



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
January 18, 2018
Village Board Room, to follow COW

**BOARD OF TRUSTEES
AGENDA**

PLEASE TAKE NOTICE that a meeting of the Village of Bayside Board of Trustees will be held at Bayside Village Hall, 9075 North Regent Road, Bayside, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration.

A. Approval of:

1. Committee of the Whole meeting minutes, December 11, 2017.
2. Board of Trustee meeting minutes, December 11, 2017.
3. Board of Trustee meeting minutes, January 8, 2018.
4. Summary of Claims for December 9, 2017 through January 12, 2018 in the amount of \$441,889.83.
5. Resolution 18-___ a resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.
6. Resolution 18-___, a resolution proclaiming the celebration of International Migratory Bird Day in the Village of Bayside.
7. Resolution 18-___, a resolution proclaiming the celebration of 2018 Arbor Day in the Village of Bayside.
8. Resolution 18-___, a resolution authorizing the Village of Bayside to file the Urban Forestry Grant.

B. Acceptance of:

1. December 2017 Reports
 - Police
 - Communication Center
 - Finance and Administration
 - Preliminary Financial Statement and Investment
 - Department of Public Works

IV. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. **Public Works Committee**
2. **Finance and Administration Committee**
3. **Public Safety Committee**
4. **Intergovernmental Cooperation Council**
5. **Board of Zoning Appeals**

- 6. **Plan Commission**
- 7. **Architectural Review Committee**
- 8. **Library Board**
- 9. **Community Event Committee**
- 10. **North Shore Fire Department**
- 11. **Community Development Authority**

V. VILLAGE PRESIDENT'S REPORT

- A. Appointment of Bob Rudman to the Community Development Authority and Adria Willenson to the Community Events Committee.

VI. VILLAGE MANAGER'S REPORT

VII. VILLAGE ATTORNEY'S REPORT

VIII. MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD

IX. CORRESPONDENCE

X. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Redevelopment)(Employment/Recruitment).

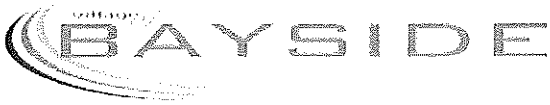
XI. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

- A. Action on items in closed session.
 - 1. Written Municipal Advisor Client Disclosure Agreements.

XII. ADJOURNMENT

Lynn Galyardt, Director of Finance and Administration | | January 13, 2018

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at 414-206-3915. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village may be in attendance in the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website (www.bayside-wi.gov)



I. CALL TO ORDER AND ROLL CALL

President Dickman called the meeting to order at 6:00 pm.

President:	Sam Dickman	
Trustees:	Michael Barth	Daniel Muchin
	Robb DeGraff	Roger Arteaga-Derenne
	Dan Rosenfeld	Eido Walny-excused

Committee Citizen Members:

Public Safety:	Mort Swerdlow
Public Works:	JoAnn Lutz
Finance & Administration:	

Also Present: Village Manager Andy Pederson
 Village Attorney Chris Jaekels
 Assistant Village Manager Jake Meshke
 Director of Finance and Administration Lynn Galyardt
 Director of Communications Liane Scharnoff
 There was no one in the audience

II. BUSINESS

A. Public Safety

1. **Proclamation recognizing the retirement of Police Officer Groh.**
2. **Proclamation recognizing the retirement of Police Chief McConnell.**

President Dickman noted the above agenda items.

3. **Discussion/recommendation on acceptance of the November 2017 Communication Center report.**

Director Scharnoff provided an overview of the November report noting training focused on handling parking complaints and December training will focus on 3SI GPS tracking software used to monitor potential robberies.

Motion by Trustee Rosenfeld, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance of the November 2017 Communication Center report. Motion carried unanimously.

4. **Discussion/recommendation on acceptance of the November 2017 Police Department report.**

Manager Pederson provided an overview of the November report noting Officer Halverson completed Phase 3 of field training, Lieutenant Miller was scheduled to graduate from the FBI Academy on December 15, and Philip Nawrocki is scheduled to start on January 2, 2018.

Motion by Trustee Rosenfeld, seconded by Trustee Muchin, to recommend approval to the Village Board of Trustees on acceptance of the November 2017 Police Department report. Motion carried unanimously.

B. Public Works

1. Discussion/recommendation on acceptance of the November 2017 Department of Public Works report.

Assistant Manager Meshke provided an overview of the November report noting crews collected 1,579 piles of loose-leaves, installed shim rings around 51 manholes to prevent damaging snowplows, and submitted the inventory condition of Village roads to the State. Manager Pederson state Municipal Technician Rich Hauser had submitted his retirement notice to effective in April.

Motion by President Dickman, seconded by Trustee Barth, to recommend approval to the Village Board of Trustees discussion/recommendation on acceptance of the November 2017 Department of Public Works report. Motion carried unanimously

2. Discussion/recommendation on Kapur and Associates Engineering Agreement for Ellsworth Park Storm Water Improvements.

Trustee Muchin state a quote had been received to provide the design of a system to move stormwater from Ellsworth Park to Village Hill and analyze the retention area north of Village Hall.

Motion by Trustee DeGraff, seconded by Trustee Arteaga-Derenne, to recommend approval to the Village Board of Trustees discussion/recommendation on acceptance on Kapur and Associates Engineering Agreement for Ellsworth Park Storm Water Improvements. Motion carried unanimously.

3. Discussion/recommendation on 2017 Street Improvement Program change order number 5.

Manager Pederson stated the amended contract increased the contract price to \$418,408.25, however actual costs would be closer to \$324,000 which is a 29% reduction.

Motion by President Dickman, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees discussion/recommendation on 2017 Street Improvement Program change order number 5. Motion carried unanimously.

C. Finance and Administration

1. Discussion/recommendation on acceptance of the November 2017 Finance and Administrative Services report.

Director Galyardt provided an overview of the November report noting tax bills had been mailed out, the lottery credit for Fox Point-Bayside area was decreasing by \$13.40 and Maple Dale – Indian Hills was increasing by \$5.74, and the State had eliminated their portion tax rate on the property tax bills.

Motion by President Dickman, seconded by Trustee Arteaga-Derenne, to recommend approval to the Village Board of Trustees discussion/recommendation on acceptance of the November 2017 Finance and Administration Services report. Motion carried unanimously.

2. Discussion/recommendation on acceptance of the November 2017 Financial Statement and Investment report.

Trustee Barth noted the expenditures and revenues were in line with the 2017 fiscal year-to-date.

Motion by President Dickman, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees discussion/recommendation on acceptance of the November 2017 Financial Statement and Investment report. Motion carried unanimously.

III. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

Trustee Muchin questioned what was happening to the gas station on the corner of Regent Road. Manager Pederson stated he had met with the owner who stated he intended to submit an amendment to his Conditional Use Permit.

IV. ADJOURNMENT

Motion by Trustee Rosenfeld seconded by Trustee Muchin, to adjourn the meeting at 6:18pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Director of Finance and Administration



I. CALL TO ORDER AND ROLL CALL

President Dickman called the meeting to order at 6:19 pm.

ROLL CALL

President:	Sam Dickman	
Trustees:	Michael Barth	Daniel Muchin
	Robb DeGraff	Dan Rosenfeld
	Eido Walny-excused	Roger Arteaga-Derenne

Also Present: Village Manager Andy Pederson
Assistant Village Manager Jake Meshke
Director of Finance and Administration Lynn Galyardt
Director of Communications Liane Scharnott
Village Attorney Chris Jaekels
There were two people in the audience

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration.

A. Approval of:

1. Finance and Administration, Public Works and Public Safety Committee meeting minutes, November 9, 2017.
2. Board of Trustee meeting minutes, November 13, 2017.
3. Committee of the Whole meeting minutes, November 16, 2017.
4. Board of Trustee meeting minutes, November 16, 2017.
5. Summary of Claims for November 3, 2017 through December 8, 2017 in the amount of \$773,040.62.
6. Kapur and Associates Revised Engineering Agreement for Ellsworth Park Storm Water Improvements.
7. 2017 Street Improvement Program change order number 5.
8. Proclamation recognizing the retirement of Police Officer Groh.
9. Proclamation recognizing the retirement of Police Chief McConnell.

B. Acceptance of:

1. November 2017 Reports
 - Police
 - Communication Center
 - Finance and Administration
 - Financial Statement and Investment
 - Department of Public Works

Motion by Trustee Muchin, seconded by Trustee DeGraff, to approve the Finance and Administration, Public Works and Public Safety Committee meeting minutes, November 9, 2017; Board of Trustee meeting minutes, November 13, 2017; Committee of the Whole meeting minutes, November 16, 2017; Board of Trustee meeting minutes, November 16, 2017; Summary of Claims for November 3, 2017 through December 8, 2017 in the amount of \$773,040.62; Kapur and Associates Revised Engineering Agreement for Ellsworth Park Storm Water Improvements; 2017 Street Improvement Program change order number 5; Proclamation recognizing the retirement of Police

Officer Groh; Proclamation recognizing the retirement of Police Chief McConnell; the acceptance of the November 2017, Police, Communication Center, Finance and Administration, Financial Statement and Investment and Department of Public Works report. Motion carried unanimously.

- C. **Action on:**
 - 1. **Application for issuance of operator's license request for Garrett Wells (Otto's Bayside).**

Motion by Trustee Barth, seconded by Trustee Muchin, to accept the application for issuance of operator's license request for Garrett Wells (Otto's Bayside). Motion carried unanimously.

IV. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

- 1. **Public Works Committee**-No report
- 2. **Finance and Administration Committee**-No report
- 3. **Public Safety Committee**-No report
- 4. **Intergovernmental Cooperation Council**-No report
- 5. **Board of Zoning Appeals**-No report
- 6. **Plan Commission**-No report
- 7. **Architectural Review Committee**-No report
- 8. **Library Board**-No report
- 9. **Community Event Committee**-No report
- 10. **North Shore Fire Department**-No report
- 11. **Community Development Authority**-No report

V. **VILLAGE PRESIDENT'S REPORT**-No report

VI. **VILLAGE MANAGER'S REPORT**-No report

VII. **VILLAGE ATTORNEY'S REPORT**

Attorney Jaekels noted the Governor was working on a bill that revamps the zoning code.

VIII. **MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**

IX. **CORRESPONDENCE**

X. **MOTION TO ADJOURN TO CLOSED SESSION**

- A. **Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session (Garbage), (Recruitment/Employment).**

Motion by President Dickman, seconded by Trustee Rosenfeld, to adjourn to closed session at 6:38pm. Motion carried unanimously by roll call.

XI. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

Motion by President Dickman, seconded by Trustee Rosenfeld, to reconvene in open session pursuant to section 19.85 (2) at 6:47pm. Motion carried unanimously.

A. Action on items in closed session.

Motion by Trustee Barth, seconded by Trustee Arteaga-Derenne, to approve the GOVTEMPUSA, LLC Temporary Staffing Plan for Interim Police Chief position. Motion carried unanimously.

Motion by Trustee Barth, seconded by Trustee Arteaga-Derenne, to approve the Disposal Services contract with Waste Management. Motion carried unanimously.

Motion by Trustee Barth, seconded by Trustee Arteaga-Derenne, to approve the GovHR proposal for the hiring process for Police Chief. Motion carried unanimously.

XII. ADJOURNMENT

Motion by Trustee Muchin, seconded by Trustee DeGraff, to adjourn the meeting at 6:53pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Director of Finance and Administration | | January 12, 2018



I. CALL TO ORDER AND ROLL CALL

President Dickman called the meeting to order at 5:00 pm.

ROLL CALL

President:	Sam Dickman	
Trustees:	Michael Barth	Daniel Muchin-excused
	Robb DeGraff-excused	Dan Rosenfeld
	Eido Walny	Roger Arteaga-Derenne

Also Present: Village Manager Andy Pederson
Director of Finance and Administration Lynn Galyardt
Village Attorney Chris Jaekels
There was no one in the audience

II. PLEDGE OF ALLEGIANCE

III. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Recruitment/Employment).

