, summarize and compare the contractor bids in a spreadsheet format for review by the Owner.
6. Provide written Contractor recommendation to the Owner, including suggestions on construction scheduling and phasing of work.
7. Notify Contractors of project award.

C. Construction Phase Services

1. Issue Notice to Proceed to the Contractor as directed by the Owner.
2. Review and process Contractor's submittals including shop drawings, product data, in-situ mock-ups and samples for conformity with Construction Documents.
3. Review material testing and evaluate results of the test.
4. Process Contractor Requests for Information.
5. Perform periodic site visits as necessary to observe general conformance with the contract documents. Issue periodic field reports to Owner and Contractor. Site visits by K&H personnel are essential to designate repairs, to assess underlying latent conditions, to observe the work for compliance with Contract Documents and to tabulate quantities of work as a basis for payment to the Contractor. We estimate three site visits and three field reports for this project.
6. Re-engineer details and prepare supplementary drawings as required by field conditions.
7. Assist with the development and review of Contractor change orders as necessary prior to Owner approval.
8. Review and certify Contractor payment applications.

II. FEE SCHEDULE

The Fees for the Scope of Services as outlined will be invoiced on a monthly basis. Services beyond those outlined herein shall be billed on an hourly basis per the Billing Rate Schedule in effect at the time of service. This Proposal is valid for 90 days from the Proposal Date.

Travel expenses (including public transportation; and out-of-pocket expenses incurred during travel); reproduction; materials and supplies; shipping charges; equipment rental; fees advanced on Client's behalf, as well as all other ordinary reimbursable expenses incurred during the performance of the services set forth in the Proposal shall be reimbursed at Cost plus ten percent (10%). Company or personal cars will be reimbursed at the current Internal Revenue Service Allowable Mileage Reimbursement Rate.

Scope of Services	K&H Fees
A. Repair Documents	$ 6,500
B. Bidding	$ 3,500
C. Construction Phase Services	$5,000 (estimated, performed hourly)
TOTAL FEE	**$10,000 + Construction Phase Services**

(1) *The construction phase services fee is an estimate (NOT a not-to-exceed) based on the assumed duration of the tasks in Section I-C. The actual fee may be more or less. K&H will inform the Client when our effort is approaching the estimated fee.*

III. ASSUMPTIONS AND EXCLUSIONS

A. K&H shall not be responsible for latent or hidden defects that may exist, nor shall it be inferred from the completion of Services that all defects will have been either observed or recorded. Inasmuch as inspection or rehabilitation of existing structures requires certain assumptions that cannot be verified without expending substantial sums of additional money or destroying otherwise adequate or serviceable portions of the building, K&H shall not be responsible for costs of corrective work or any other cost or expense arising from any latent defects in existing conditions, or the accuracy or inaccuracy of drawings or information provided to K&H. Where K&H's services are limited to the performance of representative visual inspection of limited areas of the building or structure, K&H shall only be responsible for that which can be reasonably observed at such representative locations.

B. It is understood that K&H shall not have control over or charge of and shall not be responsible for the construction means, methods, techniques, sequences, or procedures, or for safety precautions or programs in connection with any demolition or construction work, as these remain solely the construction contractor's responsibility. K&H shall not be responsible for any contractor's schedule or failure to carry out work in accordance with documentation prepared by K&H pertaining to such work. K&H shall not have control over or charge of acts or omissions of any contractor, subcontractors, or their agents or employees, or for any other persons performing portions of any such work.

We look forward to working with you toward the completion of this Project. We have included our current Billing Rate Schedule and Terms and Conditions, which are an integral part of our contract for services. If the terms of our proposal are acceptable, please sign and return a copy to us for our records. We will begin scheduling the Work upon receipt. Please contact us directly if you have any questions or comments.

Sincerely,
Klein and Hoffman, Inc.

Justin R. Cline

Justin R. Cline
Senior Associate I

William Ipema, PE
Principal

Accepted by:
Village of Shorewood

SIGNATURE DATE

PRINT NAME

TITLE

Klein&Hoffman

2026 Billing Rate Schedule

Billing Classification	Billing Rate per Hour
Senior Principal	410.00
Principal	355.00
Associate Principal	300.00
Senior Associate II	275.00
Senior Associate I	260.00
Associate V	250.00
Associate IV	240.00
Associate III	220.00
Associate II	200.00
Associate I	185.00
Senior Tech/Inspector	245.00
Tech/Inspector III	225.00
Tech/Inspector II	210.00
Tech/Inspector I	185.00
CADD II	140.00
CADD I	135.00
Clerical	125.00

Rates are effective
January 1, 2026 through December 31, 2026.

Expert witness at a deposition or court appearance shall be charged at one and one half (1.5) times the above hourly billing rate.

Terms and Conditions

1. Scope of Services and Fees - The scope of services for the project is based on the assumptions stated in the Proposal and information provided by the Client. If the conditions encountered materially vary from those indicated, or if any additional services are recommended by KLEIN AND HOFFMAN, INC., or required by an Authority Having Jurisdiction, or if the Client directs KLEIN AND HOFFMAN, INC. to modify the scope of services orally or in writing, the costs and/or performance time established by the Proposal will be modified accordingly. Fees for services shall be established in the Proposal. Unless other arrangements are established in the Proposal, fees shall be accrued hourly on a portal-to-portal basis. KLEIN AND HOFFMAN, INC. will not charge overtime rates, nor shall there be any daily minimum charge, unless established in the Proposal. Charges for out-of-town travel shall be limited to 8 hours per day except to the extent travel time is spent performing services set forth in the Proposal, in which case all such time will be charged to the Client.

2. Expenses - Travel expenses (including coach airfare, public transportation; and out-of-pocket expenses incurred during travel); reproduction; materials and supplies; shipping charges; equipment rental; fees advanced on Client's behalf, as well as all other ordinary reimbursable expenses incurred during the performance of the services set forth in the Proposal shall be reimbursed at Cost plus ten percent (10%). Company or personal cars will be reimbursed at the current Internal Revenue Service Allowable Mileage Reimbursement Rate. Where applicable, equipment usage will be reimbursed as set forth in the Proposal.

3. Subcontractors / Affiliated Consultants – Where required by the services outlined, KLEIN AND HOFFMAN, INC. may retain certain subcontractors or specialty consultants as independent contractors. Such consultant's fees will be billed to the Client at cost plus 10%. Subcontractor's/Consultants' reimbursable expenses, (similar to those set forth in Paragraph 2, above) will be invoiced to Client at cost, without additional markup by KLEIN AND HOFFMAN, INC.

4. Performance - KLEIN AND HOFFMAN, INC. and its employees will exercise that degree of skill and care ordinarily exercised by members of the profession performing similar services in the geographical area where the services are being provided. NO OTHER WARRANTY, OF ANY KIND, EXPRESS OR IMPLIED, AT COMMON LAW OR CREATED BY STATUTE, IS EXTENDED, MADE OR INTENDED, WITH RESPECT TO PROVIDING ANY SERVICES WHATSOEVER, INCLUDING THE FURNISHING OF ANY ORAL OR WRITTEN REPORTS. KLEIN AND HOFFMAN, INC. is not a guarantor of the project to which its services are directed or of any element thereof. KLEIN AND HOFFMAN, INC.'S responsibility is limited to performance of the services set forth in the Proposal in accordance with the standard of care set forth in this Paragraph. KLEIN AND HOFFMAN, INC. is not responsible for acts or omissions of the Client, or for third parties not under its direct control. By agreeing to this Contract, the Client waives any and all claims and releases KLEIN AND HOFFMAN, INC. from any special, indirect or consequential damages including loss of use or loss of profit. It is understood that KLEIN AND HOFFMAN, INC. may rely upon information supplied by the Client or its contractors or consultants, or information available from generally accepted reputable sources, without independent verification. Conclusions by KLEIN AND HOFFMAN, INC. based on studies, observations and/or test results are limited to the specific conditions for which the studies, observations and/or tests were performed.

