



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
December 17, 2019
Village Board Room, 6:00pm

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. Board of Trustees meeting minutes, November 21, 2019.
2. Summary of Claims for November 9, 2019 through December 6, 2019 in the amount of \$193,144.55.

IV. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak on items not on the agenda. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Presentation of International City/County Management Association (ICMA) Community Health and Safety, Under 10,000 Population, Award for myBlue Neighborhood Initiative.
- b. Discussion/action on the November 2019 Police Department Report.
- c. Discussion/action on the November 2019 Communication Center Report.

2. Public Works Committee

- a. Presentation of Milwaukee Metropolitan Sewerage District Green Luminary Award.
- b. Discussion/action on the November 2019 Department of Public Works Report.

3. Finance and Administration Committee

- a. Discussion/action on Ordinance 19-____, an Ordinance to amend Section 125-5 of the Municipal Code with existing nonconforming lots.
- b. Discussion/action on proclamation recognizing Lynn Galyardt for 20 years of service with the Village of Bayside.
- c. Discussion/action on the November 2019 Administrative Services Report.
- d. Discussion/action on the November 2019 Financial Statement and Investment Report.
- e. Discussion/action on Poll Worker Appointments for 2020.
- f. Discussion/action on Resolution 19-____, a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.

4. Intergovernmental Cooperation Council – No report.

5. Board of Zoning Appeals – No report.

6. Architectural Review Committee-No report.

7. Plan Commission – No report.

8. Library Board

- a. Discussion/action on the November 2019 Library Report.

9. Community Event Committee- No report.

10. North Shore Fire Department – No report.

11. Community Development Authority-No report.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. CORRESPONDENCE

- A. Ronald McDonald House Charities of Eastern Wisconsin, Inc.

XI. 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, (Library Services Agreement)

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

A. Action on items in closed session.

- 1. Discussion/Action on Memorandum of understanding between the Villages of Bayside, Fox Point, River Hills and City of Glendale regarding the North Shore Library Fiscal Agent.

XIII. ADJOURNMENT

Lynn Galyardt, Administrative Services Director

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.baysidewi.gov)



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
December 17, 2019
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

A. Approval of:

1. **Board of Trustees meeting minutes, November 21, 2019.**
2. **Summary of Claims for November 9, 2019 through December 6, 2019 in the amount of \$193,144.55.**

Approval is recommended.

IV. CITIZENS AND DELEGATIONS

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. **Presentation of International City/County Management Association (ICMA) Community Health and Safety, Under 10,000 Population, Award for myBlue Neighborhood Initiative.**

The Village has received the 2019 ICMA Community Health and Safety Award for the myBlue Neighborhood Initiative for populations under 10,000 in population. **Approval is recommended.**

b. Discussion/action on the November 2019 Police Department Report.

Included in the packet is the November 2019 Police Department report. Of significant note, training for the month included Leading Police Organizations, Sovereign Citizens and Domestic Terrorism, Firearms Practical, Advanced Impairment Detection, and Instructor Development. Officers also completed walk through tours of Indian Hills School in River Hills where they will respond in the event of a violent intrusion. **Approval is recommended.**

c. Discussion/action on the November 2019 Communication Center Report.

Included in the packet is the November 2019 Communications Center report. Of significant note, BCC applied to officially certify the training program with the Association of Public Safety Communications Officials-International (APCO). This process ensures the centers compliance with national standards and best practices regarding policies and education standards for staff. **Approval is recommended.**

2. Public Works Committee

a. Presentation of Milwaukee Metropolitan Sewerage District Green Luminary Award.

At the MMSD Commission Meeting, the Village was presented with the Green Luminary Award. This award is presented to a community for excellence in stormwater management. The award was provided to the village as a result of the Tennyson Road project. **Approval is recommended.**

b. Discussion/action on the November 2019 Department of Public Works Report.

Included in the packet is the November 2019 Department of Public Works report. Of significant note, the remaining trees in the right-of-way have been marked for removal throughout the Village. The winter fleet is set up, tested, and ready to go. **Approval is recommended.**

3. Finance and Administration Committee

a. Discussion/action on Ordinance 19-____, an Ordinance to amend Section 125-5 of the Municipal Code with existing nonconforming lots.

This ordinance reflects an update in State law regarding nonconforming lots. The ordinance requires the consent of the owner(s) where lots are contiguous and owned by the same owner. **Approval is recommended.**

b. Discussion/action on proclamation recognizing Lynn Galyardt for 20 years of service with the Village of Bayside.

The Village would like to recognize Lynn Galyardt, Administrative Services Director, for her 20 years of service with the Village of Bayside. We appreciate her tireless effort, hard work, and commitment to the Village. **Approval is recommended.**

c. Discussion/action on the November 2019 Administrative Services Report.