Motion by President Dickman, seconded by Trustee Arteaga-Derenne, to adjourn to closed session at 5:01pm. Motion carried unanimously by roll call.

IV. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

A. Action on items in closed session.

No action was taken or motions made.

Motion by President Dickman, seconded by Trustee Walny, to reconvene in open session at 5:41pm. Motion carried unanimously by roll call.

V. ADJOURNMENT

Motion by President Dickman, seconded by Trustee Walny, to adjourn the meeting at 5:42pm. Motion carried unanimously.

Respectfully submitted,



I. CALL TO ORDER AND ROLL CALL

President Dickman called the meeting to order at 5:00 pm.

ROLL CALL

President: Sam Dickman
Trustees: Michael Barth Daniel Muchin-excused
Robb DeGraff-excused Dan Rosenfeld
Eido Walny Roger Arteaga-Derenne

Also Present: Village Manager Andy Pederson
Director of Finance and Administration Lynn Galyardt
Village Attorney Chris Jaekels
There was no one in the audience

II. PLEDGE OF ALLEGIANCE

III. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Recruitment/Employment).**

Motion by President Dickman, seconded by Trustee Arteaga-Derenne, to adjourn to closed session at 5:01 pm. Motion carried unanimously by roll call.

IV. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

- A. Action on items in closed session.**

No action was taken or motions made.

Motion by President Dickman, seconded by Trustee Walny, to reconvene in open session at 5:41 pm. Motion carried unanimously by roll call.

V. ADJOURNMENT

Motion by President Dickman, seconded by Trustee Walny, to adjourn the meeting at 5:42 pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Director of Finance and Administration | | January 12, 2018



I. CALL TO ORDER AND ROLL CALL

President Dickman called the meeting to order at 5:00 pm.

ROLL CALL

President: Sam Dickman
Trustees: Michael Barth Daniel Muchin-excused
Robb DeGraff-excused Dan Rosenfeld
Eido Walny Roger Arteaga-Derenne

Also Present: Village Manager Andy Pederson
Director of Finance and Administration Lynn Galyardt
Village Attorney Chris Jaekels
There was no one in the audience

II. PLEDGE OF ALLEGIANCE

III. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Recruitment/Employment).**

Motion by President Dickman, seconded by Trustee Arteaga-Derenne, to adjourn to closed session at 5:01pm. Motion carried unanimously by roll call.

IV. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

- A. Action on items in closed session.**

No action was taken or motions made.

Motion by President Dickman, seconded by Trustee Walny, to reconvene in open session at 5:41pm. Motion carried unanimously by roll call.

V. ADJOURNMENT

Motion by President Dickman, seconded by Trustee Walny, to adjourn the meeting at 5:42pm. Motion carried unanimously.

Respectfully submitted,

SUMMARY OF CLAIMS

December 9, 2017 through January 12, 2018

December 15, 2017	\$	120,952.99
December 19, 2017	\$	27,113.43
December 29, 2017	\$	7,519.29
January 12, 2018	\$	286,304.12
	TOTAL	\$441,889.83

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/15/2017	33647	AT&T MOBILITY	9.23
12/15/2017	33648	BOLTON, TODD	541.30
12/15/2017	33649	BUELOW VETTER BUIKEMA OLSON V	169.25
12/15/2017	33650	CDW GOVERNMENT	218.25
12/15/2017	33651	CENTURYLINK	2.36
12/15/2017	33652	CITY OF WAUWATOSA	100.00
12/15/2017	33653	CTaccess INC	1,244.00
12/15/2017	33654	DAVIS & KUELTHAU S.C.	9,917.79
12/15/2017	33655	DIVERSIFIED BENEFIT SERVICES	95.00
12/15/2017	33656	ELLING, JOHN	46.29
12/15/2017	33657	FRANK GILLITZER ELECTRIC CO	747.03
12/15/2017	33658	GREBNER, MICHAEL	117.53
12/15/2017	33659	GUETZKE & ASSOCIATES INC.	475.00
12/15/2017	33660	HERBST OIL	6,996.01
12/15/2017	33661	HUMPHREY SERVICE PARTS INC	230.13
12/15/2017	33662	J&H Heating	210.00
12/15/2017	33663	KENOSHA CIRCUIT COURT	200.50
12/15/2017	33664	LANNON STONE PRODUCTS	336.12
12/15/2017	33665	Level (3)	1,744.88
12/15/2017	33666	MILLER-BRADFORD & RISBERG	600.00
12/15/2017	33667	MILW COUNTY TREAS-MUNIC COUR	480.00
12/15/2017	33668	MILW COUNTY TREASURER	185.52
12/15/2017	33669	MILWAUKEE COUNTY OFFICE OF TH	81.54
12/15/2017	33670	Milwaukee Metropolitan Sewerage	56,036.88
12/15/2017	33671	OZAUKEE COUNTY CLERK	803.00
12/15/2017	33672	PROPHOENIX CORPORATION	2,044.00
12/15/2017	33673	Rowe Sand & Gravel Inc	550.00
12/15/2017	33674	SAFEBUILT	3,813.41
12/15/2017	33675	SCHOESSOW, DALE	589.43
12/15/2017	33676	SECURIAN FINANCIAL GROUP	1,303.92
12/15/2017	33677	SECURX	53.00
12/15/2017	33678	STATE OF WISCONSIN COURT	1,168.42
12/15/2017	33679	TAPCO	50.50
12/15/2017	33680	THOMSON REUTERS - WEST	140.70
12/15/2017	33681	VEOLIA ENVIRONMENTAL SERVICES	5,064.65
12/15/2017	33682	VILLAGE OF FOX POINT	13,993.81
12/15/2017	33683	WCMA	50.00
12/15/2017	33684	WE ENERGIES	6,321.40
12/15/2017	33685	WELD SPECIALTY SUPPLY CORP.	40.05
12/15/2017	33686	WESTERN CULVERT & SUPPLY	1,201.27
12/15/2017	33687	WI DEPT. OF TRANS-7366	41.82
12/15/2017	33688	XYLEM WATER SOLUTIONS USA INC	2,269.00
12/15/2017	999995969	CARTER, JULIE	670.00

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/19/2017	999995970	ACE HARDWARE - MEQUON	17.60
12/19/2017	999995971	ADVANCED DISPOSAL - GERMANT	5,881.38
12/19/2017	999995972	APCO INTERNATIONAL INC.	184.00
12/19/2017	999995973	Aramark	351.11
12/19/2017	999995974	ARBOR DAY FOUNDATION	15.00
12/19/2017	999995975	AT&T-5080	2,514.64
12/19/2017	999995976	BATZNER PEST CONTROL	81.00
12/19/2017	999995977	BRIDGEPORT MANUFACTURING	69.08
12/19/2017	999995978	DISCOUNT MUGS	319.50
12/19/2017	999995979	EMERGENCY MEDICAL PRODUCTS	255.97
12/19/2017	999995980	GOVERNMENT FINANCE OFFICERS	160.00
12/19/2017	999995981	HYDRA-SEAL	711.00
12/19/2017	999995982	ICMA	1,136.00
12/19/2017	999995983	JPMORGAN CHASE BANK NA	87.29
12/19/2017	999995984	KUJAWA ENTERPRISES INC	3,673.50
12/19/2017	999995985	Miller Bradford & Risberg	42.00
12/19/2017	999995986	PACK & SHIP LTD	10.03
12/19/2017	999995987	PARTNERS MFG GROUP	1,240.00
12/19/2017	999995988	PITNEY BOWES INC	171.75
12/19/2017	999995989	POMP'S TIRE SERVICE INC	151.53
12/19/2017	999995990	SHERWIN WILLIAMS	69.94
12/19/2017	999995991	SHORETEL	2,369.65
12/19/2017	999995992	SkillPath	499.00
12/19/2017	999995993	SPECTRUM BUSINESS	5,844.62
12/19/2017	999995994	TERMINAL SUPPLY CO	11.10
12/19/2017	999995995	THOMSON REUTERS - WEST	140.70
12/19/2017	999995996	TRUCK COUNTRY	473.40
12/19/2017	999995997	U.S. HEALTHWORKS	102.00
12/19/2017	999995998	V.A.L.U.E. IN LOCAL GOVERNMENT	50.00
12/19/2017	999995999	WISCONSIN DOCUMENT IMAGING	484.64
Grand Totals:			27,117.43

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/29/2017	33698	BROSTOWICZ, ADAM	1,979.85
12/29/2017	33699	BROWN DEER MUNICIPAL COURT	313.00
12/29/2017	33700	CRAWFORD, DANIEL	54.37
12/29/2017	33701	DELTA DENTAL PLAN OF WI	113.06
12/29/2017	33702	DEUTCH, ALAN	87.05
12/29/2017	33703	ERMITANIO, ROBERT	52.44
12/29/2017	33704	FORCE, KENNETH	72.65
12/29/2017	33705	GOODHUE, NICHOLAS	161.25
12/29/2017	33706	HEY AND ASSOCIATES INC	1,330.00
12/29/2017	33707	JOSEPH, JEANETTE	106.84
12/29/2017	33708	JUBELIRER, JEFFREY	69.10
12/29/2017	33709	KAPLAN, REID	131.27
12/29/2017	33710	KOLOWITH, ANDREW	60.78
12/29/2017	33711	KORB, JASON	200.96
12/29/2017	33712	KRAVIT, DEBORAH	95.13
12/29/2017	33713	LOTMAN, MICHAEL	511.57
12/29/2017	33714	MARCUS, NORMAN	111.76
12/29/2017	33715	MURPHY, PATRICK	63.85
12/29/2017	33716	ONTALA, TIBURCE B	52.48
12/29/2017	33717	PINKERT, ELAINE	251.59
12/29/2017	33718	ROSENFELD, DANIEL	144.70
12/29/2017	33719	SCHOESSOW, DALE	589.43
12/29/2017	33720	SHERMAN, DAVID	299.93
12/29/2017	33721	SIMPSON, BETH	215.83
12/29/2017	33722	SPRUNG, LARRY	377.43
12/29/2017	33723	WALDMAN, STEVEN	72.97
Grand Totals:			<u>7,519.29</u>

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
01/03/2018	33725	NAWROCKI, PHILIP	5,100.00
01/12/2018	33732	ABT MAILCOM	40.00
01/12/2018	33733	AMAZON/SYNCB	590.01
01/12/2018	33734	AT&T MOBILITY	9.23
01/12/2018	33735	AT&T-5080	340.10
01/12/2018	33736	ATM AMERICAN INDUSTRIAL MEDIC	120.00
01/12/2018	33737	AZCUETA, ANTONIO	41.74
01/12/2018	33738	BECKER, JASON E	136.29
01/12/2018	33739	BERNSTEIN, AARON	82.45
01/12/2018	33740	BOLTON, TODD	215.11
01/12/2018	33741	CIVIC SYSTEMS	3,205.00
01/12/2018	33742	CLIFF BERGIN	151.00
01/12/2018	33743	DAVIS & KUELTHAU S.C.	6,997.87
01/12/2018	33744	DIVERSIFIED BENEFIT SERVICES	130.70
01/12/2018	33745	DOBSON, AARON	86.77
01/12/2018	33746	FORBORD, SCOTT	184.14
01/12/2018	33747	GIERACH'S SERVICE	137.50
01/12/2018	33748	GOLOBORODKO, LEONID	68.94
01/12/2018	33749	GOVHR USA LLC	4,334.00
01/12/2018	33750	HAGEN, THAD	114.28
01/12/2018	33751	HARRIS RICHARD L	88.04
01/12/2018	33752	HEY AND ASSOCIATES INC	400.00
01/12/2018	33753	HOFFMANN, BRANT	47.66
01/12/2018	33754	HUMPHREY SERVICE PARTS INC	129.45
01/12/2018	33755	ICC OF MILWAUKEE COUNTY	350.00
01/12/2018	33756	KEBBEKUS, KENNETH B	70.06
01/12/2018	33757	KRAMPF, JOHN	64.07
01/12/2018	33758	Level (3)	1,744.70
01/12/2018	33759	MADACC	8.80
01/12/2018	33760	METRO MUNICIPAL CLERKS ASSOCI	30.00
01/12/2018	33761	MILW COUNTY TREAS-MUNIC COUR	638.60
01/12/2018	33762	MILWAUKEE COUNTY CLERK OF CO	1,000.00
01/12/2018	33763	MILWAUKEE COUNTY OFFICE OF TH	81.54
01/12/2018	33764	MUNICIPAL CODE CORPORATION	887.12
01/12/2018	33765	NEGRETTE, GINA	110.43
01/12/2018	33766	NORTH SHORE FIRE DEPT-4401	203,669.00
01/12/2018	33767	PASHAIE, RAMIN	140.46
01/12/2018	33768	PHOTO CARD SPECIALISTS	222.19
01/12/2018	33769	PRESCHAT, ROSS	94.35
01/12/2018	33770	R&R INSURANCE SERVICES	19,606.00
01/12/2018	33771	RAND, MARCY	86.52
01/12/2018	33772	RED THE UNIFORM TAILOR	795.00
01/12/2018	33773	RESERVE ACCOUNT-PITNEY BOWES	4,250.00
01/12/2018	33774	RICHES, STEPHANIE	93.64