5. Latent Defects in Existing Construction - KLEIN AND HOFFMAN, INC. shall not be responsible for latent or hidden defects that may exist, nor shall it be inferred from the completion of Services that all defects will have been either observed or recorded. Inasmuch as inspection or rehabilitation of existing structures requires certain assumptions that cannot be verified without expending substantial sums of additional money or destroying otherwise adequate or serviceable portions of the building, KLEIN AND HOFFMAN, INC. shall not be responsible for costs of corrective work or any other cost or expense arising from any latent defects in existing conditions, or the accuracy or inaccuracy of drawings or information provided to KLEIN AND HOFFMAN, INC. Where KLEIN AND HOFFMAN, INC.'S services are limited to the performance of representative visual inspection of limited areas of the building or structure, KLEIN AND HOFFMAN, INC. shall only be responsible for that which can be reasonably observed at such representative locations.

6. Means, Methods, and Procedures - It is understood that KLEIN AND HOFFMAN, INC. shall not have control over or charge of and shall not be responsible for the construction means, methods, techniques, sequences, or procedures, or for safety precautions or programs in connection with any demolition or construction work, as these remain solely the construction contractor's responsibility. KLEIN AND HOFFMAN, INC. shall not be responsible for any contractor's schedule or failure to carry out work in accordance with documentation prepared by KLEIN AND HOFFMAN, INC. pertaining to such work. KLEIN AND HOFFMAN, INC. shall not have control over or charge of acts or omissions of any contractor, subcontractors, or their agents or employees, or of any other persons performing portions of any such work.

7. Scaffolds and Lifts – Where applicable for inspections requiring the use of suspended scaffolds, supported scaffolds, lifts or other apparatus to provide access, the Client shall contract directly with the contractor providing such apparatus, whether or not contractor proposals are directly solicited by KLEIN AND HOFFMAN, INC. Client acknowledges and agrees that the Contractor, and not KLEIN AND HOFFMAN, INC., is "in charge" of the erection and operation of any such swing-stage, scaffold, lift or other access apparatus, and the construction, repairing, alteration or removal of any building, structure, or component parts thereof. Client remains responsible for all mandated inspections and/or certifications necessary for its building systems in relation to the use of such access equipment and shall provide supporting documentation prior to the usage of such access equipment by KLEIN AND HOFFMAN, INC.

8. Hazardous Material - KLEIN AND HOFFMAN, INC. shall bear no responsibility for the discovery, presence, handling, removal, or disposal of hazardous or dangerous materials.

9. Safe Working Environment - Client has the duty to provide a safe working environment to employees and if KLEIN AND HOFFMAN, INC. reasonably determines the working conditions to be dangerous, then KLEIN AND HOFFMAN, INC., without penalty, cease the performance of its services and withdraw its employees from the project until such dangerous conditions are corrected. In the event that KLEIN AND HOFFMAN, INC. ceases the performance of its services in accordance with this section, KLEIN AND HOFFMAN, INC. shall be entitled to an equitable adjustment to its compensation to account for any costs and expenses incurred as a result of such actions.

10. Limitation of Liability - In consideration of the relative risks, rewards and benefits of the project to both the Client and KLEIN AND HOFFMAN, INC., and in light of the negotiated compensation to which KLEIN AND HOFFMAN, INC. will be entitled, the Client agrees that to the fullest extent permitted by law, KLEIN AND HOFFMAN, INC.'S, as well as its consultants', agents', officers' and employees', liability to the Client, whether jointly, severally or individually, for any and all injuries, claims, losses, expenses or damages whatsoever, arising out of or in any way related to the project or this Agreement, from any cause or causes, including but not limited to KLEIN AND HOFFMAN, INC.'s negligence, errors, omissions, strict liability, breach of contract or breach of warranty, shall be limited to the available and payable limits of KLEIN AND HOFFMAN, INC.'S. liability insurance coverage. This limitation shall apply to any and all liability or cause of action however arising unless otherwise prohibited by law.

11. Indemnification – To the fullest extent permitted by law, the Client shall indemnify and hold KLEIN AND HOFFMAN, INC., its officers, directors, employees, agents and subconsultants harmless from and against all damage, liability and costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the Services under this Agreement, excepting only those damages, liabilities or costs directly attributable to the negligence or willful misconduct of KLEIN AND HOFFMAN, INC.

12. Insurance - KLEIN AND HOFFMAN, INC. is protected by general liability, professional liability, automobile liability, worker's compensation, and employer's liability coverage, subject to annual renewals. The Client agrees to require the Contractor and Sub-contractors of all tiers engaged by them to perform inspections or construction work based on documents prepared by KLEIN AND HOFFMAN, INC. under this agreement to have KLEIN AND HOFFMAN, INC. named as additional insured on their Certificates of Insurance and provide policy endorsement as evidence of same.

13. Use of Reports, Drawings, Etc. – Letters, reports, drawings, specifications, test data, notes and other materials generated by KLEIN AND HOFFMAN, INC. during the course of performance of its services are instruments of KLEIN AND HOFFMAN, INC.'S service for use solely with respect to this project. KLEIN AND HOFFMAN, INC. shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including copyright. These documents or parts thereof may not be reproduced, nor used by the Client or by third parties for any purpose other than the purpose for which they were prepared, without the express written consent of KLEIN AND HOFFMAN, INC.

Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by the Client or KLEIN AND HOFFMAN, INC. to any other individual or entity. KLEIN AND HOFFMAN INC.'S services under this Agreement are for the sole use and benefit of the Client and may not be used or relied upon by any other individual or entity without the express written approval of KLEIN AND HOFFMAN, INC.

14. Photographs, Renderings and Conditional Representations – Unless stipulated otherwise KLEIN AND HOFFMAN, INC. shall have the right to include photographs, renderings or related conditional representations of the nature or design intent of the Project among its promotional and professional materials.

15. Construction Phase Services - Development of Construction Documents may require certain assumptions that cannot be verified prior to construction**,** and which require site observation and verification during construction. The construction documents are based on the participation of KLEIN AND HOFFMAN, INC. to provide Construction Phase Services throughout the course of the project or as otherwise defined in the project proposal and/or specifications. Any use of Construction Documents for completion of specified repairs without such Construction Phase Services provided by KLEIN AND HOFFMAN, INC. must be expressly agreed to by KLEIN AND HOFFMAN, INC.in writing, and is subject to binding Indemnification by the Client for any and all claims arising out of the performance of the Work based on said documents.

16. Billing Terms - The Client engaging KLEIN AND HOFFMAN, INC. is responsible for payment of all applicable charges. Accumulated charges will be billed in approximately monthly intervals. Payment in full is due within thirty (30) days of the invoice date. Invoices that are unpaid after sixty (60) days from the invoice date are subject to an interest charge of 1% per month (or a lower maximum legal rate) plus related attorneys' fees and collection expenses. Payments to KLEIN AND HOFFMAN, INC. shall not be contingent upon receipt of payments to Client by others.