Included in the packet is the November 2019 Administrative Services report. Of significant note, Milwaukee County Election Commission was on site to test the modems that will be used for the 2020 Elections. Tax bills were calculated, reviewed, and mailed. **Approval is recommended.**

d. Discussion/action on the November 2019 Financial Statement and Investment Report.

Included in the packet is the November 2019 Financial Statement and Investment Report. **Approval is recommended.**

e. Discussion/action on Poll Worker Appointments for 2020.

Poll worker appointments for 2020 must be approved as required by State Statute. **Approval is recommended.**

f. Discussion/action on Resolution 19-____, a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.

This resolution will amend the 2019 Budget to reflect an increase in library expenses and an adjustment in the DPW capital equipment. **Approval is recommended.**

4. Intergovernmental Cooperation Council – **No report.**

5. Board of Zoning Appeals – **No report.**

6. Architectural Review Committee-**No report.**

7. Plan Commission – **No report.**

8. Library Board

a. Discussion/action on the November 2019 Library Report.

9. Community Event Committee- **No report.**

10. North Shore Fire Department – **No report.**

11. Community Development Authority-**No report.**

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. CORRESPONDENCE

A. Ronald McDonald House Charities of Eastern Wisconsin, Inc.

The Village received \$573.95 in donations at our Fall Clean Up Day which was donated to Ronald McDonald House Charities Eastern Wisconsin. The Ronald McDonald House appreciates our continued support for their organization. **Approval is recommended.**

XI. 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, (Library Services Agreement)

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

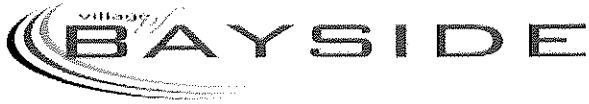
A. Action on items in closed session.

1. Discussion/Action on Memorandum of understanding between the Villages of Bayside, Fox Point, River Hills and City of Glendale regarding the North Shore Library Fiscal Agent.

This memorandum of understanding specifics that the Village of Bayside shall assume the fiscal agent responsibilities of the North Shore Library as of January 1, 2020. **Approval is recommended.**

XIII. ADJOURNMENT

Lynn Galyardt, Administrative Services Director



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting Minutes
November 21, 2019

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Sam Dickman
Trustees: Mike Barth
Daniel Muchin
Robb DeGraff
Dan Rosenfeld-excused
Eido Walny
Margaret Zitzer

Public Works Committee Member: JoAnn Lutz-excused

Also Present: Village Manager Andy Pederson
Assistant Village Manager La'Neka Horton
Police Chief Doug Larsson
Administrative Services Director Lynn Galyardt
Communications Center Director Liane Scharnott
Village Attorney Chris Jaekels
Library Director Susan Draeger-Anderson
Information Technology Manager Rich Foscatto
There were seven people in the audience

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

A. Public Hearing on Proposed 2020 Annual Budget and establishing the 2019 Tax Levy for Operating the Government and Administration of the Village of Bayside.

President Dickman opened the public hearing at 6:01pm.

1. Public Discussion

There was no public discussion.

President Dickman closed the Public Hearing at 6:02pm.

2. Board Discussion

Board members commended staff on the preparation of the 2020 Annual Budget.

IV. CONSENT AGENDA

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

separate consideration.

A. Approval of:

- 1. Board of Trustees meeting minutes, October 17, 2019.**
- 2. Summary of Claims for October 5, 2019 through November 8, 2019 in the amount of \$186,343.33.**
- 3. Application for agent change for Otto's Bayside, which has been approved by the Police Department.**

Motion by Trustee Barth, seconded by Trustee Muchin, to approve the Board of Trustees meeting minutes, October 17, 2019; Summary of Claims for October 5, 2019 through November 8, 2019 in the amount of \$186,343.33; Application for agent change for Otto's Bayside, which has been approved by the Police Department. Motion carried unanimously.

V. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak on items not on the agenda. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

None.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Discussion/presentation on myBlue Trading Card Program.

Chief Larsson introduced Officer Mike Klawitter who spearheaded the myBlue Trading Program. Officer Klawitter explained the process on how he came up the idea. Chief Larsson recognized Amanda Landowski from Minuteman Press and Dave Sobelman from Sobelman's Pub as significant contributors to the program and thanked all the contributors.

President Dickman questioned when the cards will be handed out. Officer Klawitter stated on November 22, 2019.

b. Discussion/acceptance of the Certificate of Compliance from the Wisconsin Law Enforcement Accreditation Group, Inc.