Check Issue Date	Check Number	Payee	Amount
01/12/2018	33775	ROGGA, BRIAN	73.55
01/12/2018	33776	SAFEBUILT	2,782.69
01/12/2018	33777	SECURIAN FINANCIAL GROUP	803.95
01/12/2018	33778	SISSON, DAVID	51.19
01/12/2018	33779	STATE OF WISCONSIN COURT	1,459.25
01/12/2018	33780	STREICHER'S	2,370.98
01/12/2018	33781	TAYLOR COMPUTER SERVICES INC	38.00
01/12/2018	33782	TITAN PUBLIC SAFETY SOLUTIONS	5,621.00
01/12/2018	33783	UNITED WAY OF GREATER MILWAUK	33.08
01/12/2018	33784	USDA-APHIS-WILDLIFE SERVICES	1,083.00
01/12/2018	33785	VILLAGE OF FOX POINT	2,001.64
01/12/2018	33786	WALLACE, FRANCES MAGLIO	13,211.86
01/12/2018	33787	WELD SPECIALTY SUPPLY CORP.	41.17
01/12/2018	33788	WISCONSIN MUNICIPAL COURT CL	40.00
Grand Totals:			<u>286,304.12</u>

Report Criteria:

Report type: Summary

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE**

RESOLUTION NO: 18-____

A Resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 17-21, a resolution adopting the 2018 annual budget and establishing the 2017 tax levy, was adopted on November 16, 2017;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, and Administrative Services Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer out to Admin Services	10-59242-900	\$0	\$339,446.72	\$339,446.72
From Designated Fund Balance	10-34310	\$0	\$339,446.72	-\$339,446.72
Community Development Authority Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Miscellaneous Revenue	23-48200	\$0	\$25,000	\$25,000
Materials and Supplies	23-51000-230	\$0	\$25,000	\$25,000
Administrative Services Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer from General Fund	42-49210	\$0	\$339,446.72	\$339,446.72
To Designated Fund Balance	42-34310	\$0	\$339,446.72	-\$339,446.72

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, and Administrative Services Fund;

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of January, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-___

**A Resolution proclaiming the celebration of International
Migratory Bird Day in the Village of Bayside**

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, and

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, and

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., and

WHEREAS, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, and

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, and

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action;

THEREFORE, BE IT RESOLVED, that Samuel Dickman, the Village of Bayside and the Village Board of Trustees designate May 12, 2018 to observe International Migratory Bird Day in the Village of Bayside and encourage citizens to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this ____ day of January, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest:

Lynn A. Galyardt, Director of Finance and
Administration Village Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-__

A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside

WHEREAS, Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and this holiday, called Arbor Day, was established in 1872 in the State of Nebraska to recognize the importance of trees in our lives; and

WHEREAS, the celebration of Arbor Day may be observed throughout the year, and the Village wishes to celebrate its urban forestry inventory; and

WHEREAS, trees in the Village increase air quality, reduce pollution, and provide aesthetic beauty; and

WHEREAS, the Village wishes to encourage environmental awareness for current and future generations;

THEREFORE, BE IT RESOLVED, that, Samuel Dickman, Village President and the Village Board of Trustees designates April 27, 2018, to observe Arbor Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain trees now and in the future.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this ____ day of January, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest

Lynn A. Galyardt, Director of Finance and
Administration Village Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-__

**A Resolution Authorizing the Village of Bayside to file
the Urban Forestry Grant Application**

WHEREAS, the Village of Bayside is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

THEREFORE, BE IT RESOLVED, the Village of Bayside will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the Village of Bayside will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Village Manager, its employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this __ day of January, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Director of Finance and Administration, Village Clerk/Treasurer

Highlights/Accomplishments:

- Interviews were conducted for the third shift supervisor vacancy. The (2) finalists have been selected and will move on to a final interview conducted by a panel of North Shore Chiefs/command staff.
- IT Staff are working with Baycom and Word systems to complete the conversion of the dispatch consoles to the digital radio system and upgrade the recording equipment.
- Training in January will focus on the use of Alertify to send text message alerts to key personnel regarding critical incidents and alert personnel of fire & police responses in the North Shore.
- BCC staff have completed training on MABAS cards and response criteria for NSFD resources.

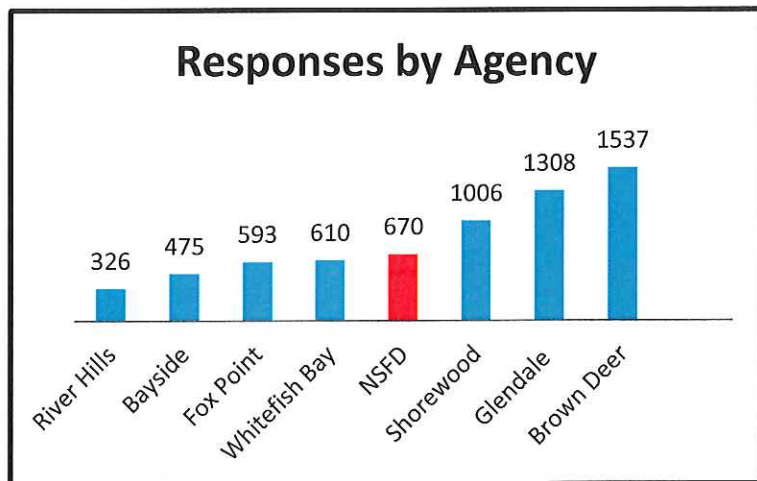
Metrics:

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	28 seconds
Dispatch Call Review	Call Reviews	Pending
Department Accreditation	Departments	In Progress

Call Type	Month	2017 YTD	2016 YTD	YTD Change
911	2,222	25,611	28,663	-10.6%
Non-Emergency	6,676	86,393	91,442	-5.5%
Total	8,898	112,004	120,105	-0.1%

Top 5 Response Types:

1. Traffic Stop
2. Vacation/Business Check
3. Request for police
4. Request for Police
5. Advanced Life Support



Priorities for Next Month:

- Begin meeting with staff to review 2017 performance and set goals for 2018.
- Restructure training in spring to include additional off the floor training opportunities that include scenarios

Picture of the Month



Highlights/Accomplishments:

Finance and Administration Report December 2017

- BakerTilly was on site the week of December 6 to begin the preliminary 2017 audit.
- Invoices for Up-the-Drive Collection Service were mailed out. There are currently eight residents who have paid for the service.
- The Statement of Taxes was completed and submitted to the Department of Revenue for both Milwaukee and Ozaukee County.
- The Department of Revenue notified the Village how 2017 Wisconsin Act 68 will impact property assessments in 2018. Several of the changes listed are:
 - A property owner may deny assessor interior entry and still be able to appear at Board of Review(BOR) to object their assessment.
 - Assessor may not increase the value solely on the property owner's refusal to allow entry.
 - The Board of Review must meet annually during 45-day period starting on the 4th Monday of April, no sooner than seven days after the last day the assessment roll is open for examination.
 - No person can appeal to the BOR if refused reasonable written request of assessor to view exterior of property.

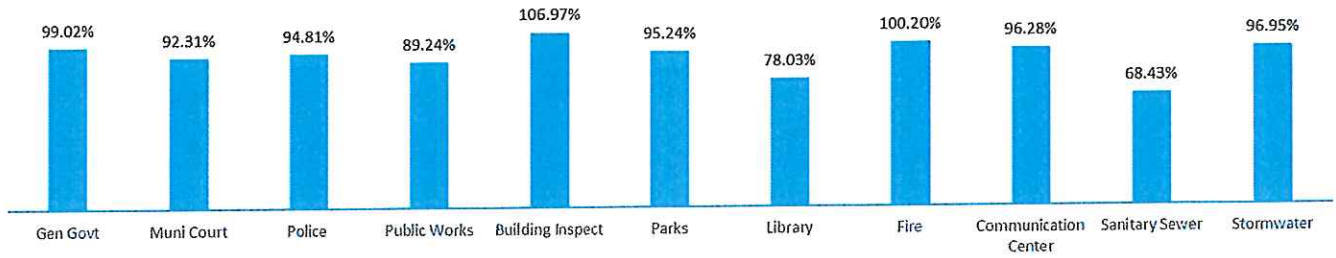
Metrics:

Metrics	Measurements	Actual
Revenues	Budget Variance	1.00%
Expenditures	Budget Variance	-5.6%
Monthly Financials	Completion Date	1/5/2018
Annual Audit	Material Weakness	2
Bond Rating	Maintain Aa2	Aa2
Fund Balance	Policy Adherence	20%
Grant Dollars Awarded	Awards Secured	\$168,391.93
GFOA Budget Award	Award Received	Yes
GFOA CAFR Award	Award Received	Yes
Public Meeting Agenda /Minutes	Completion Prior to Next Meeting	100%
Bayside Buzz	Open Rate	42.75%
Newsletter Publication	Published	12

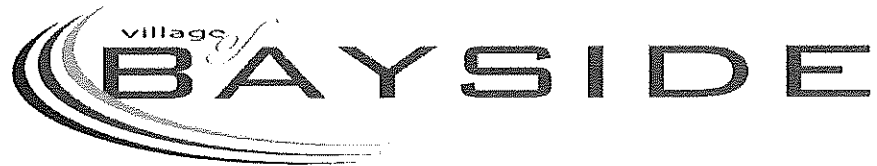
Priorities for Next Month:

- Continue 2018 property tax collection.
- Absentee ballots for the 2018 Spring Primary Election.