If Client, for any reason, fails to pay KLEIN AND HOFFMAN, INC. invoices, or any portion thereof, within sixty (60) days of presentation, KLEIN AND HOFFMAN, INC. shall have the right to cease performing services related to the project and Client shall waive any claim against KLEIN AND HOFFMAN, INC. from its cessation of services and shall defend and indemnify KLEIN AND HOFFMAN, INC. from and against any and all claims for injury or loss arising out of or related to KLEIN AND HOFFMAN, INC.'s cessation of service. The Client shall also reimburse KLEIN AND HOFFMAN, INC. for those costs incurred as a result of premature project demobilization. In the event KLEIN AND HOFFMAN, INC. is paid, in full, subsequent to its cessation of services and the project is remobilized, Client shall reimburse KLEIN AND HOFFMAN, INC. for all costs incurred by KLEIN AND HOFFMAN, INC. necessary for remobilization, and shall renegotiate appropriate contract terms and conditions, such as those associated with budget, schedule, or scope of service. In the event Client disputes any invoice or portion thereof, Client shall notify KLEIN AND HOFFMAN, INC. within ten (10) days of receipt of the invoice in question, and Client and KLEIN AND HOFFMAN, INC. shall work together to resolve the matter within sixty (60) days.

17. Subpoenas and Court Orders - By performing the services outlined herein, KLEIN AND HOFFMAN, INC. may require knowledge of the building's condition and facts which may subject K&H to potential subpoena or court order to provide information or testimony. Except in the case of an action by Client against KLEIN AND HOFFMAN, INC., Client shall be responsible, after notification, for payment of time charges, attorney fees and other expenses resulting from a required response to subpoenas or court orders issued by any party in conjunction with the services performed by KLEIN AND HOFFMAN, INC. for the Client. Charges shall be based on billing rates in effect at the time of such response.

18. Termination - Either party may terminate this Agreement at any time should the other party materially fail to perform its obligations hereunder. In the event of termination of this Contract for any reason whatsoever, the Client shall pay KLEIN AND HOFFMAN, INC. for all Services rendered to the date of termination, and all reimbursable expenses incurred prior to termination. In the event that the Contract is terminated for any reason other than material breach by KLEIN AND HOFFMAN, INC. the Client shall pay KLEIN AND HOFFMAN, INC. reasonable termination expenses incurred as the result of such termination.

19. Disputes - All claims, disputes or controversies arising out of, or in relation to the interpretation, application or enforcement of this Contract or any breach thereof, shall be submitted to non-binding mediation as a necessary prerequisite to any other means of dispute resolution. A neutral Mediator selected by mutual agreement of KLEIN AND HOFFMAN, INC. and the Client shall aid any such mediation.

20. Special Provisions for Drone Image Capture - Where the services outlined include the use of drone photographic image capture, either still images or video, it shall not be presumed that the images captured will detect all defects, nor that visual review of the captured drone images by KLEIN AND HOFFMAN, INC. personnel will detect all defects in the field of images captured. It is acknowledged and understood that drone image data collection typically includes thousands of images, and that exhaustive close-up review of all images captured would require countless man-hours and be prohibitively costly; such level of review is not included in the services outlined herein. KLEIN AND HOFFMAN, INC. will be responsible solely for evaluating and reporting only those conditions of the building elements or portions thereof, which can reasonably be expected to be detected through representative visual reviews and shall only be responsible for that which can be reasonably observed at such representative locations. Opinions or reports resulting from review of drone images is not intended to provide, nor shall it be construed as, a representation or guarantee that there are no defects or deficiencies beyond those detected and reported by KLEIN AND HOFFMAN, INC.

HUBBARD PARK LODGE

Immediate safety concerns	39,500
Identified items	135,400-476,000+
Future budget items	30,000-90,000+
TOTAL	204,900-566,000+

IMMEDIATE SAFETY CONCERNS

Report #	Item Desc	Est Cost	Budget Type	DPW Perform	Notes	Status
16	Suspected asbestos on heating ducts - testing	200	Operating	no	Done at the end of August 2026 test was positive	Done
16	Suspected asbestos on heating ducts - abatement	5,500	capital	no	Could be done with operating 2027	Will be done in 2027
17	Smoke and CO detector verification	3,000	Operating	yes	Waiting on quote	waiting on quote
18	Deck rot	5,000	capital	yes	may have been addressed with recent work by RD	done
ESTIMATED TOTAL		39,500				

MAJOR STRUCTURAL AND BUILDING CONCERNS

Report #	Item Desc	Est Cost	Budget Type	DPW Perform	Notes	Status
1	East foundation wall movement and deterioration - eng evaluation	4,500	Capital	no	See quote. Done 9/3/2026	Reviewing quote
1	East foundation wall movement and deterioration - stabilization/repair	50,000	Capital	no	Will most likely need design engineering	waiting on VB approval
1	East foundation wall movement and deterioration - rebuild/reinforcement	40,000-100,000+	Capital	no		waiting on VB approval
2	Structural balcony support column deterioration - localized repairs	50,000	Capital	no	See Klein&Hoffman Condition Assessment	waiting on quote
2	Structural balcony support column deterioration - column replacement and structural reconstruction	50000	Capital	no		waiting on quote
3	Modified floor joists with improper screw jack supports - engineering assessment	15000	operating	no	Part of assement	waiting on quote
3	Modified floor joists with improper screw jack supports - structural repairs	15,000	Capital	no	See Klein&Hoffman Condition Assessment	waiting on quote
4	Roof framing movement - engineering eval	0	operating	no	Part of assement	waiting on quote
4	Roof framing movement - repairs, if needed	5,000-25,000+	Capital	no		waiting on quote
ESTIMATED TOTAL		74,000-227,000+				

MASONRY AND CHIMNEY REPAIRS

Report #	Item Desc	Est Cost	Budget Type	DPW Perform	Notes	Status
5	Multiple chimneys require tuckpointing and masonry repairs - tuckpointing	22,000	Capital	no	This is only for the West Chimney. Worst one. Water heater venting needs to be replaced with c	Oct-26
5	Multiple chimneys require tuckpointing and masonry repairs - restoration	8,000-25,000	Capital	no	see quote	reviewing quote
ESTIMATED TOTAL		10,000-30,000				

ELECTRICAL CONCERNS

Report #	Item Desc	Est Cost	Budget Type	DPW Perform	Notes	Status
7	Knob-and-Tube wiring present - evaluation	0	Capital	no	Wiring was found to be abandoned	done
7	Knob-and-Tube wiring present - partial replacement	0	Capital	no	Wiring was found to be abandoned	done
7	Knob-and-Tube wiring present - extensive rewiring	0	Capital	no	Wiring was found to be abandoned	done
8	Improperly wired electrical subpanels	46,000	Capital	no	See quote	reviewing quote
9	Charred electrical outlets and open junction boxes	5,000	operating	no	See quote	reviewing quote
ESTIMATED TOTAL		51,000				