Director Scharnott stated the Bayside Communication Center is one of the first Dispatch Centers to be awarded the Wisconsin Law Enforcement Accreditation Group Award Certificate of Compliance award and introduced Andrea Krantz who was the employee who coordinated the accreditation effort.

c. Discussion/action on Resolution 19-____, a Resolution approving the adoption of a Comprehensive Emergency Management Plan.

Manager Pederson stated this Comprehensive Emergency Management Plan encompasses the North Shore and will help to ensure communities will be ready in case of an incident impacting multiple North Shore communities.

Motion by Trustee DeGraff, seconded by Trustee Muchin, to approve Resolution 19-28, a

resolution approving the adoption of a Comprehensive Emergency Management Plan. Motion carried unanimously.

d. Discussion/action on the October 2019 Police Department Report.

Chief Larsson provided an overview of the October 2019 Police Department report stating he reformatted the report and will also be sending out weekly reports to the media noting residents can be added to the email list. Chief Larsson noted the Ped and Pedal event was a success.

Motion by Trustee Barth, seconded by Trustee Zitzer, on acceptance of the October 2019 Police Department report. Motion carried unanimously.

e. Discussion/action on the October 2019 Communication Center Report.

Director Scharnoff provided an overview of the October 2019 Communication Center report reviewing progress on 2019 SMART goals and noted the Center is working on meeting the annual training requirements. Director Scharnoff stated current call processing time is 27 seconds.

President Dickman questioned if the Police Department reports response times. Chief Larsson stated he will provide a report on response time in next month's report.

Motion by Trustee DeGraff, seconded by Trustee Barth, on acceptance of the October 2019 Communication Center Report. Motion carried unanimously.

2. Public Works Committee

a. Discussion/presentation on Sweetwater Stormwater Champion Award.

Manager Pederson stated Sweet Water honored the Village of Bayside for the cleanup project on Ravine Baye Road and Tennyson Drive Stormwater Management project.

b. Discussion/action on Private Property Infiltration and Inflow Reduction Agreement.

Manager Pederson stated this agreement with the Milwaukee Metropolitan Sewerage District would provide \$33,000 of funding for the lift stations.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Private Property Infiltration and Inflow Reduction Agreement. Motion carried unanimously.

c. Discussion/action on the October 2019 Department of Public Works Report.

Manager Pederson provided an overview of the October 2019 Department of Public Works report stating there had been a reduction in contaminated recycling since crews tagged properties. Staff tagged approximately 40 properties this past week. Manager Pederson noted a Collection Guide for residents was being created.

Motion by Trustee Barth, seconded by Trustee Walny, on acceptance of the October 2019 Department of Public Works Report. Motion carried unanimously.

d. Discussion/action on engineering services agreement for Lake Drive Storm Sewer Project.

Manager Pederson stated this agreement is for the Lake Drive/Fairy Chasm Storm Sewer Project which includes final plans, specifications, project manual, and bidding for a design drawing plan set. Manager Pederson noted this agreement is budgeted for.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the engineering services agreement with Kapur and Associates for the Lake Drive Storm Sewer Project. Motion carried unanimously.

e. Discussion/update on 2019 Capital Projects.

Manager Pederson stated due to unusual weather conditions with three plow events already, the road construction and stormwater management projects are done for the year.

Manager Pederson stated the Village will be meeting with a resident regarding lift station locations on Bay Point Road and noted HVAC work is scheduled to be completed in early January.

3. Finance and Administration Committee

a. Discussion/presentation of International City/County Management Association (ICMA) Certificate of Performance Measurement Certificate of Excellence.

Trustee Barth recognized staff for receiving the International City/County Management Association Certificate of Performance Measurement of Excellence from the ICMA.

Motion by Trustee DeGraff, seconded by Trustee Zitzer, to accept the International City/County Management Certificate of Performance Measurement of Excellence. Motion carried unanimously.

b. Discussion/action on the October 2019 Administrative Services Report.

Director Galyardt provided an overview of the October 2019 Administrative Services Report stating the Badger Book pollbook equipment is being updated, a backup plan for using pollbooks is in place, and the preliminary audit work is complete.

Motion by Trustee Zitzer, seconded by Trustee Walny, on acceptance of the October 2019 Administrative Services Report. Motion carried unanimously.

c. Discussion/action on the October 2019 Financial Statement and Investment Report.

Trustee Barth stated revenues and expenditures are on track in all funds and investments interest earnings continue.

Motion by Trustee DeGraff, seconded by President Dickman, on acceptance of the October 2019 Financial Statement and Investment Report. Motion carried unanimously.

d. Discussion/action on the Fourth Amendment to Schlitz Audubon

Nature Center Agreement.