Percentage of 2017 Budget Spent



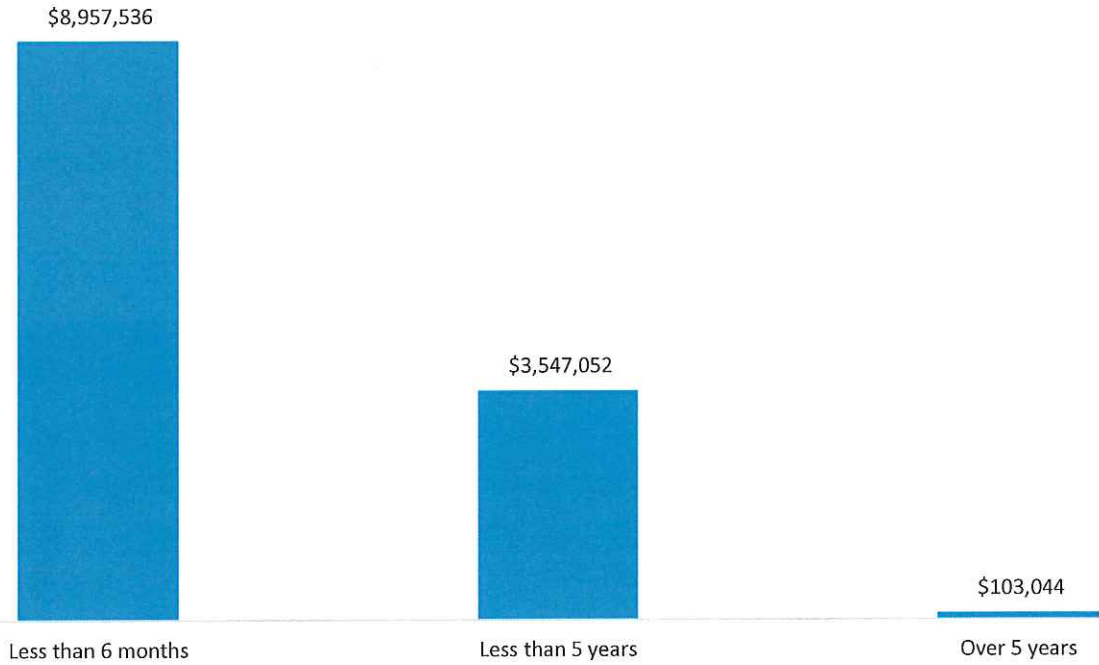
Revenues					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$3,625,153.77	\$3,613,823.57	0.3%	\$3,588,966	101%
Sanitary Sewer	\$886,366.16	\$911,457.67	-2.8%	\$905,506	98%
Stormwater	\$508,638.59	\$474,873.47	7.1%	\$570,973	89%
Consolidated Dispatch	\$2,388,052.31	\$2,051,747.59	16.4%	\$2,414,186	99%
Expenditures					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$3,327,003.33	\$3,437,394.06	-3.2%	\$3,525,388	94%
Sanitary Sewer	\$619,669.21	\$556,044.59	11.4%	\$905,506	68%
Stormwater	\$576,351.98	\$423,572.24	36.1%	\$594,504	97%
Consolidated Dispatch	\$2,294,951.35	\$1,983,440.57	15.7%	\$2,383,620	96%



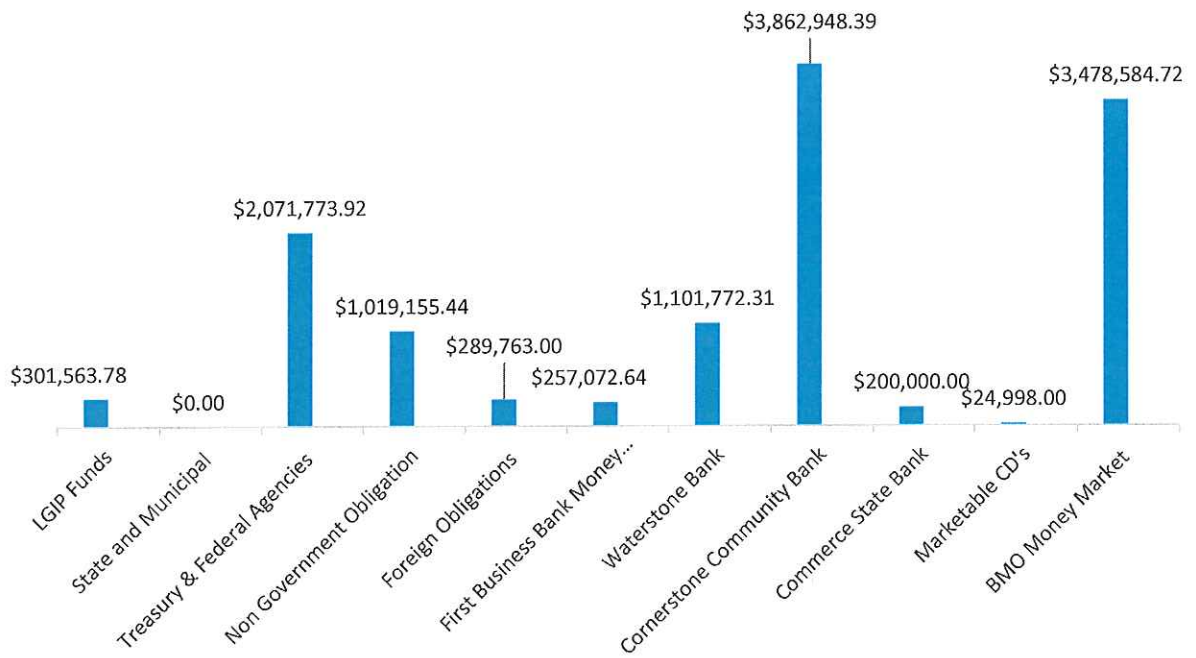
PRELIMINARY DECEMBER 2017

**FINANCIAL STATEMENT
&
INVESTMENT REPORT**

Investment Portfolio by Maturity Date



Summary of Investment Types



Village of Bayside
Monthly Investment returns

2017

Investment	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	712,927.80	-	0.00%	262,920.64	-	0.00%	632,593.66	-	0.00%	
CWFL Reserve	71,064.90	15.57	0.25%	71,078.53	13.63	0.25%	71,093.62	15.09	0.25%	
Money Market	128,306.07	45.02	0.40%	128,474.88	39.41	0.40%	128,518.53	43.65	0.40%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	256,148.94	89.79	0.45%	256,220.53	78.59	0.45%	256,300.58	87.05	0.45%	
Fees	-	-	-	-	(7.00)	-	-	-	-	
Waterstone Bank	38,167.07	-	0.00%	38,169.73	2.66	0.00%	38,172.97	3.24	0.00%	
Money Market	10,006.00	0.85	0.10%	10,006.76	0.76	0.10%	10,007.61	0.85	0.10%	
CD-23 month	241,649.55	254.23	1.24%	241,904.04	254.49	1.24%	242,134.15	230.11	1.24%	
LGIP General	-	-	-	-	-	-	-	-	-	
LGIP Sewer	4.23	-	0.53%	4.23	-	0.58%	4.23	-	0.58%	
LGIP Road Reserve	9.69	-	0.53%	9.69	-	0.58%	9.69	-	0.58%	
Trust Investment	10,113,656.28	5,372.16	0.64%	8,423,575.35	5,091.75	0.73%	8,597,879.86	5,027.58	0.83%	
Fees	-	(509.48)	-	-	(503.88)	-	-	(495.18)	-	
Non Cash Asset Transaction fee	-	(680.04)	-	-	(306.95)	-	-	(262.99)	-	
Total investment portfolio	\$ 11,571,940.63	\$ 4,587.25	0.41%	\$ 9,432,344.38	\$ 4,663.46	0.43%	\$ 9,976,714.90	\$ 4,449.40	0.44%	
Investment	April EOM Balance	Interest Income	Interest Rate	May EOM Balance	Interest Income	Interest Rate	June EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	156,416.78	-	0.00%	380,510.25	-	0.00%	376,751.81	-	0.00%	
CWFL Reserve	71,107.25	13.63	0.25%	71,123.32	16.07	0.25%	73,342.12	14.80	0.25%	
Money Market	128,557.97	39.44	0.40%	128,604.46	46.49	0.40%	128,646.74	42.28	0.40%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	256,372.22	78.64	0.45%	256,464.94	92.72	0.45%	256,549.25	84.31	0.45%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank	38,172.97	3.24	0.00%	1,543.41	2.44	0.00%	1,538.41	-	0.00%	
Fees	-	-	-	-	-	-	-	(5.00)	-	
Money Market	10,007.61	0.85	0.10%	10,008.44	0.85	0.10%	10,010.11	0.85	0.10%	
CD-23 month	242,389.15	255.00	1.24%	242,389.15	255.00	1.24%	242,891.72	255.23	1.24%	
Commerce State Bank	200,000.00	-	1.30%	200,000.00	-	1.30%	200,000.00	-	1.30%	
LGIP General	-	-	0.61%	-	-	0.61%	300,000.00	-	0.77%	
LGIP Sewer	4.23	-	0.61%	4.23	-	0.61%	4.23	-	0.77%	
LGIP Road Reserve	9.69	-	0.61%	9.70	0.01	0.61%	9.72	0.01	0.77%	
Trust Investment	7,979,803.22	1,590.70	0.90%	7,551,004.69	6,024.43	0.93%	6,582,905.02	6,131.97	0.97%	
Fees	-	(493.84)	-	-	(506.14)	-	-	(491.97)	-	
Non Cash Asset Transaction fee	-	(209.09)	-	-	(569.88)	-	-	(842.03)	-	
Total investment portfolio	\$ 8,882,841.09	\$ 1,278.57	0.47%	\$ 8,641,662.89	\$ 5,361.99	0.47%	\$ 8,172,649.13	\$ 5,190.45	0.59%	
Investment	July EOM Balance	Interest Income	Interest Rate	August EOM Balance	Interest Income	Interest Rate	September EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	479,732.75	-	0.00%	132,141.45	-	0.00%	154,437.82	-	0.00%	
CWFL Reserve	73,357.69	15.57	0.25%	73,373.27	15.58	0.25%	73,387.84	14.57	0.25%	
Money Market	128,646.74	43.70	0.40%	128,734.16	43.72	0.40%	128,775.07	40.91	0.40%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	256,549.25	84.31	0.45%	256,723.60	87.19	0.45%	256,805.19	81.59	0.45%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank	1,533.41	-	0.00%	1,530.41	-	0.00%	93.73	-	0.00%	
Fees	-	(5.00)	-	-	(3.00)	-	-	(3.00)	-	
Money Market	10,010.11	0.85	0.10%	10,011.81	0.85	0.10%	10,012.63	0.82	0.10%	
CD-23 month	243,139.27	247.55	1.24%	243,139.27	247.55	1.24%	243,651.67	256.33	1.24%	
Commerce State Bank	200,000.00	-	1.30%	200,000.00	-	1.30%	200,000.00	-	1.30%	
LGIP General	300,181.71	181.71	0.77%	300,436.03	254.32	1.00%	300,690.26	254.32	1.03%	
LGIP Sewer	4.23	-	0.77%	4.23	-	1.00%	4.23	-	1.03%	
LGIP Road Reserve	9.73	0.01	0.77%	9.74	0.01	1.00%	9.75	0.01	1.03%	
Trust Investment	7,688,117.42	6,575.05	1.09%	6,379,237.13	6,728.62	1.19%	5,763,147.06	3,620.67	1.24%	
Fees	-	(516.93)	-	-	(516.29)	-	-	(503.11)	-	
Non Cash Asset Transaction fee	-	(557.28)	-	-	(44.94)	-	-	(276.99)	-	
Total investment portfolio	\$ 9,381,302.31	\$ 6,049.54	0.60%	\$ 7,725,341.10	\$ 6,813.61	0.66%	\$ 7,131,015.25	\$ 3,486.12	0.67%	
Investment	October EOM Balance	Interest Income	Interest Rate	November EOM Balance	Interest Income	Interest Rate	December EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	35,711.88	-	0.00%	732,905.34	-	0.00%	3,660,611.27	-	0.00%	0.00%
CWFL Reserve	73,403.93	16.09	0.25%	73,419.01	15.08	0.25%	73,433.59	14.58	0.25%	0.25%
Money Market	128,820.23	45.16	0.40%	128,862.58	42.35	0.40%	128,903.53	40.95	0.40%	0.40%
Fees	-	-	-	-	-	-	-	-	-	-
First Business Bank	256,895.24	90.05	0.45%	256,980.76	85.52	0.45%	257,072.64	91.88	0.45%	0.45%
Fees	-	-	-	-	-	-	-	-	-	-
Waterstone Bank	90.73	-	0.00%	87.73	-	0.00%	102.23	17.50	0.00%	0.00%
Fees	-	(3.00)	-	-	(3.00)	-	-	(3.00)	-	-
Money Market	10,013.48	0.85	0.10%	10,014.31	0.83	0.10%	857,264.39	0.83	0.10%	0.39%
CD-23 month	243,651.67	256.33	1.24%	244,156.86	256.87	1.24%	244,405.69	248.83	1.24%	1.24%
Commerce State Bank	200,000.00	-	1.30%	200,000.00	-	1.30%	200,000.00	-	1.30%	1.30%
LGIP General	300,957.12	266.86	1.04%	301,226.30	269.18	1.09%	301,549.77	309.46	1.21%	0.90%
LGIP Sewer	4.23	-	1.04%	4.23	-	1.09%	4.23	-	1.21%	0.82%
LGIP Road Reserve	9.76	0.01	1.04%	9.77	0.01	1.09%	9.78	0.01	1.21%	0.82%
Trust Investment	5,657,215.46	8,111.04	1.28%	4,460,990.81	7,498.58	1.43%	9,384,275.08	8,132.34	1.24%	1.04%
Fees	-	(501.34)	-	-	(494.69)	-	-	(484.12)	-	-
Non Cash Asset Transaction fee	-	(267.47)	-	-	(572.83)	-	-	(1,247.84)	-	-
Total investment portfolio	\$ 4,906,773.73	\$ 8,014.58	0.68%	\$ 4,408,657.70	\$ 7,097.90	0.70%	\$ 15,107,632.20	\$ 7,121.42	0.72%	0.63%