MOISTURE, WATER AND MOLD ISSUES

Report #	Item Desc	Est Cost	Budget Type	DPW Perform	Notes	Status
10	Active basement water intrusion - drainage corrections	2,000-10,000	Capital	no	waiting on quotes	waiting on quote
10	Active basement water intrusion - waterproofing and repairs	5,000-30,000+	Capital	no	waiting on quotes	waiting on quote
11	Suspected mold conditions - testing	300-1,000	Operating	no	waiting on quotes	waiting on quote
11	Suspected mold conditions - waterproofing and repairs	2,000-15,000	Capital	no	waiting on testing	waiting on testing
12	Interior moisture damage	1,000-10,000+	Capital	no		
ESTIMATED TOTAL		10,300-66,000+				

PLUMBING CONCERNS

Report #	Item Desc	Est Cost	Budget Type	DPW Perform	Notes	Status
13	Water heater leaking and non-operational	12,000	operating	no	Includes redoing vent due to chimey removal	26-Oct
14	Multiple plumbing leads - repairs	0	operating	no	See quote	reviewing quote
14	Multiple plumbing leads - drain replacement if required	7,000	capital	no	See quote	reviewing quote
15	Commercial kitchen and bar sink leaks	0	operating	no	See quote	reviewing quote
ESTIMATED TOTAL		19,000				

BUILDING MAINTENANCE ITEMS

Report #	Item Desc	Est Cost	Budget Type	DPW Perform	Notes	Status
19	Aging roof system - repairs and maintenance	1,000-5,000	capital	no	see quote	reviewing quote
19	Aging roof system - future replacement budget	20,000-60,000+	capital	no	see quote	reviewing quote
20	Roof flashing repairs	500-3,000	operating	yes	see quote	reviewing quote
21	Gutters require cleaning	300-1,000	operating	no		Done
22	Wood siding deterioration and moisture intrusion	2,000-10,000+	capital	no		
23	Exterior trim and paint maintenance	2,000-8,000	operating	yes		
24	Aging HVAC equipment - future replacement budget	10,000-30,000+	capital	no		
ESTIMATED TOTAL		35,800-117,000+				

Klein&Hoffman
ARCHITECTURAL & STRUCTURAL ENGINEERING
328 East Mason Street
Milwaukee, WI 53202
+1 (414) 261 1345
KLEINANDHOFFMAN.COM

September 3, 2026

Mr. Dan Heyen
Public Works Superintendent
Village of Shorewood (Client)
3801 North Morris Boulevard
Shorewood, Wisconsin 53211

RE: Structural Condition Assessment
Hubbard Park Lodge
3565 North Morris Boulevard
Milwaukee, Wisconsin 53211
K&H Project No. 11680.5001

Mr. Heyen:

Klein and Hoffman, Inc. (K&H) has completed the structural Condition Assessment for the Hubbard Park Lodge in Milwaukee, Wisconsin. The purpose of the assessment was to perform a targeted investigation of four structural components identified by the Client (based on recommendations of the Property Inspection Report by Wisconsin Property Inspections dated June 3, 2026). The subject structural components are comprised of the following:

1. The exterior wood columns supporting the second-floor caretaker's apartment.
2. The connection between the laminated lumber roof girders and the supporting wood columns in the great hall.
3. The basement pole shoring supporting the ground level floor joists above.
4. Deterioration and displacement of the east brick masonry foundation wall.

The assessment was generally visual in nature. Village of Shorewood maintenance staff created one exploration opening into the soffit of the caretaker's apartment for K&H to visually review the floor framing. The assessment was intended to document deficiencies relating to the building structure, identify work scope repair items, and provide an opinion of cost for the repairs.

I. GENERAL DESRIPTION

The Hubbard Park Lodge was constructed in or around 1937. It is two stories above grade with a basement and is approximately 80 ft. long (north-south) by 40 ft. wide (east-west). See Figure 1 and Photo 1. The main entrance on the south side of the lodge opens into a double-height public hall. A narrow second floor balcony, which is hung via steel rods from the wood roof structure, wraps around three sides of the hall (see Photo 2). On the north side of the building, a second-floor caretaker's apartment extends beyond the footprint of the building, creating a covered, exterior space below. The north side of the apartment is supported by three wood columns (See Photo 3).

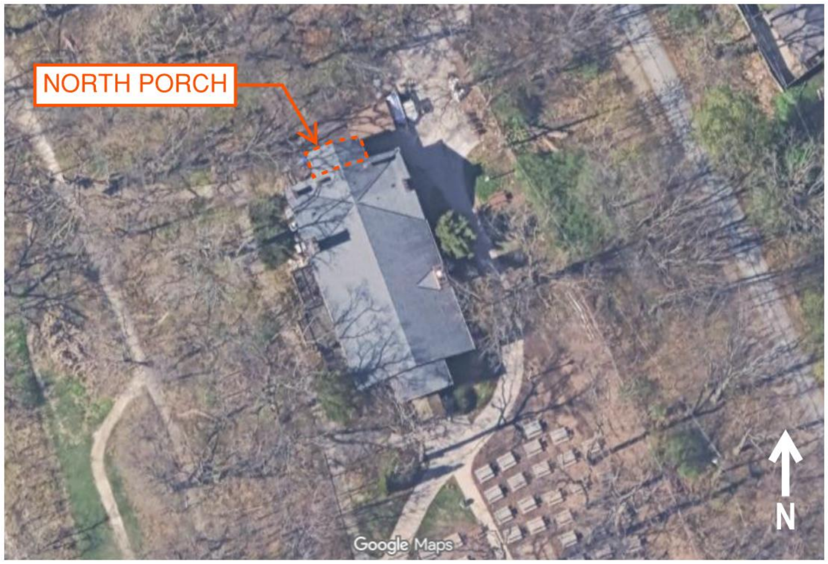


Figure 1: Aerial photo of Hubbard Park Lodge

The building structure consists of wood floor and roof joists supported by wood columns or masonry walls. The wood roof joists above the public hall are supported by two laminated lumber girders that span the full width of the hall and bear on wood columns engaged in the exterior walls. The foundation walls are constructed of brick masonry.

II. FAÇADE ASSESSMENT PROGRAM

A. Review of Previous Studies / Drawings

1. K&H reviewed architectural drawings by Henry C. Hengels, dated October 7, 1936.
2. K&H reviewed the Property Inspection Report by Wisconsin Property Inspectors, dated June 3, 2026.

B. Investigative Program

1. K&H visited the site on August 10, 2026, to visually review the subject structural components. Our observations were documented in field notes and digital photographs.

III. OBSERVATIONS & DISCUSSION

Our observations and discussion are categorized by structural component. Refer to the referenced photographs included at the end of this report.

A. Exterior Wood Columns Supporting Caretaker's Apartment

1. Observations:
    a. The three columns consist of 8x8 timbers. The tops of the columns notch into the underside of the apartment floor girders. The columns are supported by concrete piers, which project approximately 6 inches above the surrounding grade (see Photo 4).
    b. K&H probed the column surfaces with an awl to detect areas with wood rot. K&H noted rot at the base of the columns, but the upper portions of the columns are in good condition.
    c. The connection between the bottom of the columns and the concrete piers was made with a steel angle on the south side of each column. At all three columns, K&H observed that the angles are

corroded and that the vertical legs are gone (see Photo 5). The base of each column is no longer mechanically attached to the pier.

2. Discussion

   a. Prolonged exposure to moisture (such as rain or snow) and oxygen can result in wood rot, and steel corrosion. De-icing salts, if used around the base of the columns, will accelerate steel corrosion.