Trustee Barth stated the Fourth Amendment to the Schlitz Audubon Nature Center Agreement is for the recently approved cold storage garage located in the vicinity of the Raptor House and existing garage and maintenance bays.

Motion by President Dickman, seconded by Trustee Zitzer, to approve the Fourth Amendment to Schlitz Audubon Nature Center Agreement. Motion carried unanimously.

- e. Discussion/action on Resolution 19-____, a resolution amending Resolution 19-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**

Trustee Barth stated this resolution updates the fee schedule and includes increases for garbage cart purchase and rental, up-the-drive garbage and recycling collection services, and false alarm penalties.

Motion by President Dickman, seconded by Trustee DeGraff, to approve Resolution 19-29, a resolution amending Resolution 19-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously by roll call vote.

- f. Discussion/action on Resolution 19-____, a resolution adopting the 2020 annual budget and establishing the 2019 tax levy.**

Trustee Barth stated this item was reviewed by the Committee of the Whole at its budget workshop on November 19, 2019.

Motion by President Dickman, seconded by Trustee DeGraff, to approve Resolution 19-30, a resolution adopting the 2020 annual budget and establishing the 2019 tax levy. Motion carried unanimously by roll call vote.

- g. Discussion/action on Resolution 19-____, a resolution adopting the 2020 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.**

Trustee Barth stated this item was reviewed by the Committee of the Whole at its budget workshop on November 19, 2019.

Motion by Trustee Muchin, seconded by President Dickman, to approve Resolution 19-31, a resolution adopting the 2020 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates. Motion carried unanimously by roll call vote.

- h. Discussion/action on Resolution 19-____, a resolution adopting the 2020 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.**

Trustee Barth stated this item was reviewed by the Committee of the Whole at its budget workshop on November 19, 2019.

Motion by Trustee Muchin, seconded by Trustee Zitzer, to approve Resolution 19-32, a resolution adopting the 2020 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate. Motion carried unanimously by roll call vote

i. Discussion/action on 2020 Village Financial Policies.

Trustee Barth stated the primary change to the Financial Policies regarding the sale of Village property and is housekeeping in nature.

Motion by Trustee Muchin, seconded by Trustee Walny, to approve the 2020 Village Financial Policies. Motion carried unanimously.

j. Discussion/action on 2020 Village goals, performance measure, and fiscal analysis.

Trustee Barth stated this item was reviewed at the Committee of the Whole budget workshop on November 19, 2019.

Motion by Trustee Walny, seconded by Trustee Zitser, to approve the 2020 Village goals, performance measure, and fiscal analysis. Motion carried unanimously.

k. Discussion/action on 2020-2026 Capital Improvement Program.

Trustee Barth stated this item was reviewed at the Committee of the Whole budget workshop on November 19, 2019.

Motion by Trustee Walny, seconded by Trustee Zitser, to approve the 2020-2026 capital improvement Program. Motion carried unanimously.

l. Discussion/action on change of municipal property and liability insurance coverage to Cities and Villages Mutual Insurance Company.

Trustee Barth stated the Village anticipates saving \$93,000 over 7 years for property and liability insurance. Attorney Jaekels stated he has been working with Cities and Villages Mutual Insurance Company for 20 years.

Motion by Trustee Muchin, seconded by Trustee Zitser, to approve the change of municipal property and liability insurance coverage to Cities and Villages Mutual Insurance Company. Motion carried unanimously.

m. Discussion/action on Ordinance 19-____, an Ordinance to amend Section 29 of the Municipal Code with regard to the establishment of the North Shore Municipal Court as Court for the Village.

Manager Pederson stated this item is being requested by the Milwaukee County Chief Judge to change the wording of the previously approved Ordinance.

Motion by President Dickman, seconded by Trustee Zitser, to approve an Ordinance 19-705 to amend Section 290 of the Municipal Code with regard to the establishment of the North Shore Municipal Court as Court for the Village. Motion carried unanimously by roll call vote.

n. Discussion/action on service agreement with Village of Shorewood for Information Technology Services.

Manager Pederson stated the Information Technology Department will be providing

Information Technology services to Shorewood.

Motion by President Dickman, seconded by Trustee Muchin, to approve the service agreement with Village of Shorewood for Information Technology Services. Motion carried unanimously.

4. **Intergovernmental Cooperation Council** – No report.
5. **Board of Zoning Appeals** – No report.
6. **Architectural Review Committee** – No report.
7. **Plan Commission** – No report.
8. **Library Board**
 - a. **Discussion/action on the October 2019 Library Report.**

Director Susan Draeger-Anderson provided an overview of the October 2019 Library Report stating a Bayside teen won the Spooky Writing Contest and the Library has a program for caregivers of those with dementia. Director Draeger-Anderson noted the Library Foundation held a fundraising event.