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100	.00	2,406,591.00	2,406,592.00	1.00	100.0
10-41300	.00	23,138.70	12,000.00	11,138.70-	192.8
10-41500	2,757.53	42,022.04	42,022.00	.04-	100.0
TOTAL TAXES	2,757.53	2,471,751.74	2,460,614.00	11,137.74-	100.5
<u>INTERGOVERNMENTAL</u>					
10-43210	.00	5,518.00	5,598.00	80.00	98.6
10-43220	.00	40,901.00	40,000.00	901.00-	102.3
10-43225	.00	33,748.00	33,748.00	.00	100.0
10-43230	.00	37,175.00	37,175.00	.00	100.0
10-43410	.00	60,325.78	60,326.00	.22	100.0
10-43510	.00	25,644.53	24,347.00	1,297.53-	105.3
10-43530	.00	14,587.00	14,999.00	412.00	97.3
10-43540	.00	402,837.34	402,837.00	.34-	100.0
10-43545	.00	16,872.61	16,873.00	.39	100.0
10-43555	3,000.00	3,000.00	.00	3,000.00-	.0
10-43600	.00	96,025.64	96,025.00	.64-	100.0
TOTAL INTERGOVERNMENTAL	3,000.00	736,634.90	731,928.00	4,706.90-	100.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	1,645.00	1,300.00	345.00-	126.5
10-44120 LIQUOR LICENSE	.00	2,400.00	3,600.00	1,200.00	66.7
10-44140 CIGARETTE LICENSE	.00	300.00	400.00	100.00	75.0
10-44220 ANIMAL LICENSES	465.20	2,150.57	1,400.00	750.57-	153.6
10-44300 CABLE FRANCHISE FEES	.00	76,508.57	72,000.00	4,508.57-	106.3
10-44415 ARC APPLICATION FEES	120.00	3,180.00	2,580.00	600.00-	123.3
10-44420 OCCUPANCY PERMITS	.00	680.00	.00	680.00-	.0
10-44425 ADMINISTRATIVE FEE	1,044.86	20,993.14	19,400.00	1,593.14-	108.2
10-44430 ELECTRICAL PERMITS	.00	5,909.14	9,000.00	3,090.86	65.7
10-44435 TRANSIENT MERCHANT PERMIT	.00	700.00	250.00	450.00-	280.0
10-44440 ALARM COMPANY/PERMIT FEES	.00	70.00	.00	70.00-	.0
10-44450 HVAC PERMITS	.00	2,709.37	4,000.00	1,290.63	67.7
10-44460 BUILDING PERMITS	2,612.12	39,190.07	27,000.00	12,190.07-	145.2
10-44470 PLUMBING PERMITS	.00	4,254.60	8,500.00	4,245.40	50.1
10-44480 VACANT PROPERTY FEE	250.00	1,250.00	.00	1,250.00-	.0
10-44495 EXCAVATION PERMIT	300.00	8,700.00	10,000.00	1,300.00	87.0
10-44525 FILL PERMIT	.00	430.00	.00	430.00-	.0
10-44530 RUMMAGE SALE PERMITS	.00	190.00	220.00	30.00	86.4
10-44535 UNENCLOSED STORAGE	.00	180.00	.00	180.00-	.0
10-44540 SIGN PERMITS	.00	2,345.00	700.00	1,645.00-	335.0
10-44545 RAIN BARREL	.00	45.00	.00	45.00-	.0
10-44550 CONDITIONAL USE APPLICATION	300.00	3,300.00	300.00	3,000.00-	1100.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	1,500.00	.00	1,500.00-	.0
10-44570 SPECIAL EVENT PERMIT REVENUE	.00	1,250.00	250.00	1,000.00-	500.0
TOTAL LICENSES & PERMITS	5,092.18	179,880.46	160,900.00	18,980.46-	111.8
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	1,353.93	52,237.97	66,433.00	14,195.03	78.6
10-45120 COURT SERVICE FEE	.00	375.00	625.00	250.00	60.0
10-45125 DOCUMENTATION SERVICE FEE	20.00	477.20	600.00	122.80	79.5
10-45600 COURT CASE RE-OPENING FEES	.00	25.00	.00	25.00-	.0
TOTAL FINES & FORFEITURES	1,373.93	53,115.17	67,658.00	14,542.83	78.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110	160.00	3,796.00	1,000.00	2,796.00-	379.6
10-46120	.00	175.00	235.00	60.00	74.5
10-46130	150.00	1,695.80	400.00	1,295.80-	424.0
10-46135	.00	71.00	.00	71.00-	.0
10-46310	500.00	10,736.00	7,500.00	3,236.00-	143.2
10-46315	.00	5,882.00	5,000.00	882.00-	117.6
10-46320	460.00	2,691.00	2,500.00	191.00-	107.6
10-46330	.00	400.00	250.00	150.00-	160.0
10-46400	.00	15,000.00	15,000.00	.00	100.0
10-46415	.00	10,000.00	10,000.00	.00	100.0
10-46710	.00	866.00	700.00	166.00-	123.7
10-46715	500.00	358.75	500.00	141.25	71.8
TOTAL PUBLIC CHARGES FOR SERVI	1,770.00	51,671.55	43,085.00	8,586.55-	119.9
<u>MISCELLANEOUS REVENUE</u>					
10-48100	5,983.79	76,286.58	40,000.00	36,286.58-	190.7
10-48110	(1,018.34)	(37,564.85)	.00	37,564.85	.0
10-48120	(1,602.39)	16,701.48	.00	16,701.48-	.0
10-48200	1,041.05	4,247.57	500.00	3,747.57-	849.5
10-48210	13.00	913.66	500.00	413.66-	182.7
10-48215	.00	6,240.00	.00	6,240.00-	.0
10-48220	300.00	7,500.00	1,200.00	6,300.00-	625.0
10-48230	265.10	2,519.43	2,000.00	519.43-	126.0
10-48260	.00	46,222.24	13,581.00	32,641.24-	340.3
10-48310	.00	9,033.84	67,000.00	57,966.16	13.5
TOTAL MISCELLANEOUS REVENUE	4,982.21	132,099.95	124,781.00	7,318.95-	105.9
TOTAL FUND REVENUE	18,975.85	3,625,153.77	3,588,966.00	36,187.77-	101.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	25,761.06	237,815.88	233,763.00	-4,052.88	101.7
10-51000-120 TRUSTEE SALARIES	700.00	8,400.00	8,400.00	.00	100.0
10-51000-130 ELECTIONS	803.00	6,250.86	6,000.00	-250.86	104.2
10-51000-150 WRS EMPLOYER	1,743.18	15,974.10	16,000.00	25.90	99.8
10-51000-151 SOCIAL SECURITY	1,539.29	17,806.63	19,758.00	1,951.37	90.1
10-51000-152 LIFE INSURANCE	.00	896.68	847.00	-49.68	105.9
10-51000-153 HEALTH INSURANCE	.00	38,947.30	35,464.00	-3,483.30	109.8
10-51000-154 DENTAL INSURANCE	.00	996.02	916.00	-80.02	108.7
10-51000-208 LEGAL SERVICES-MISC	147.50	13,193.00	13,046.00	-147.00	101.1
10-51000-210 CONTRACT SERVICES	4,710.53	6,610.86	21,960.00	15,349.14	30.1
10-51000-211 LEGAL SERVICES	9,637.02	64,784.12	57,800.00	-6,984.12	112.1
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	.00	1,000.00	1,000.00	.0
10-51000-214 AUDIT SERVICES	.00	20,874.00	17,808.00	-3,066.00	117.2
10-51000-219 ASSESSOR	.00	32,000.00	32,000.00	.00	100.0
10-51000-221 COMMUNICATIONS EXPENSE	593.70	2,331.84	3,500.00	1,168.16	66.6
10-51000-223 VHALL COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	386.28	2,148.17	1,700.00	-448.17	126.4
10-51000-229 FINANCIAL SERVICES	489.12	8,885.98	8,000.00	-885.98	111.1
10-51000-230 MATERIALS & SUPPLIES	73.44	854.12	2,800.00	1,945.88	30.5
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	502.08	4,292.71	4,500.00	207.29	95.4
10-51000-311 POSTAGE	10.03	2,615.22	2,700.00	84.78	96.9
10-51000-321 DUES & SUBSCRIPTIONS	1,426.00	5,746.65	4,369.00	-1,377.65	131.5
10-51000-322 TRAINING, SAFETY & CERTS	.00	7,697.51	7,054.00	-643.51	109.1
10-51000-323 WELLNESS AND RECOGNITION	.00	425.00	1,375.00	950.00	30.9
10-51000-324 PUBLICATIONS/PRINTING	.00	44.55	250.00	205.45	17.8
10-51000-509 POLLUTION LIABILITY INSURANCE	.00	904.00	904.00	.00	100.0
10-51000-510 GENERAL LIABILITY	.00	19,761.52	19,762.00	.48	100.0
10-51000-511 AUTO LIABILITY	.00	10,208.11	16,120.00	5,911.89	63.3
10-51000-512 BOILER INSURANCE	.00	660.00	779.00	119.00	84.7
10-51000-513 WORKERS COMPENSATION	.00	65,864.24	65,864.00	-.24	100.0
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,864.69	1,944.00	79.31	95.9
10-51000-516 PROPERTY INSURANCE	.00	6,034.86	7,817.00	1,782.14	77.2
10-51000-517 MISC PUBLIC OFFICIALS	.00	14,107.97	14,344.00	236.03	98.4
10-51000-591 MUNICIPAL CODE	4,967.12	27,467.15	22,500.00	-4,967.15	122.1
TOTAL GENERAL GOVERNMENT	44,068.29	646,463.74	652,844.00	6,380.26	99.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	5,832.15	48,404.33	50,545.00	2,140.67	95.8
10-51200-113 JUDGE FEES	900.00	3,600.00	3,600.00	.00	100.0
10-51200-150 WRS EMPLOYER	394.65	3,289.56	3,437.00	147.44	95.7
10-51200-151 SOCIAL SECURITY	457.89	3,536.25	3,867.00	330.75	91.5
10-51200-152 LIFE INSURANCE	.00	51.00	72.00	21.00	70.8
10-51200-153 HEALTH INSURANCE	.00	21,499.30	22,603.00	1,103.70	95.1
10-51200-154 DENTAL INSURANCE	.00	634.13	678.00	43.87	93.5
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	190.00	1,096.50	5,000.00	3,903.50	21.9
10-51200-210 CONTRACT SERVICES	.00	5,668.68	5,655.00	-13.68	100.2
10-51200-211 LEGAL SERVICES	4,106.14	21,442.59	22,989.00	1,546.41	93.3
10-51200-310 OFFICE SUPPLIES	24.53	412.45	451.00	38.55	91.5
10-51200-311 POSTAGE	.00	500.00	500.00	.00	100.0
10-51200-321 DUES & SUBSCRIPTIONS	.00	252.14	247.00	-5.14	102.1
10-51200-322 TRAINING, SAFETY & CERTS	.00	331.18	350.00	18.82	94.6
10-51200-325 JUDICIAL EDUCATION	.00	700.00	700.00	.00	100.0
 TOTAL MUNICIPAL COURT	 11,905.36	 111,418.11	 120,694.00	 9,275.89	 92.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	116,515.97	1,038,322.34	1,061,792.00	23,469.66	97.8
10-52100-111 OVERTIME	10,494.00	53,301.13	50,000.00	-3,301.13	106.6
10-52100-116 HOLIDAY PAY	35,016.75	35,016.75	34,914.00	-102.75	100.3
10-52100-118 SHIFT DIFFERENTIAL PAY	1,285.13	5,406.13	4,071.00	-1,335.13	132.8
10-52100-150 WRS EMPLOYER	17,805.32	114,056.08	117,882.00	3,825.92	96.8
10-52100-151 SOCIAL SECURITY	12,251.06	78,262.75	83,998.00	5,735.25	93.2
10-52100-152 LIFE INSURANCE	.00	2,528.74	2,480.00	-48.74	102.0
10-52100-153 HEALTH INSURANCE	.00	192,266.08	240,146.00	47,879.92	80.1
10-52100-154 DENTAL INSURANCE	.00	7,056.61	7,761.00	704.39	90.9
10-52100-156 HEALTH REIMBURSEMENT ACCOUNT	.00	1,075.36	.00	-1,075.36	.0
10-52100-180 RECRUITMENT	4,334.00	6,131.00	1,797.00	-4,334.00	341.2
10-52100-208 LEGAL SERVICES-MISC	.00	85.50	.00	-85.50	.0
10-52100-209 HOC FEES	163.08	163.08	1,000.00	836.92	16.3
10-52100-210 CONTRACT SERVICES	422.76	27,954.50	42,054.00	14,099.50	66.5
10-52100-213 LEGAL - LABOR NEGOTIATIONS	169.25	5,818.25	.00	-5,818.25	.0
10-52100-215 MADACC	.00	972.44	972.00	-.44	100.1
10-52100-221 COMMUNICATIONS EXPENSE	1,153.07	3,910.41	5,000.00	1,089.59	78.2
10-52100-225 POLICE COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-52100-230 MATERIALS & SUPPLIES	688.73	8,102.26	8,700.00	597.74	93.1
10-52100-231 VEHICLE MAINTENANCE	553.60	7,190.31	10,000.00	2,809.69	71.9
10-52100-310 OFFICE SUPPLIES	483.92	1,688.45	1,500.00	-188.45	112.6
10-52100-311 POSTAGE	.00	510.66	511.00	.34	99.9
10-52100-321 DUES & SUBSCRIPTIONS	.00	1,222.92	1,298.00	75.08	94.2
10-52100-322 TRAINING, SAFETY & CERTS	698.03	2,258.69	5,000.00	2,741.31	45.2
10-52100-323 AMMUNITION	.00	1,367.65	1,500.00	132.35	91.2
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	546.96	6,752.00	6,500.00	-252.00	103.9
10-52100-333 MEDICAL SUPPLIES	255.97	1,075.55	1,100.00	24.45	97.8
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	1,692.22	20,719.43	25,871.00	5,151.57	80.1
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	15,267.87	15,862.00	594.13	96.3
10-52100-519 GASB 45 OBLIGATIONS	2,231.13	88,024.23	88,586.00	561.77	99.4
10-52100-525 RMS ADMINISTRATOR	.00	5,369.00	5,369.00	.00	100.0
TOTAL POLICE	205,364.89	1,731,876.17	1,826,664.00	94,787.83	94.8
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	.00	19,282.00	19,282.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	8,491.47	48,035.10	43,650.00	-4,385.10	110.1
TOTAL BUILDING INSPECTION	8,491.47	67,317.10	62,932.00	-4,385.10	107.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 SALARIES FT	42,477.74	331,266.63	333,052.00	1,785.37	99.5
10-53000-111 OVERTIME	559.15	1,272.10	5,106.00	3,833.90	24.9
10-53000-150 WRS EMPLOYER	2,717.11	20,500.42	23,339.00	2,838.58	87.8
10-53000-151 SOCIAL SECURITY	3,126.14	24,298.48	28,212.00	3,913.52	86.1
10-53000-152 LIFE INSURANCE	.00	992.36	1,002.00	9.64	99.0
10-53000-153 HEALTH INSURANCE	.00	81,758.92	104,663.00	22,904.08	78.1
10-53000-154 DENTAL INSURANCE	.00	3,219.33	3,087.00	-132.33	104.3
10-53000-200 BUILDING MAINTENANCE/SUPPLIES	910.10	15,101.20	14,825.00	-276.20	101.9
10-53000-201 CLEANING SERVICES	790.00	11,768.33	12,000.00	231.67	98.1
10-53000-202 HVAC MAINTENANCE	210.00	3,714.10	4,200.00	485.90	88.4
10-53000-210 CONTRACT SERVICES	3,518.04	33,211.93	31,170.00	-2,041.93	106.6
10-53000-220 UTILITY EXPENSES	7,398.97	44,991.03	62,000.00	17,008.97	72.6
10-53000-221 COMMUNICATIONS EXPENSE	523.54	2,444.06	1,943.00	-501.06	125.8
10-53000-230 MATERIALS & SUPPLIES	304.86	4,470.75	5,568.00	1,097.25	80.3
10-53000-231 VEHICLE MAINTENANCE	1,642.43	33,736.86	35,600.00	1,863.14	94.8
10-53000-233 TOOLS	.00	1,154.22	2,500.00	1,345.78	46.2
10-53000-310 OFFICE SUPPLIES	71.54	165.23	150.00	-15.23	110.2
10-53000-321 DUES & SUBSCRIPTIONS	15.00	1,056.83	1,025.00	-31.83	103.1
10-53000-322 TRAINING, SAFETY & CERTS	61.99	3,953.25	4,000.00	46.75	98.8
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	185.99	1,538.29	2,000.00	461.71	76.9
10-53000-334 SALT/SAND/ICE REMOVAL	11,558.05	18,444.92	17,000.00	-1,444.92	108.5
10-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	8,518.46	18,541.44	29,000.00	10,458.56	63.9
10-53000-360 EQUIPMENT RENTAL - GEN FUND	473.40	3,648.10	7,000.00	3,351.90	52.1
10-53000-370 TIPPING FEES	7,650.42	62,584.45	68,000.00	5,415.55	92.0
10-53000-377 YARD WASTE	.00	.00	7,500.00	7,500.00	.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	336.12	1,608.11	3,400.00	1,791.89	47.3
10-53000-401 CRACK SEALING & STRIPING	15,093.25	24,881.50	25,000.00	118.50	99.5
10-53000-402 CONSTRUCTION SUPPLIES	.00	221.55	.00	221.55	.0
10-53000-450 SIGNAGE & TRAFFIC SAFETY	490.00	806.76	2,000.00	1,193.24	40.3
10-53000-460 FORESTRY/LANDSCAPE MAINTENAN	180.00	10,224.94	15,000.00	4,775.06	68.2
10-53000-465 TREE DISEASE MITIGATION	.00	.00	3,613.00	3,613.00	.0
10-53000-590 ANIMAL MANAGEMENT PROGRAM	1,083.00	1,083.00	1,200.00	117.00	90.3
TOTAL DEPARTMENT OF PUBLIC WO	109,895.30	762,215.99	854,155.00	91,939.01	89.2
<u>PARKS</u>					
10-55200-110 SALARIES FT	410.00	5,010.00	5,200.00	190.00	96.4
10-55200-151 SOCIAL SECURITY	31.37	383.27	398.00	14.73	96.3
10-55200-230 MATERIALS & SUPPLIES	.00	2,318.95	2,000.00	-318.95	116.0
10-55200-435 BASEBALL FIELD	.00	.00	500.00	500.00	.0
TOTAL PARKS	441.37	7,712.22	8,098.00	385.78	95.2
TOTAL FUND EXPENDITURES	380,166.68	3,327,003.33	3,525,387.00	198,383.67	94.4
NET REVENUE OVER EXPENDITURES	361,190.83	298,150.44	63,579.00	-234,571.44	468.9