B. Public Hall Roof Girder to Column Connection

1. Observations:

   a. The roof girders span the full width of the public hall. They are constructed of 7 plies of lumber (on edge) in three segments. The top of the two end segments slope with the gable roof. The top of the center segment is flat and supports a wall that fills the gap between the girder and the roofline (see Photo 2). The bottom of the three segments forms a shallow arch. The segments are connected via large, bolted gusset plates (see Photo 6). The ends of the girders bear on top of a wood column. The face of the column and the underside of the girder are notched for wood knee braces.

   b. At each column, K&H observed gaps in the joints between the knee brace and girder, and between the knee brace and column (see Photo 7).

   c. The knee brace is fastened to the girder and to the column with bolts and plates. K&H observed two vintages of bolts. Many of the older bolts are loose and could be turned by hand. The newer bolts are tight (see Photo 8).

   d. K&H observed checks in some of the wood components (see Photo 8).

   e. At each girder, there are two steel rods (one on each side of the girder) that span from wall to wall, just above the height at which the girder bears on the column (see Photos 2 and 6). The ends of the rods are concealed in the exterior masonry wall and K&H could not observe how, or to what, the rods are anchored.

2. Discussion:

   a. The shape of the roof girders approximates an arch, which creates a horizontal force at each end (called thrust) that acts to push the top of the supporting columns outward. See Figure 2. Outward displacement of the top of the column can cause the exterior wall to lean, and the ridge of the roof to sag. It is likely the steel rods spanning between girder ends are intended to resolve that horizontal force (via tension in the rods), so that the roof girders only impose a vertical load on the columns.

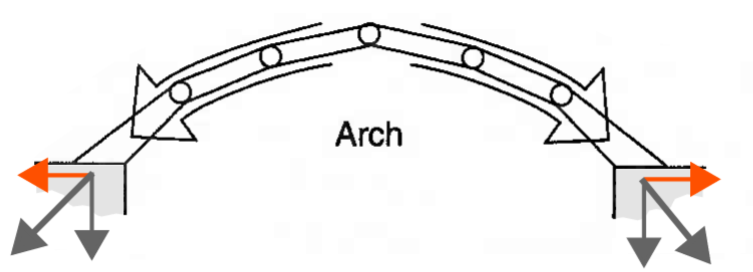


Figure 2: Orange arrows indicate horizontal or thrust force at the ends of an arch

b. The column and knee brace are comprised of large wood timbers which were not adequately dried (or seasoned) to reduce the wood's moisture content prior to construction. All lumber, and especially unseasoned lumber, is susceptible to shrinkage as the moisture content in the wood decreases and finds equilibrium in its enclosed environment. The shrinkage can result in checks in members and/or gaps between members. In addition, seasonal fluctuations in humidity levels will cause wood framing to expand and contract. Small gaps between members can be expected in dryer (winter) months, but should be tight during the humid summer months.

C. Basement Pole Shoring

1. Observations:

a. Three telescoping steel pole shores support supplemental wood framing (lumber and engineered wood) that supports ground floor joists that were cut to install new plumbing. At one end, the supplemental wood framing is supported by two pole shores. At the opposite end, the supplemental framing is supported by a single pole shore. The shores are supported by the concrete slab-on-grade (see Photo 9).

b. K&H did not observe mechanical attachment between the shoring and the framing above (see Photo 10), but the pole shores are plumb and tight.

c. A partial product tag names the manufacturer, but not the shoring model number or load rating.

d. K&H did not observe cracks in the concrete slab-on-grade near the pole shores (see Photo 9).

e. The pole shores support three layers of floor framing – the lowest layer is the supplemental framing, the middle layer is what K&H assumes is the original floor construction, and the top layer is newer wood framing that may have been installed to raise the elevation of the floor above (see Photo 11).

2. Discussion:

a. The pole shores impose a concentrated load on the concrete slab-on-grade, which was likely not designed to act as a footing. However, the slab and underlying soil seem to be performing adequately considering K&H did not observe concrete cracks or downward displacement.

b. With the many floor layers, and dense piping, it is difficult to ascertain if the ground floor framing has a discernable load path.

c. This type of shoring is designed to be a temporary support and is not intended for permanent installation.

D. East Foundation Wall

1. Observations:

a. Near the center of the north wall, many of the brick units and the mortar are soft and friable (see Photo 12). K&H observed masonry sediment on the floor next to the wall (see Photo 13). The condition of the masonry improves to either side of the central region.

b. The Wisconsin Property Inspection report from June 3, 2026, inspection report noted that the wall bowed inward at mid-height. K&H did not observe appreciable bowing or horizontal cracks indicative of structural distress.

2. Discussion:

a. Brick and mortar are porous and absorb water via capillary action, and foundation walls are subject to prolonged contact with moisture from groundwater. Ground water that infiltrates masonry carries dissolved salts and sulfates which crystallize and expand when the water reaches the inside face of the wall and evaporates. The expanding crystals can cause the masonry to become friable and to spall.

IV. CONCLUSIONS & RECOMMENDATIONS

A. Exterior Wood Columns Supporting Caretaker's Apartment

1. The deterioration of the bottom of the wood columns and the steel angles is likely due to prolonged exposure to moisture. The bases are not mechanically attached, but the columns are bearing on the concrete piers in a stable condition.
2. K&H recommends shoring the caretaker's apartment floor structure, cutting and removing the deteriorated portion of each wood column, and replacing it with new, pressure-treated timbers bearing on a base plate with stand-off (elevated base plate) to keep the bottom of the columns dry. This repair should be completed within the next year.

B. Public Hall Roof Girder to Column Connection

1. The gaps in the knee brace joints are likely the result of shrinkage and may have been exacerbated by the outward horizontal forces created by the roof girders. Checks are common in unseasoned lumber. The gaps and checks are not currently a structural concern.
2. K&H recommends reviewing the gaps and bolts annually to confirm they are not getting larger or loosening. K&H also recommends annually investigating the steel rods to confirm they are fully tensioned. If there is play in the rods, they can be tightened via the turnbuckle at mid span.

C. Basement Pole Shoring

1. The pole shores should be replaced with permanent construction within the next one to two years.
2. K&H recommends replacing the pole shores with new wood columns supported by new concrete footings. The footings can be poured on top of the concrete slab-on-grade as long as they do not prohibit access to or function of the space. Any wood column should be set so that the end grain is elevated above the surface of the slab on grade.
3. K&H recommends additional, in-depth investigations into the layers of ground floor structure to determine the magnitude of loads imposed on the new permanent structure and to confirm the load path. This may necessitate a contractor performing limited demolition to create exploration openings. These additional investigations may result in additional repair recommendations.

D. East Foundation Wall

1. The observed wall deterioration is likely the result of prolonged exposure to groundwater migrating through the wall.
2. K&H recommends replacing deteriorated brick units and repointing the wall. This repair should be completed within the next one to two years.
3. K&H also recommends scoping the buried stormwater drains to confirm they are not clogged and discharging water superfluously onto the foundation wall. This should be completed within the next three months.

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V. ENGINEERING OPINION OF COST

The opinion of cost is based on current average unit prices from several union contractors who specialize in this type of work. The Owner should consider escalation costs for work performed in future years. Note that this program represents a conservative approach, including items that may be deferred for a number of years. Repair scope items may be altered and prioritized to reflect budgetary constraints of the Owner.