Motion by Trustee Barth, seconded by Trustee Zitzer, on acceptance of the October 2019 Library Report. Motion carried unanimously.

9. **Community Event Committee** – No report.
10. **North Shore Fire Department** – No report.
11. **Community Development Authority** – No report.

VII. VILLAGE PRESIDENT'S REPORT – No report.

VIII. VILLAGE MANAGER'S REPORT

Manager Pederson stated the Village added an on demand loose leaf/yard waste collection the week of November 25, 2019 and noted the last loose-leaf collection will be the week of December 2, 2019. Manager Pederson noted the Winter Drop Off up day is December 26, 2019 from 2:00pm-5:00pm.

IX. VILLAGE ATTORNEY'S REPORT – No report.

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

None.

XI. CORRESPONDENCE

None.

XII. 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, (Library Services Agreement)**

Motion by President Dickman, seconded by Trustee DeGraff, to adjourn to closed session at 6:50pm 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, (Library Services Agreement). Motion carried unanimously by roll call vote.

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

Motion by President Dickman, seconded by Trustee Zitser, to reconvene in open session at 6:59pm pursuant to Section 19.85 (2). Motion carried unanimously by roll call vote.

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

XIV. ADJOURNMENT

Motion by Trustee Barth, seconded by Trustee DeGraff, to adjourn the meeting at 7:00pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS

November 9, 2019 through December 6, 2019

November 15, 2019	\$152,667.70
November 27, 2019	\$40,476.85

TOTAL	\$193,144.55
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Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
11/27/2019	35599	AMAZON/SYNCB	19.86
11/27/2019	35600	ARLINGTON COMPUTER PRODUCTS	11,024.00
11/27/2019	35601	AT&T	1,157.67
11/27/2019	35602	DAVIS & KUELTHAU S.C.	6,901.43
11/27/2019	35603	EGGERS IMPRINTS	198.00
11/27/2019	35604	EMERGENCY LIGHTING & ELECTRO	2,800.00
11/27/2019	35605	Graphicolor	208.06
11/27/2019	35606	HERBST OIL	4,753.37
11/27/2019	35607	HOUSE OF CORRECTIONS	597.80
11/27/2019	35608	HUMPHREY SERVICE PARTS INC	757.05
11/27/2019	35609	KAPUR & ASSOCIATES	264.00
11/27/2019	35610	MUNICIPAL CODE CORPORATION	1,245.00
11/27/2019	35611	REGISTRATION FEE TRUST	475.00
11/27/2019	35612	RESERVE ACCOUNT-PITNEY BOWES	1,800.00
11/27/2019	35613	SCRUB-A-DUB	3.00
11/27/2019	35614	SORCE SERVICES	521.45
11/27/2019	35615	STUCK, MARNE	70.00
11/27/2019	35616	UNEMPLOYMENT INSURANCE	1.16
11/27/2019	35617	VISUAL IMPRESSIONS INC	1,564.40
11/27/2019	35618	WAUKESHA COUNTY TECH COLLEG	63.60
11/27/2019	35619	WISCONSIN LEGAL BLANK CO. INC	97.00
11/27/2019	35620	X-CENTRIC	5,955.00
Grand Totals:			40,476.85

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
11/15/2019	35559	ABRAHAM'S ON-SITE SHREDDING SE	91.00
11/15/2019	35560	AMAZON/SYNCB	798.62
11/15/2019	35561	AT&T	179.40
11/15/2019	35562	AT&T MOBILITY	9.23
11/15/2019	35563	BEAR GRAPHICS	594.70
11/15/2019	35564	Bender, Lewis	5,750.00
11/15/2019	35565	CTS Group	56,447.00
11/15/2019	35566	DAVIS & KUELTHAU S.C.	4,950.46
11/15/2019	35567	DIVERSIFIED BENEFIT SERVICES	225.00
11/15/2019	35568	EGGERS IMPRINTS	121.00
11/15/2019	35569	FRANK GILLITZER ELECTRIC CO	6,849.00
11/15/2019	35570	HUMPHREY SERVICE PARTS INC	253.84
11/15/2019	35571	KAPUR & ASSOCIATES	14,207.00
11/15/2019	35572	LANNON STONE PRODUCTS	400.00
11/15/2019	35573	Level (3)	1,807.86
11/15/2019	35574	LIESENER SOILS INC	6,600.00
11/15/2019	35575	MADACC	2,478.29
11/15/2019	35576	MATHESON TRI-GAS INC DEPT 3028	46.13
11/15/2019	35577	PLYMOUTH LUBRICANTS	599.00
11/15/2019	35578	SAFEBUILT IIc	3,605.03
11/15/2019	35579	SECURIAN FINANCIAL GROUP	653.70
11/15/2019	35580	SHERWIN INDUSTRIES	3,527.50
11/15/2019	35581	STUDEBAKER NURSERIES	1,931.50
11/15/2019	35582	TAPCO	878.85
11/15/2019	35583	TRANSCENDENT TECHNOLOGIES	536.00
11/15/2019	35584	VEOLIA ENVIRONMENTAL SERVICES	5,826.85
11/15/2019	35585	VILLAGE OF FOX POINT	24,513.65
11/15/2019	35586	VILLAGE OF RIVER HILLS	1,633.60
11/15/2019	35587	WE ENERGIES	5,087.10
11/15/2019	35588	WESTERN CULVERT & SUPPLY	650.00
11/15/2019	35589	WM RECYCLE AMERICA	1,416.39
Grand Totals:			152,667.70