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>						
20-46410	RESIDENTIAL SEWER	.00	759,344.00	764,088.00	4,744.00	99.4
20-46420	COMMERCIAL SEWER	18,030.96	132,612.74	141,418.00	8,805.26	93.8
TOTAL PUBLIC CHARGES FOR SERVI		18,030.96	891,956.74	905,506.00	13,549.26	98.5
<u>MISCELLANEOUS REVENUE</u>						
20-48100	INTEREST	36.78	430.18	.00	-430.18	.0
TOTAL MISCELLANEOUS REVENUE		36.78	430.18	.00	-430.18	.0
TOTAL FUND REVENUE		18,067.74	892,386.92	905,506.00	13,119.08	98.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	11,039.96	138,899.57	130,898.00	-8,001.57	106.1
20-51000-111 OVERTIME	.00	45.01	244.00	198.99	18.5
20-51000-150 WRS EMPLOYER	741.27	7,084.88	9,213.00	2,128.12	76.9
20-51000-151 SOCIAL SECURITY	682.31	7,481.16	10,104.00	2,622.84	74.0
20-51000-152 LIFE INSURANCE	.00	198.62	311.00	112.38	63.9
20-51000-153 HEALTH INSURANCE	.00	23,956.56	28,206.00	4,249.44	84.9
20-51000-154 DENTAL INSURANCE	.00	812.23	769.00	-43.23	105.6
20-51000-210 MMSD USAGE CHARGES	56,036.88	238,903.61	255,000.00	16,096.39	93.7
20-51000-211 LEGAL SERVICES	.00	1,799.50	.00	-1,799.50	.0
20-51000-212 CONTRACT SERVICES	499.53	2,904.73	5,846.00	2,941.27	49.7
20-51000-214 AUDIT SERVICES	.00	3,475.00	3,475.00	.00	100.0
20-51000-216 ENGINEERING	.00	10,025.86	13,000.00	2,974.14	77.1
20-51000-220 UTILITY EXPENSES	688.83	6,193.88	5,505.00	-688.88	112.5
20-51000-221 COMMUNICATIONS EXPENSE	.00	331.29	1,200.00	868.71	27.6
20-51000-230 MATERIALS & SUPPLIES	97.09	5,038.39	5,000.00	-38.39	100.8
20-51000-232 SEWER MAINTENANCE	6,804.90	15,595.17	15,800.00	204.83	98.7
20-51000-233 TOOLS	564.65	1,107.47	3,552.00	2,444.53	31.2
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTS	728.82	1,568.37	3,832.00	2,263.63	40.9
20-51000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	3,200.00	3,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	26,829.32	26,830.00	.68	100.0
20-51000-360 EQUIPMENT RENTAL - GEN FUND	.00	15,000.00	15,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY	.00	2,944.52	3,311.00	366.48	88.9
20-51000-513 WORKERS COMPENSATION	.00	5,478.27	5,478.00	-.27	100.0
20-51000-515 COMMERCIAL CRIME POLICY	.00	138.34	144.00	5.66	96.1
20-51000-516 PROPERTY INSURANCE	.00	2,466.38	3,071.00	604.62	80.3
20-51000-530 AUTO AND MILEAGE	.00	.00	4,128.00	4,128.00	.0
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	44,744.03	10,948.00	-33,796.03	408.7
TOTAL GENERAL SEWER	77,884.24	566,622.16	564,465.00	-2,157.16	100.4
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
TOTAL DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	73,593.00	73,593.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	209,060.00	209,060.00	.0
20-58100-621 INTEREST - BOND	8,650.00	38,784.77	38,785.00	.23	100.0
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	14,262.28	14,262.00	-.28	100.0
TOTAL DEBT	8,650.00	53,047.05	335,700.00	282,652.95	15.8
TOTAL FUND EXPENDITURES	86,534.24	619,669.21	905,506.00	285,836.79	68.4