TABLE 1: ESTIMATED COSTS	
Description of Repair Scope	**Estimated Cost ***
Caretaker's apartment column repairs	$ 50,000
Replacing shoring with permanent construction	$ 15,000
Foundation wall repairs	$ 50,000

* *Estimated repair costs assume Union labor in today's dollars and do not account for inflation related to work completed in future years. Costs may be influenced by several conditions including, but not limited to, economy, time of year, difficulty of access, etc. Estimated totals do not include architectural engineering fees for developing repair documents, bidding, or construction administration services.*

VI. CONDITIONS AND LIMITATIONS

The conclusions, recommendations and opinions presented in this report are based upon an on-site visual observation of the existing conditions. Defects and deficiencies may exist, which were not readily visible, inaccessible or otherwise hidden from our view. The information in this report is intended to provide an engineering opinion of the cause of deterioration, recommendations for repair work, and an estimated opinion of cost.

We trust that this report fulfills your needs at this time. We look forward to the opportunity of working with you to prepare a future Façade Rehabilitation Program including developing repair documents for competitive bidding purposes. If you have any questions about this information, please do not hesitate to contact us.

Sincerely,
KLEIN AND HOFFMAN, INC.

Justin R. Cline
Justin R. Cline
Senior Associate I

Bill Ipema, PE
Principal

Incl. Referenced Photographs

Klein&Hoffman

Photo 1: Main (south) lodge entrance

Photo 2: Public hall roof framing. Arrow indicates infill wall above center girder segment

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Photo 3: Caretaker's apartment on north side of lodge

Photo 4: Three exterior wood columns supporting north side of caretaker's apartment

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Photo 5: Corroded steel angle

Photo 6: Wood roof girder. Orange arrow indicates end segment (sim on opposite end of truss). The green arrow indicates the center segment. The blue arrow indicates the gusset plate connecting the segments. White arrow indicates steel rods.

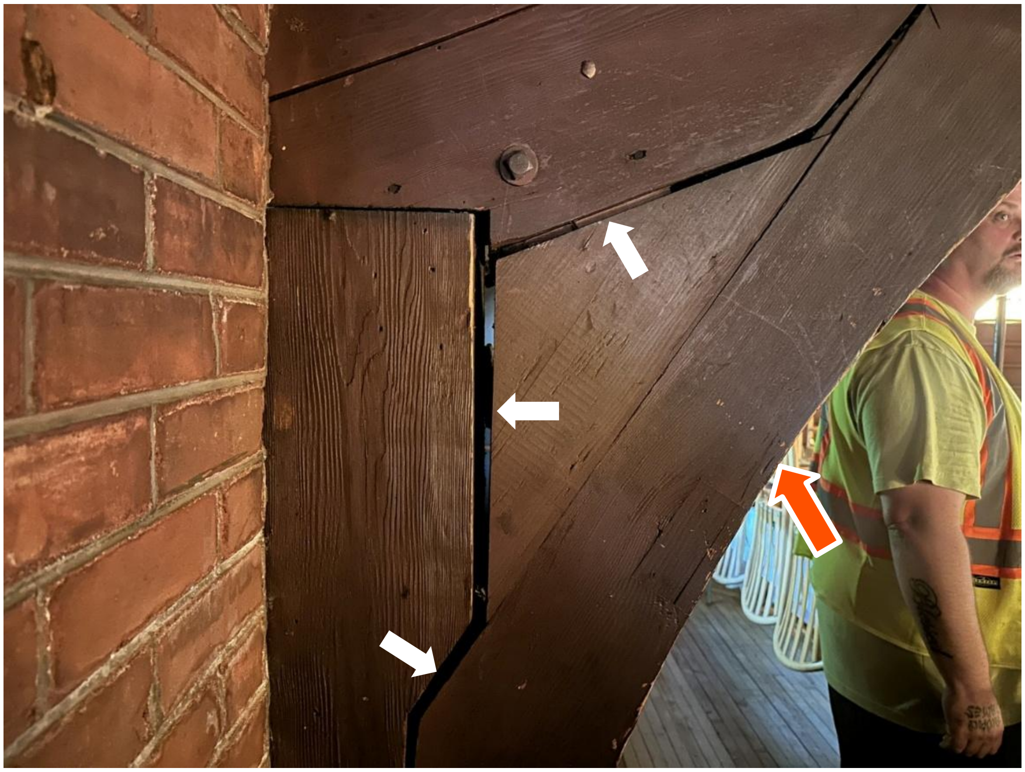

Photo 7: Gap between knee brace (indicated with orange arrow) and column and roof girder

Photo 8: Orange arrow indicates checks in wood column. Blue arrow indicates two newer bolts. The older bolts have square heads.

Photo 9: Pole shores supporting ground level floor framing

Photo 10: The top of the shoring is not mechanically attached to the supported framing

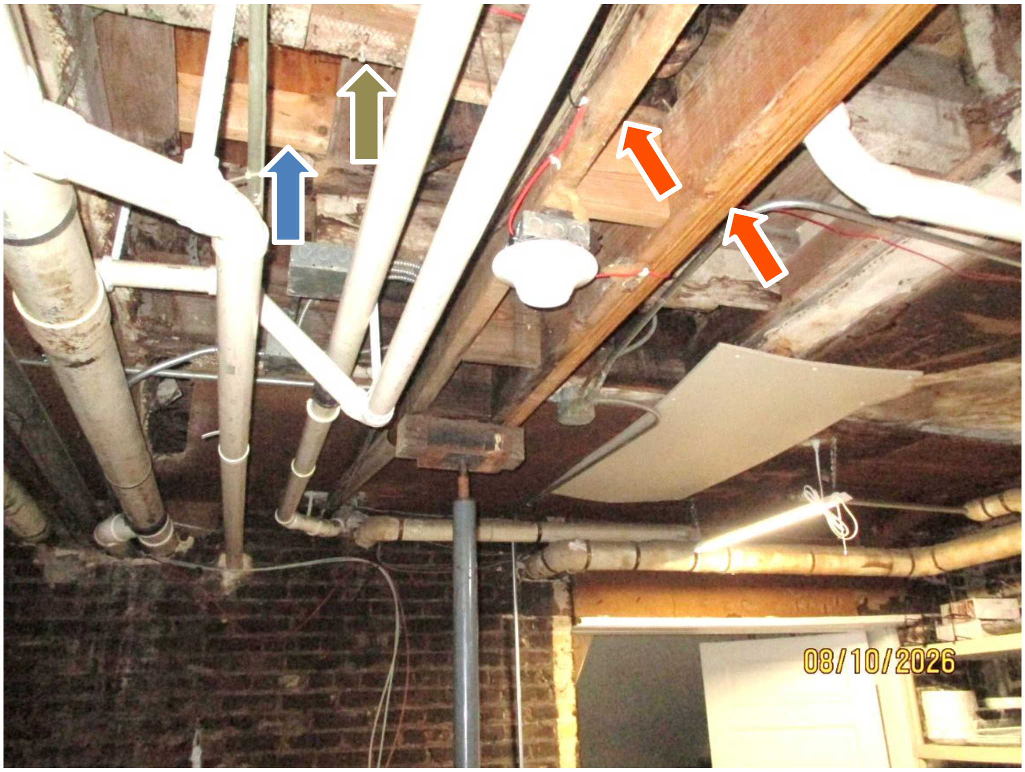

Photo 11: Structural layers and pipe congestion above shoring. Orange arrows indicate supplemental framing. Green arrows indicate the original construction framing, and the blue arrow indicates the top layer of floor framing.