ICMA

International City/County
Managers Association

**Annual Excellence Award
in Community Health and Safety**

Presented to:

Village of Reynolds, Wisconsin

In recognition of the Village's long-standing Public Initiative

Presented at the 105th ICMA Annual Conference
in Nashville, Tennessee
October 23, 2019

ICMA

ICMA

ICMA

ICMA

ICMA

Police Department November 2019 Report

Highlights / Accomplishments

- **Highpoints** – The Police Department met as one group in its annual meeting to discuss the 2020 performance appraisal system as well as a discussion on the budget, equipment and technology updates, the uniform policy, the transition to a new court venue, and the myBlue program metrics for 2020.
The command staff has prepared new SMART Goals for police officers, which include shift-level goals as well as individual goals and objectives.
- **Police Training** – Training for the month included Leading Police Organizations, Sovereign Citizens and Domestic Terrorism, Firearms Practical, Advanced Impairment Detection, and Instructor Development.
- **Community Interaction** – Officers completed walk through tours of Indian Hills School in River Hills. Bayside Police will respond to River Hills and Fox Point for immediate aid in the event of a violent intrusion.
During the cold-snap, Officer Dills responded to an elderly person that was stranded outside on his electric personal mobility device (wheelchair). The person was trying to go to an address in Fox Point when the vehicle stopped working.
- **By the Numbers** – Police Officers patrolled 9442 miles in September, an average of 53 miles per officer each per shift. Vacant premise checks are up 17% over last year; crime prevention notices are up 45% over last year.



One of 15 myBlue Trading Cards

myBlue

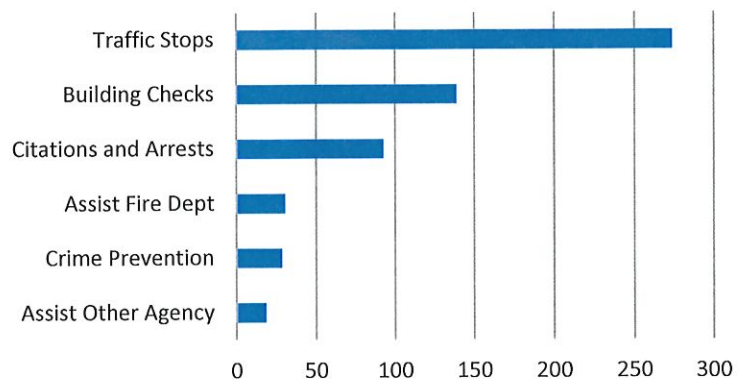
- The myBlue Trading Cards have been delivered to the officers, who hand out packets of 4 police officer trading cards to kids under 14 – the first “instant winner” prize was given to a Bayside Middle School Student.
- Sector maps have been updated for 2020.
- A resident on Broadmoor who learned of a hit and run crash on her street contacted her Sector Officer to share video footage that was instrumental in solving the case – she waited to speak to the officer because of the rapport that was established.
- Another Broadmoor resident called for advice on dealing with turkeys.

Month Ahead

- 2020 Performance Appraisal System training
- Creating the myBlue Community Foundation
- Lt. Picciolo graduates from the Wisconsin DOJ Leadership Course
- Shop With a Cop Seasonal Program
- myBlue Sector Officer Workshop



Top Five Police Activities and Traffic Enforcement



Communications Center November 2019 Report

Highlights/Accomplishments:

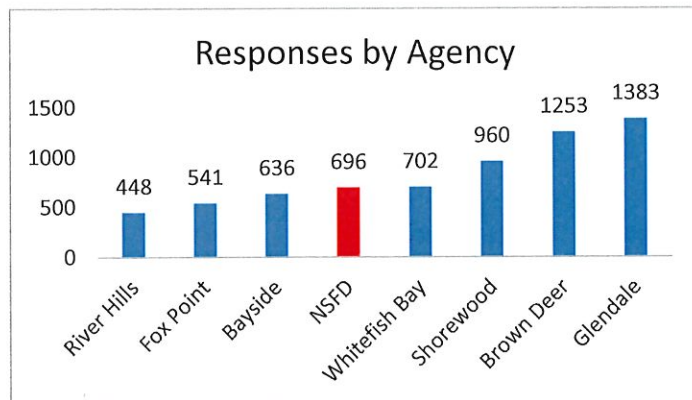
- BCC applied to officially certify the training program with the Association of Public Safety Communications Officials-International (APCO). This process ensures the centers compliance with national standards and best practices regarding policies and education standards for staff.
- Dispatch Staff attended Pro Phoenix training on the features and upgrades in the 2020 version which is planned to roll out next year.
- Training Coordinator Krantz attended a meeting pertaining to Milwaukee County overdose fatalities in the North Shore.
- Call of the month was a request for police in Shorewood, where a resident reported someone attempted to walk into the caller's home. Upon further investigation, subject was located and determined to be at the wrong house.

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	27 seconds
Dispatch Call Review	Call Reviews	In progress
Department Accreditation	Departments	100%

Call Type	Month	2019 YTD	2018 YTD	YTD Change
911	2,127	23,777	23,313	+1.9%
Non-Emergency	6,402	76,846	76,424	+.6%
Outbound	1,689	20,192	18,230	+10.8%
Total	8,529	100,623	99,737	+.9%

Top 5 Response Types:

- Traffic Stop
- Vacation/Business Check
- 911 hang up
- Suspicious Activity
- Advanced Life Support



Priorities for Next Month:

- IT Director Foscatto has set up some preliminary meetings with Shorewood to gather information on the IT Agreement which begins in 2020.
- 911 Special Committee will be presenting 911 data and recommendations to the Milwaukee County Oasis board this week.
- IT Staff will be completing Pro Phoenix server migration on November 21st from 5am-6am
- Brown Deer K9 Haber/PO Lesnik visited BCC to discuss K9's



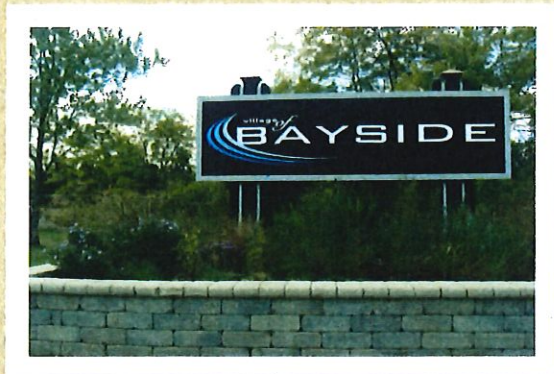
Brown Deer K9 Haber



2019 | SUSTAINABILITY
PROJECT
AWARD WINNER

VILLAGE OF BAYSIDE TENNYSON DRIVE FLOW PATH MODELING & STORMWATER PROJECT

It takes vision and foresight to sustainably manage water where it falls. Green Luminaries® ultimately help protect our rivers and Lake Michigan by adapting practices that harvest rainwater for other uses and mimic nature by draining it into the ground to reduce water pollution. Green Luminaries®, like these projects, are led by true champions who recognize not only the need to manage stormwater, but also the need to innovate and grow, to create lasting good works, and to connect people and prosperity to the environment.



The Tennyson Drive Flow Path Modeling and Stormwater Project in the Village of Bayside includes a variety of green infrastructure strategies to manage runoff on site. Highlighted by bioswales in the ditches crossing municipal/residential property lines, the project site can manage over 94,492 gallons of stormwater per storm. The project serves as an example of how a municipality can work with residential property owners to develop creative solutions to capture stormwater and reduce flooding in neighborhoods while still maintaining the culture and aesthetic preferences of the adjacent property owners.

inspiring leaders in sustainability.