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
NET REVENUE OVER EXPENDITURES	68,466.50-	272,717.71	.00	-272,717.71	.0

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	25,000.00	75,000.00	50,000.00	33.3
TOTAL SOURCE 43	.00	25,000.00	75,000.00	50,000.00	33.3
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	.00	340,883.00	340,883.00	.00	100.0
22-46425 COMMERCIAL STORMWATER	22,835.71	123,002.12	122,590.00	-412.12	100.3
22-46430 RIGHT-OF-WAY MANAGEMENT	.00	25,975.00	32,500.00	6,525.00	79.9
TOTAL PUBLIC CHARGES FOR SERVI	22,835.71	489,860.12	495,973.00	6,112.88	98.8
TOTAL FUND REVENUE	22,835.71	514,860.12	570,973.00	56,112.88	90.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	3,256.59	64,025.48	61,997.00	-2,028.48	103.3
22-53000-111 OVERTIME	.00	.00	365.00	365.00	.0
22-53000-150 WRS EMPLOYER	215.32	3,738.90	10,884.00	7,145.10	34.4
22-53000-151 SOCIAL SECURITY	239.50	4,410.60	4,771.00	360.40	92.5
22-53000-152 LIFE INSURANCE	.00	109.90	196.00	86.10	56.1
22-53000-153 HEALTH INSURANCE	.20	10,844.40	21,085.00	10,240.60	51.4
22-53000-154 DENTAL INSURANCE	.00	331.71	522.00	190.29	63.6
22-53000-210 CONTRACT SERVICES	.00	234.00	365.00	131.00	64.1
22-53000-211 LEGAL FEES	.00	383.50	.00	-383.50	.0
22-53000-214 AUDIT SERVICES	.00	1,571.00	1,571.00	.00	100.0
22-53000-216 ENGINEERING	.00	6,626.56	22,750.00	16,123.44	29.1
22-53000-220 UTILITY EXPENSES	95.17	2,434.08	2,339.00	-95.08	104.1
22-53000-221 COMMUNICATIONS EXPENSE	.00	329.74	500.00	170.26	66.0
22-53000-230 MATERIALS & SUPPLIES	24.54	937.80	1,000.00	62.20	93.8
22-53000-327 DRAINAGE MATERIALS & SUPPLIES	1,240.00	19,362.41	29,610.00	10,247.59	65.4
22-53000-328 DITCH RESTORATION LANDSCAPIN	2,420.41	10,912.56	31,687.00	20,774.44	34.4
22-53000-329 NR 151 COMPLIANCE	.00	500.00	10,000.00	9,500.00	5.0
22-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	5,930.00	184,766.47	123,532.00	-61,234.47	149.6
22-53000-350 EQUIPMENT REPLACEMENT	.00	2,157.87	8,655.00	6,497.13	24.9
22-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL DEPARTMENT 53000	13,421.33	326,176.98	344,329.00	18,152.02	94.7
TRANSFER TO OTHER FUND					
22-59200-900 TRANSFER OUT	.00	250,175.00	250,175.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	250,175.00	250,175.00	.00	100.0
TOTAL FUND EXPENDITURES	13,421.33	576,351.98	594,504.00	18,152.02	97.0
NET REVENUE OVER EXPENDITURES	9,414.38	61,491.86-	23,531.00-	37,960.86	(261.3)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
26-41100	PROPERTY TAXES	.00	263,166.00	263,166.00	.00	100.0
	TOTAL TAXES	.00	263,166.00	263,166.00	.00	100.0
<u>INTERGOVERNMENT REVENUE</u>						
26-47130	DISPATCH OPERATIONAL REVENUE	.00	1,781,659.74	1,817,233.00	35,573.26	98.0
26-47135	RMS ADMINISTRATOR	.00	52,346.62	48,320.00	-4,026.62	108.3
26-47145	RMS OPERATIONS	.00	119,252.58	120,034.00	781.42	99.4
	TOTAL INTERGOVERNMENT REVENUE	.00	1,953,258.94	1,985,587.00	32,328.06	98.4
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	5,613.99	65,150.33	56,631.00	-8,519.33	115.0
26-48200	MISCELLANEOUS REVENUE	.00	108,802.47	108,802.00	-.47	100.0
	TOTAL MISCELLANEOUS REVENUE	5,613.99	173,952.80	165,433.00	-8,519.80	105.2
	TOTAL FUND REVENUE	5,613.99	2,390,377.74	2,414,186.00	23,808.26	99.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 SALARIES	121,934.80	1,111,998.75	1,115,364.00	3,365.25	99.7
26-51000-111 OVERTIME	13,340.20	94,186.86	84,000.00	-10,186.86	112.1
26-51000-116 HOLIDAY PAY	19,967.07	22,230.29	30,098.00	7,867.71	73.9
26-51000-150 WRS EMPLOYER	10,095.71	79,341.79	83,010.00	3,668.21	95.6
26-51000-151 SOCIAL SECURITY	11,638.87	92,885.42	111,032.00	18,146.58	83.7
26-51000-152 LIFE INSURANCE	.00	1,702.48	1,986.00	283.52	85.7
26-51000-153 HEALTH INSURANCE	215.11	227,818.84	289,171.00	61,352.16	78.8
26-51000-154 DENTAL INSURANCE	.00	6,758.58	8,452.00	1,693.42	80.0
26-51000-156 HEALTH REIMBURSEMENT ACCOUNT	175.00	1,095.00	745.00	-350.00	147.0
26-51000-180 RECRUITMENT	44.00	154.00	250.00	96.00	61.6
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	403.51	16,629.61	16,198.00	-431.61	102.7
26-51000-201 CLEANING SERVICES	550.00	7,851.67	7,110.00	-741.67	110.4
26-51000-210 CONTRACT SERVICES	8,276.00	19,704.67	33,322.00	13,617.33	59.1
26-51000-213 LABOR LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,700.00	1,700.00	.00	100.0
26-51000-216 LICENSING & MAINTENANCE	284.12	110,322.13	126,219.00	15,896.87	87.4
26-51000-220 UTILITIES	3,529.21	25,281.39	31,080.00	5,798.61	81.3
26-51000-221 COMMUNICATIONS EXPENSE	27,540.95	158,747.66	117,935.00	-40,812.66	134.6
26-51000-225 COMPUTER SERVICES	.00	48,591.44	48,591.00	-.44	100.0
26-51000-226 BENEFIT ADMINISTRATIVE FEES	65.58	967.49	1,700.00	732.51	56.9
26-51000-230 MATERIALS & SUPPLIES	332.22	2,477.73	5,600.00	3,122.27	44.3
26-51000-310 OFFICE SUPPLIES	21.99	753.33	1,800.00	1,046.67	41.9
26-51000-311 POSTAGE	24.54	434.74	500.00	65.26	87.0
26-51000-321 DUES & SUBSCRIPTIONS	184.00	491.94	500.00	8.06	98.4
26-51000-322 TRAINING, SAFETY & CERTS	.00	3,627.85	5,000.00	1,372.15	72.6
26-51000-350 EQUIPMENT REPLACEMENT	.00	91,983.84	95,505.00	3,521.16	96.3
26-51000-351 EQUIPMENT MAINTENANCE	.00	77,301.62	77,302.00	.38	100.0
26-51000-510 GENERAL LIABILITY	.00	6,528.50	6,529.00	.50	100.0
26-51000-513 WORKERS COMPENSATION	.00	7,168.49	7,168.00	-.49	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	1,005.97	1,006.00	.03	100.0
26-51000-516 PROPERTY INSURANCE	.00	2,823.76	2,824.00	.24	100.0
TOTAL PUBLIC SAFETY COMMUNIC	218,622.88	2,222,565.84	2,312,697.00	90,131.16	96.1
<u>TRANSFER TO OTHER FUND</u>					
26-59210-900 TRANSFER OUT	.00	37,175.00	37,175.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	37,175.00	37,175.00	.00	100.0
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE (DISPATCH)	.00	33,748.00	33,748.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	33,748.00	33,748.00	.00	100.0
TOTAL FUND EXPENDITURES	218,622.88	2,293,488.84	2,383,620.00	90,131.16	96.2