Photo 12: Deteriorated mortar and brick units

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Photo 13: Masonry sediment on floor adjacent to foundation wall

VILLAGE OF SHOREWOOD
REPORTS AND PRESENTATIONS TO VILLAGE BOARD

Shorewood

Agenda Item: Consider Ordinance 3089 Establishing the Parks and Public Spaces Committee and Pedestrian-Bicycle Committee.
Date: September 21, 2026
Presenter: Rebecca Ewald, Village Manager **Department:** VMO

History– *Please include a timeline of historical relevant events related to this agenda item. This may include previous Village Board action, policies, planning documents, etc. If able, hyperlink to previous agenda packets (include page number) to reference information. If there is no relevant history, N/A should be entered in this space.*

Prior to 2020 the Village had a Parks Commission and Pedestrian and Bicycle Safety Committee. Neither volunteer committee had items to work on that necessitated monthly meetings and at times were challenged to maintain quorum for purposes of conducting a meeting. There were also parallel efforts between the two volunteer committees where they could work together. Some examples include the Comprehensive Park Plan, Ped and Bike Master Plan, Lake Drive restriping and improving pedestrian/bicycle access to Atwater Park, and the Shorewood Loves Dogs campaign.

On November 16, 2020, the Parks Commission and Pedestrian and Bicycle Safety Committee were combined to form the Parks and Public Spaces Committee. The Committee was designed initially to be comprised of 13 members to include members from each committee as the new formation transitioned. It was further discussed that at a future point in time the required number of members would decrease to reflect 7 members. If the Committee needed to utilize subcommittees, they could but are not required to per ordinance.

While parallel efforts between the parks, bicycle and pedestrian safety continue to exist, the current group of members believes two separate committees would be more beneficial for the Village. Staff are available to support one meeting a month. Should the Village Board elect to create two separate committees, staff recommend that they meet in alternate months on the same evening. Seven members are advised for each newly created committee to maintain an odd number for voting purposes.

On September 9, 2026, the Judiciary Personnel and Licensing Committee recommended splitting the Parks and Public Spaces Committee into the Parks and Public Spaces Committee meeting monthly or as needed and Pedestrian-Bicycle Committee meeting monthly.

Agenda Item Discussion – *Please provide a summary of the agenda item along with bullet points highlighting the main items and key issues to be discussed.*

An ordinance reflecting the customary ordinance language for committees has been drafted for consideration. Both committees have been listed to meet monthly, or on an as-needed basis to account for the fact that both committees have typically taken a month or two off during the year due to seasonal activities.

The Village Board is requested to consider placement of the current Parks and Public Spaces Committee members on the following committees moving forward, maintaining current years of service and terms:

Parks and Public Spaces Committee
Heather Mansfield
Natalie Avallone
Ian Berry
Paige Hammond
Dane Nelson

Pedestrian-Bicycle Committee
Sandie Pendleton
Raynie Pero
Mary Jorgensen
Andrew Kaczmarek
Kristin Greenman
Joseph Santeler
Jessica Sprague-Jones

Recruitment of two additional members for the Parks and Public Spaces Committee would begin following consideration of this item by the Village Board.

Clear identification date/time/meeting location is needed for the Village Calendar and timely posting of agendas. All committees have met in the Village Hall in the committee room. Policy 25 Staff Liaisons to Committees requires a staff liaison at each committee meeting. Policy 32 Hybrid and Video Recording Public Meetings requires both committees to meet in person. Assistant Village Manager Berzin is open to scheduling a monthly meeting during office hours on a set date and time in the Village Hall Committee room.

Below are the approved Village Board approved initiatives being worked on now and next year if the committees are separated:

2026 Ped-Bike
- Consider updates to Village Code ch. 207 – assigned to Shorewood Police Department
- No Turn on red signage – given to Ped Bike by Public Works Committee

2026 Parks:
- None

2027 Ped-Bike:
- Gold Level Bicycle Friendly Community Level
- Proper School Zone Identification

2027 Parks:
- Atwater Concept Implementation Plan – Phase I Engineering
- River Park Master Plan

Financial Impact:

No fiscal impact on this item if implemented as proposed above.

Possible motion:

I move to approve Ordinance 3089 Establishing the Parks and Public Spaces Committee and Pedestrian-Bicycle Committee.

Attachments:

1. Ordinance 3089 Establishing the Parks and Public Spaces Committee and Pedestrian-Bicycle Committee

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- River Park Master Plan

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Possible motion:

I move to approve Ordinance 3089 Establishing the Parks and Public Spaces Committee and Pedestrian-Bicycle Committee.

Attachments:

1. Ordinance 3089 Establishing the Parks and Public Spaces Committee and Pedestrian-Bicycle Committee

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF SHOREWOOD

ORDINANCE NO: 3089

An Ordinance Establishing the Parks and Public Spaces Committee and Pedestrian-Bicycle Committee

At a regular meeting of the Village Board of the Village of Shorewood, Milwaukee County, Wisconsin held on this 21st day of September, 2026, a quorum being present and a majority of the Board voting therefore, said Board finds:

WHEREAS, the Village of Shorewood has several volunteer committees to help review issues in depth, promote a culture of civic engagement, and allow community member to make recommendations to the Village Board for their consideration; and,

WHEREAS, the Parks and Public Spaces Committee is one volunteer committee that covers a diverse range of topic regarding parks, public spaces, pedestrian and bicycle safety; and

WHEREAS, members of the Parks and Public Spaces Committee requested to separate into two committees, Park and Public Spaces Committee and Pedestrian-Bicycle Committee; and

NOW THEREFORE, at a regular meeting of the Village Board of the Village of Shorewood, Milwaukee County, Wisconsin held on the 21st day of September, by a favorable vote of the members being present and therefore, said Board does ordain as follows:

SECTION 1

That Chapter 16, Article IV "Parks and Public Spaces Committee" and Article II "Traffic Safety Commission" of the General Ordinances of the Village of Shorewood, be repealed and replaced by adding the following:

ARTICLE II. Park and Public Spaces Committee

§ 16-3. Creation; membership; terms of office.

There is hereby created a Village Parks and Public Spaces Committee consisting of seven members who shall be Village residents and who shall be appointed by the Village President with confirmation by the Village Board. Two original appointees shall be appointed for a one-year term, two original appointees shall be appointed for a two-year term, and three shall be appointed for a three-year term; thereafter all appointments shall be for three-year terms; provided, however, that any vacancies shall be filled for the unexpired term in the same manner as the original appointment. Members shall serve without compensation and until their successors are appointed. Terms shall commence in June.

§ 16-4. Officers; quorum; meetings.

The Committee shall elect its Chairperson at its first meeting in June annually, or as soon thereafter as may be reasonably possible to do so. The Committee shall meet monthly and/or on an as-needed basis. Meetings shall be held at the Village Hall or at such other locations as may be designated from time to time.

§ 16-5. Powers and duties.

A. The Parks and Public Spaces Committee shall direct its attention to the physical improvement, maintenance and use of all Village parks and public spaces located therein. It shall use Shorewood's most current Village Board approved Comprehensive Outdoor Recreation Plan as a guide for making recommendations. It shall make recommendations to the Village Board with regard to these matters. It shall work closely with the Shorewood Recreation Department, School District, Milwaukee County Parks, other Village Committees and community groups.