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
NET REVENUE OVER EXPENDITURES	213,008.89-	96,888.90	30,566.00	-66,322.90	317.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
28-41110	.00	27,288.00	27,288.00	.00	100.0
28-41120	.00	166,572.00	166,572.00	.00	100.0
28-41130	.00	823,204.00	823,204.00	.00	100.0
TOTAL TAXES	.00	1,017,064.00	1,017,064.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
28-43520	.00	20,947.84	19,273.00	-1,674.84	108.7
TOTAL INTERGOVERNMENTAL	.00	20,947.84	19,273.00	-1,674.84	108.7
<u>MISCELLANEOUS REVENUE</u>					
28-48200	.00	1,250.00	.00	-1,250.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	1,250.00	.00	-1,250.00	.0
TOTAL FUND REVENUE	.00	1,039,261.84	1,036,337.00	-2,924.84	100.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>HEALTH DEPARTMENT</u>					
28-51000-217 PUBLIC HEALTH SERVICES	.00	27,788.00	27,288.00	-500.00	101.8
TOTAL HEALTH DEPARTMENT	.00	27,788.00	27,288.00	-500.00	101.8
<u>NORTH SHORE FIRE & RESCUE</u>					
28-52200-224 NORTH SHORE FIRE DEPT	.00	785,796.00	785,797.00	1.00	100.0
28-52200-228 NORTH SHORE FIRE CAPITAL	.00	37,408.00	37,407.00	-1.00	100.0
28-52200-376 FIRE INSURANCE DUES	.00	20,947.84	19,273.00	-1,674.84	108.7
TOTAL NORTH SHORE FIRE & RESCU	.00	844,151.84	842,477.00	-1,674.84	100.2
<u>PHONE SERVICES</u>					
28-52300-221 COMMUNICATIONS EXPENSE	.00	12,480.00	.00	-12,480.00	.0
TOTAL PHONE SERVICES	.00	12,480.00	.00	-12,480.00	.0
<u>LIBRARY</u>					
28-55100-225 CAPITAL	3,383.54	8,824.02	16,217.00	7,392.98	54.4
28-55100-227 NORTH SHORE LIBRARY	25,109.45	150,355.32	150,355.00	-.32	100.0
TOTAL LIBRARY	28,492.99	159,179.34	166,572.00	7,392.66	95.6
TOTAL FUND EXPENDITURES	28,492.99	1,043,599.18	1,036,337.00	-7,262.18	100.7
NET REVENUE OVER EXPENDITURES	28,492.99-	4,337.34-	.00	4,337.34	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100 PROPERTY TAXES	.00	681,525.00	681,525.00	.00	100.0
TOTAL TAXES	.00	681,525.00	681,525.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350 CELL TOWER FEES	1,877.70	22,432.34	21,716.00	-716.34	103.3
TOTAL LICENSES & PERMITS	1,877.70	22,432.34	21,716.00	-716.34	103.3
<u>INTERGOVERNMENT REVENUE</u>					
30-47100 RIVER HILLS REVENUE-DISPATCH	.00	21,627.50	21,928.00	300.50	98.6
30-47111 FOX POINT REVENUE	.00	15,705.00	15,905.00	200.00	98.7
30-47115 B SERIES ADMIN FEE	.00	26,690.50	13,250.00	-13,440.50	201.4
TOTAL INTERGOVERNMENT REVENUE	.00	64,023.00	51,083.00	-12,940.00	125.3
<u>MISCELLANEOUS REVENUE</u>					
30-48300 NSFD	.00	180,115.00	180,115.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	180,115.00	180,115.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49250 TRANSFER FROM STORMWATER FUN	.00	250,175.00	250,175.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	250,175.00	250,175.00	.00	100.0
TOTAL FUND REVENUE	1,877.70	1,198,270.34	1,184,614.00	-13,656.34	101.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	1,932.46	2,446.00	513.54	79.0
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	700.00	700.00	.00	100.0
30-58100-611 NSFD STATION #5	.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	37,332.50	37,333.00	.50	100.0
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	19,000.00	19,000.00	.00	100.0
30-58100-618 PRINCIPAL REDEMPTION - BOND	685,000.00	810,940.00	810,940.00	.00	100.0
30-58100-621 INTEREST - BOND	75,256.25	229,744.00	229,744.00	.00	100.0
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	8,823.05	8,823.00	-.05	100.0
TOTAL DEBT	<u>760,256.25</u>	<u>1,268,472.01</u>	<u>1,268,986.00</u>	<u>513.99</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>760,256.25</u>	<u>1,268,472.01</u>	<u>1,268,986.00</u>	<u>513.99</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>758,378.55-</u>	<u>70,201.67-</u>	<u>84,372.00-</u>	<u>-14,170.33</u>	<u>(83.2)</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100 PROPERTY TAXES	.00	64,706.00	64,706.00	.00	100.0
TOTAL TAXES	.00	64,706.00	64,706.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
40-43215 POLICE REVENUE	.00	1,250.00	.00	-1,250.00	.0
40-43220 INTERGOVERNMENTAL REVENUE	.00	3,145.50	.00	-3,145.50	.0
TOTAL INTERGOVERNMENTAL	.00	4,395.50	.00	-4,395.50	.0
TOTAL FUND REVENUE	.00	69,101.50	64,706.00	-4,395.50	106.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-804 DPS - CAPITAL EQUIPMENT	3,150.00	69,726.16	117,435.00	47,708.84	59.4
TOTAL CAPITAL PROJECTS	3,150.00	69,726.16	117,435.00	47,708.84	59.4
TOTAL FUND EXPENDITURES	3,150.00	69,726.16	117,435.00	47,708.84	59.4
NET REVENUE OVER EXPENDITURES	3,150.00-	624.66-	52,729.00-	-52,104.34	(1.2)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	43,394.00	43,394.00	.00	100.0
TOTAL TAXES	.00	43,394.00	43,394.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	9,912.20	11,516.20	5,000.00	-6,516.20	230.3
41-46325 CULVERT REPLACEMENT	.00	535.00	.00	-535.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	9,912.20	12,051.20	5,000.00	-7,051.20	241.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.01	.09	.00	-.09	.0
41-48200 MISCELLANEOUS REVENUE	.00	.24	.00	-.24	.0
TOTAL MISCELLANEOUS REVENUE	.01	.33	.00	-.33	.0
TOTAL FUND REVENUE	9,912.21	55,445.53	48,394.00	-7,051.53	114.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-803 DCUS - CAPITAL EQUIPMENT	.00	85,506.82	91,977.00	6,470.18	93.0
41-91000-813 ROAD CONSTRUCTION/PAVING	308,556.35	335,454.19	400,000.00	64,545.81	83.9
41-91000-816 DCUS - CAPITAL PROJECT	.00	63,404.63	65,276.00	1,871.37	97.1
TOTAL CAPITAL PROJECTS	<u>308,556.35</u>	<u>484,365.64</u>	<u>557,253.00</u>	<u>72,887.36</u>	<u>86.9</u>
TOTAL FUND EXPENDITURES	<u>308,556.35</u>	<u>484,365.64</u>	<u>557,253.00</u>	<u>72,887.36</u>	<u>86.9</u>
NET REVENUE OVER EXPENDITURES	<u>298,644.14-</u>	<u>428,920.11-</u>	<u>508,859.00-</u>	<u>-79,938.89</u>	<u>(84.3)</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 41</u>					
42-41100 PROPERTY TAXES	.00	4,735.00	4,735.00	.00	100.0
TOTAL SOURCE 41	.00	4,735.00	4,735.00	.00	100.0
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	.00	21,135.00	8,000.00	-13,135.00	264.2
TOTAL SOURCE 46	.00	21,135.00	8,000.00	-13,135.00	264.2
TOTAL FUND REVENUE	.00	25,870.00	12,735.00	-13,135.00	203.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	123.46	18,671.48	9,935.00	-8,736.48	187.9
42-91000-824 CAPITAL EQUIPMENT	.00	8,375.00	9,600.00	1,225.00	87.2
TOTAL CAPITAL PROJECTS	123.46	27,046.48	19,535.00	-7,511.48	138.5
TOTAL FUND EXPENDITURES	123.46	27,046.48	19,535.00	-7,511.48	138.5
NET REVENUE OVER EXPENDITURES	123.46-	1,176.48-	6,800.00-	-5,623.52	(17.3)

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 DISPATCH CAPITAL REVENUE	.00	51,317.00	51,317.00	.00	100.0
46-47115 RMS CONTRACT REVENUE	.00	67,797.15	66,455.00	-1,342.15	102.0
46-47147 TRANSFER FOR RMS	.00	7,545.07	6,729.00	-816.07	112.1
TOTAL INTERGOVERNMENTAL REVE	.00	126,659.22	124,501.00	-2,158.22	101.7
TOTAL FUND REVENUE	.00	126,659.22	124,501.00	-2,158.22	101.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-800 DISPATCH LEASE	.00	82,765.00	82,765.00	.00	100.0
46-91000-815 DISPATCH CAPITAL TECHNOLOGY	.00	16,462.00	17,500.00	1,038.00	94.1
TOTAL DEPARTMENT 91000	.00	99,227.00	100,265.00	1,038.00	99.0
TOTAL FUND EXPENDITURES	.00	99,227.00	100,265.00	1,038.00	99.0
NET REVENUE OVER EXPENDITURES	.00	27,432.22	24,236.00	-3,196.22	113.2

From: Don Scharfenberg <don.scharfenberg@yeslifts.com>
Sent: Thursday, January 4, 2018 3:05 PM
To: Shane Albers
Cc: Jake Meshke; Jim Liedtke
Subject: Re[4]: 515-40 JCB TECH WEB CALL

Shane,
I have some more information and a couple of options I am trying to work through. I just wanted you to know I am working on you but, don't have it all together yet. In either case, I believe you will want to contact the insurance agent to revisit the claim for the unseen damage from the first go around.

Best Regards,
Don

-----Original Message-----
From: "Don Scharfenberg" <don.scharfenberg@yeslifts.com>
To: "Shane Albers" <sabers@baysidewi.gov>
Cc: "Jim Liedtke" <jiml@yesequipment.com>, "Jake Meshke" <jmeshke@baysidewi.gov>
Date: 12/28/17 09:59
Subject: Re[3]: 515-40 JCB TECH WEB CALL

Shane,
I had gotten and e-mailed the technical drawing to the line bore guy last week. I talked to him this morning and he has an opening on 1/3/18. He will come here and make a recommendation on if and/or how to repair the swivel joint. I have also asked him to bring some of his more precise measuring tools to check your concerns on the frame to the rear of the swivel joint. I'll be in touch when I know more.

Don

-----Original Message-----

I would also like to keep the frame in the discussion. You, Mike and I were able to determine that the frame is bent 1-2' behind the right trunnion mount. We saw this using a straight edge and flash light. We were able to see a gap, with the gusset plates appearing to be pulling away from the frame in the bottom 3 inches. Another determining factor was the cracked and bubbling paint at the bend (not further up or back from that spot). Are you able to discuss the impact on the machine, short and long term, of this damage and if you are not is JCB corporate?

Before the machinist comes to look at the load all I would like to have the information requested above. Please include a current write up of what has been done and where we are including both the bent frame and bent trunnion. I truly want to make sure we are looking at this machine holistically and not just as another bearing repair while being as detailed as possible.

Thanks for your time,

Shane Albers
Fleet Mechanic
Village Of Bayside
9075 N. Regent Rd. Bayside, WI 53217
414-206-3921

From: Don Scharfenberg <don.scharfenberg@yeslifts.com>
<mailto:don.scharfenberg@yeslifts.com>

Sent: Thursday, December 21, 2017 12:29:56 PM

To: Shane Albers

Cc: Jim Liedtke

Subject: 515-40 JCB TECH WEB CALL

See attached

Name	Total Amount	Employee Amount Total	Employer Amount Total
ALBERS, SHANE M	72.60	36.30	36.30
BAKER, CINDY A	29.04	14.52	14.52
BLOCHOWICZ, JASON	72.60	40.00	32.60
BOWE, RYAN T	29.04	20.00	9.04
EHLER, FRANCESCA J	72.60	40.00	32.60
FASSBENDER, MELISSA	29.04	14.52	14.52
FOSCATO, RICHARD J	29.04	14.52	14.52
FULLER, CORY D	72.60	40.00	32.60
GALYARDT, LYNN	29.04	14.52	14.52
GROH, MICHAEL	72.60	40.00	32.60
HERBST, BRYAN K	72.60	36.30	36.30
JANSSSEN, CHRISTOPHER C	29.04	20.00	9.04
JOHNSON, DYLAN J	29.04	14.52	14.52
KASTEN, TROY	72.60	36.30	36.30
KLAWITTER, MICHAEL S	29.04	20.00	9.04
KLEEB, GINA M	29.04	20.00	9.04
KOCHEVAR, TAMMIE	72.60	36.30	36.30
MATUSEWIC, SCOTT E	72.60	36.30	36.30
MAXIM, CANDACE	72.60	36.30	36.30
MC CONNELL, SCOTT	72.60	36.30	36.30
MESHKE, JACOB	29.04	14.52	14.52
MILLER, ERIC J	29.04	14.52	14.52
MINIKEL, KELIE M	72.60	36.30	36.30
PARKS, ASHLEY	29.04	14.52	14.52
STEGER, DAVE G	72.60	36.30	36.30

Grand Totals:

25	1,292.28	682.86	609.42
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Public Works Report December 2017

Highlights/Accomplishments:

- The annual North Shore safety training was held in Bayside with four agencies and 45 DPW employees participating.
- 124 trees were identified and marked for the 2018 tree removal project. This excludes trees on Lake Drive along the Schlitz Audubon Nature Center.
- 212 yard waste piles were collected in a final Village clean-up for winter.
- 119 cars participated in the Holiday Drop-Off Day.
- One tree was cleared at Ellsworth Park and four trees were cut down at the North Shore Fire/Rescue station.
- The mechanic replaced a failed hydraulic hose on the loose-leaf truck and a hydraulic ram was rebuilt on the garbage truck.

Metrics:

Metric	Measurement	Actual
Garbage/Recycling Collection	Labor Hours per Collection	47.7
Yard Waste Collection	Full Time Labor Hours/Month	35.5
Sanitary Sewer Main Maintenance	Feet	24,060
Recycling	Tons (YTD/Last YTD)	-3.3%
Garbage	Tons (YTD/Last YTD)	3.0%
Landfill Diversion Rate	% of Recycling vs. Garbage	31.8%
Clean up Day/Drop Off Events	Participants	1,190
Tree City Designation	Award Received	Yes
Bird City Designation	Award Received	Yes

Permits:

Permit Type	December	2017 YTD	2016 YTD	YTD Change
General Building	44	615	732	-16%
ROW/Excavation	2	18	20	-10%

Picture of the Month

Priorities for Next Month:

- Apply for Bird City Designation.
- Paint Village Hall administrative space and offices.
- Begin cutting trees within the 2018 project area.
- Begin sewer jetting.
- Respond to snow and ice removal as necessary.



Lion's Gates