B. The Commission shall perform such other duties and assume such other responsibilities as it may be assigned by the Village Board.

ARTICLE IV. Pedestrian-Bicycle Committee

§ 16-8. Creation; membership; terms of office.

There is hereby created a Village Pedestrian-Bicycle Committee consisting of seven members who shall be residents within the Village and who shall be appointed by the Village President with the approval of the Village Board. Of the original appointments, two shall be appointed for a one-year term, two shall be appointed for two-year terms, and three shall be appointed for three-year terms; thereafter all appointments shall be appointed for three-year terms. Any vacancies shall be filled for the unexpired terms in the same manner as the original appointments. Members shall serve without compensation. Members shall serve until their successors are appointed. Terms shall commence in June.

§ 16-9. Officers; quorum; meetings.

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§ 16-10. Powers and duties.

A. The Pedestrian-Bicycle Committee shall direct its attention to educational efforts and facilities related to pedestrian and bicycle activities located therein. It shall use Shorewood's most current Village Board approved Pedestrian & Bicycle Master Plan and street policies as a guide for making recommendations. It shall make recommendations to the Village Board with regard to these matters. It shall work closely with the Shorewood Recreation Department, School District, Milwaukee County Parks, other Village Committees and community groups to improve.

B. The Committee shall perform such other duties and assume such other responsibilities as it may be assigned by the Village Board.

SECTION 3

That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance are hereby to such extent repealed.

SECTION 4

That this Ordinance shall take effect and be in force from and after its passage and posting pursuant to law.

PASSED AND ADOPTED by the Village Board of the Village of Shorewood, Milwaukee County, Wisconsin, this 21st day of September, 2026.

Ann McCullough McKaig, Village President

Countersigned:

Toya Harrell, Village Clerk

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF SHOREWOOD

ORDINANCE NO: 3089

An Ordinance Establishing the Parks and Public Spaces Committee and Pedestrian-Bicycle Committee

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B. The Commission shall perform such other duties and assume such other responsibilities as it may be assigned by the Village Board.

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§ 16-9. Officers; quorum; meetings.

The Committee shall elect its Chairperson at its first meeting in June annually, or as soon thereafter as may be reasonably possible to do so. The Committee shall meet monthly and/or on an as-needed basis. Meetings shall be held at the Village Hall or at such other locations as may be designated from time to time.

§ 16-10. Powers and duties.

A. The Pedestrian-Bicycle Committee shall direct its attention to educational efforts and facilities related to pedestrian and bicycle activities located therein. It shall use Shorewood's most current Village Board approved Pedestrian & Bicycle Master Plan and street policies as a guide for making recommendations. It shall make recommendations to the Village Board with regard to these matters. It shall work closely with the Shorewood Recreation Department, School District, Milwaukee County Parks, other Village Committees and community groups to improve.

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____
Ann McCullough McKaig, Village President

Countersigned:

____
Toya Harrell, Village Clerk

FOR IMMEDIATE RELEASE

Contact: Carla Avila-Martinez
Organization: Surfrider Foundation
Email: cavila@surfrider.org

Bader Philanthropies Awards Grant to Restore and Enhance Shorewood Nature Preserve

Shorewood, WI — The Surfrider Foundation, in partnership with the Friends of Shorewood Nature Preserve, the Surfrider Milwaukee Chapter, and the Village of Shorewood, has been awarded funding from Bader Philanthropies to support Phase I of the Shorewood Nature Preserve Restoration Project, a major restoration and enhancement effort along the Lake Michigan shoreline.

The $250,000 grant will advance ecological restoration and public access improvements across 6.5 acres of the preserve, strengthening forest health, improving shoreline resilience, and expanding opportunities for community stewardship and outdoor learning. Surfrider Foundation and partners extend their appreciation to Bader Philanthropies for supporting this important community-driven effort to restore and enhance one of Shorewood's most ecologically significant natural areas.

“This preserve is a special place for our community,” said the Friends of Shorewood Nature Preserve. “We're excited to work alongside Surfrider and our partners to restore its ecological health while improving safety and access in ways that preserve the natural character that makes this place so special.

Shorewood Nature Preserve is a beloved community space for connection to nature and it supports a rich mosaic of native plant communities and wildlife habitat along the Lake Michigan shoreline. The preserve includes mature hardwood forest and shoreline edge habitat that provide critical resources for birds, pollinators, amphibians, and other wildlife. In recent years, it has experienced reduced accessibility due to evolving safety considerations, hazardous tree conditions, and trail wear. With support from Bader Philanthropies, the project will help restore and enhance the preserve as a welcoming place where both people and nature can thrive together.

Phase I of the two-year restoration effort will focus on improving public safety and access while laying the foundation for long-term ecological recovery. Key activities include hazardous tree removal, invasive species management, mineral supplements for the white pines, trail enhancement, erosion control, and the construction of a new shoreline access stairway. In alignment with the Village of Shorewood's 2023 Nature Preserve Land Management Plan, the project will implement carefully sequenced restoration actions designed to balance habitat protection with low-impact public access.

“This investment represents an important step in restoring Shorewood Nature Preserve as a safe, resilient, and welcoming natural space,” said Surfrider Foundation's Great Lakes Regional

Manager, Sarah Damron. “By combining ecological restoration with improved public access and community engagement, we are helping to ensure the forest and shoreline can be enjoyed and cared for for generations to come.”

Community engagement will be a central component of the project, with residents invited to participate through volunteer events, educational outreach, and hands-on restoration activities throughout the grant period. These efforts will build long-term stewardship capacity and deepen community connection to the shoreline. Project implementation will be led by the Surfrider Foundation in collaboration with the Milwaukee Chapter and Friends of Shorewood Nature Preserve, with Marek Landscaping serving as the primary design and construction contractor.

While Phase I focuses on urgent safety and access improvements, the broader vision includes continued invasive species removal, improved shoreline access points, and long-term habitat restoration guided by the Village’s land management plan. Surfrider Foundation and partners will continue pursuing complementary funding to advance future phases of the project.

“This project is an important first step toward restoring the preserve’s ecological health while making it safer and more accessible,” said Surfrider volunteer Zoe Finney. “We’re excited to build on this work with our partners and community to care for the preserve for years to come.”

Join us to learn about the Shorewood Nature Preserve Restoration Project, upcoming restoration work, and how you can get involved.

Shorewood Nature Preserve Restoration Project Community Meeting
Tuesday, October 6 | 6–7:30 p.m.
Shorewood Village Center Conference Room
3920 North Murray Avenue, Shorewood

HELP SHAPE THE FUTURE OF THE SHOREWOOD NATURE PRESERVE

YOU'RE INVITED TO THE UPCOMING COMMUNITY MEETING

Join Surfrider Foundation, Friends of Shorewood Nature Preserve, the Village of Shorewood, and project partners to learn about plans to restore this beloved Lake Michigan shoreline preserve—and share your ideas to help shape its future.

Tuesday, October 6
Doors Open: 5:30 p.m. Program: 6–7:30 p.m.
Village Center Meeting Room
3920 North Murray Avenue, Shorewood

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Shorewood

Friends of the Shorewood Nature Preserve

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Learn More:
milwaukee.surfrider.org/shorewood-nature-preserve-restoration

Questions? Cavila@surfrider.org