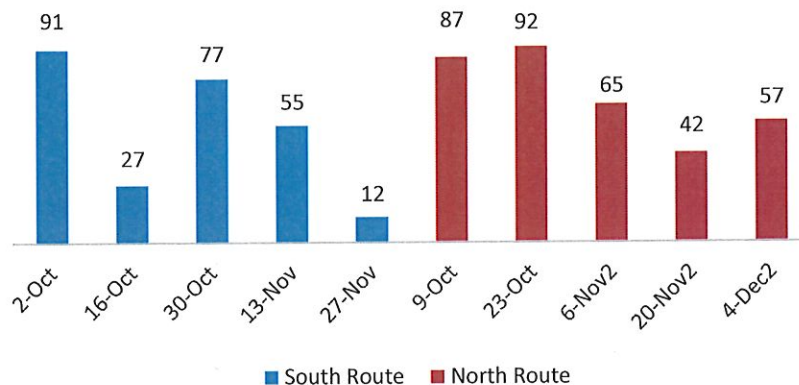
FRESH COAST
GUARDIANS



Department of Public Works November 2019 Report

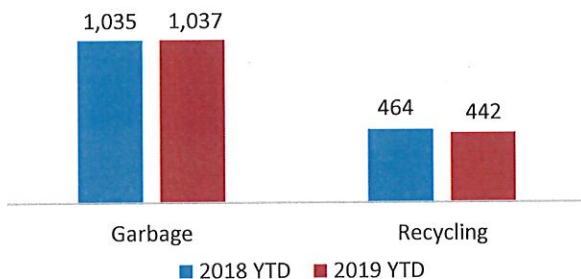
Activity by the Numbers

- Leaf collection completed with 1,066 stops with approximately 650 yards of leaves collected.
- Yard waste collection completed with 400 stops and approximately 100 yards of material collected.
- 200 tons of road salt was delivered for winter operations.
- Performed an extra on-demand yard waste and loose-leaf collection. The yard waste collection had 64 participants and approximately 20 yards of waste collected. The Loose-leaf collection had 234 participants and approximately 120 yards of leaves collected.

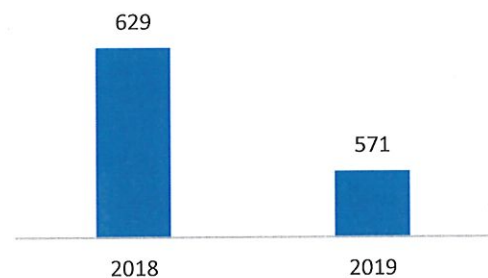


Homes tagged for Recycling contamination

YTD Garbage and Recycling Collection (Tons) Comparison



Building Permits YTD



Highlights/Accomplishments

- Drain was installed in the shoulder at 222 E. Ravine Baye Rd.
- The remaining trees in the right-of-way have been marked for removal throughout the Village. Overall, 212 trees were marked for removal.
- The sanitary sewer lift station pumps have been removed and serviced at all three locations.
- Tree trimming/pruning on street canopy is complete.
- DPW winter fleet is set up, tested and ready to go.
- Parking lot bollards were installed around the water diversion pipes at the east end of Ellsworth Park parking lot.

Month Ahead

- Dead tree removal in the right-of-way to begin throughout the Village.
- Continue tagging contaminated recycling carts.
- Clean DPW building floor drains.
- Annual safety training.
- Perform sanitary sewer jet cleaning.

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 20 _____

**An Ordinance to Amend Section 125-5 of the Municipal Code
With Existing Nonconforming Lots**

The Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin does ordain as follows:

Section One: Section 125-5(d) of the Municipal Code is hereby redesignated as (e).

Section Two: Section 125-5(d) of the Municipal Code is hereby recreated to read as follows:

(d) *Nonconforming Lots.* The existence of a nonconforming lot may be maintained under this Chapter, but where practicable should be eliminated, with owner consent, in the event of any division of contiguous property owned by the same owner.

Section Three: Severability: In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

Section Four: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby to such extent repealed.

Section Five: This ordinance shall take effect and be in force after its passage and posting pursuant to law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this _____ day of _____, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Administrative Services
Director/Village Clerk

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

**A Proclamation Recognizing Lynn Galyardt For Her Contributions to the Village of Bayside in
Her Twenty Years of Service**

WHEREAS, public service is one of the most noble and demanding professions; and

WHEREAS, excellence in the delivery of public service helps to keep the Village of Bayside a wonderful place in which to live and work; and

WHEREAS, public employees, through their commitment to excellence and diversity of skills, have made great contributions which the effectiveness and efficiency of government depend upon these services on a daily basis; and

WHEREAS, the Village Board wishes to provide further service to its residents, and to recognize those employees for their continued service to the Village; and

WHEREAS, Lynn Galyardt has served the Village since December 6, 1999; and

WHEREAS, Lynn Galyardt has exemplified the spirit of public service in the performance of her duties through her tireless effort, dedication, and commitment to the Village;

WHEREAS, the Village wishes to recognize the accomplishments and service of Lynn Galyardt in administering elections, financial management, building permits, community event coordination, Board of Review and property tax payment collection, personnel administration, and agenda and minute management;

THEREFORE, BE IT RESOVED, that, Samuel Dickman, Village President and the Village Board of Trustees do hereby recognize Lynn Galyardt for her twenty years of continued service and loyalty to the Village of Bayside.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this ____ day of December, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest

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

Administrative Services November 2019 Report

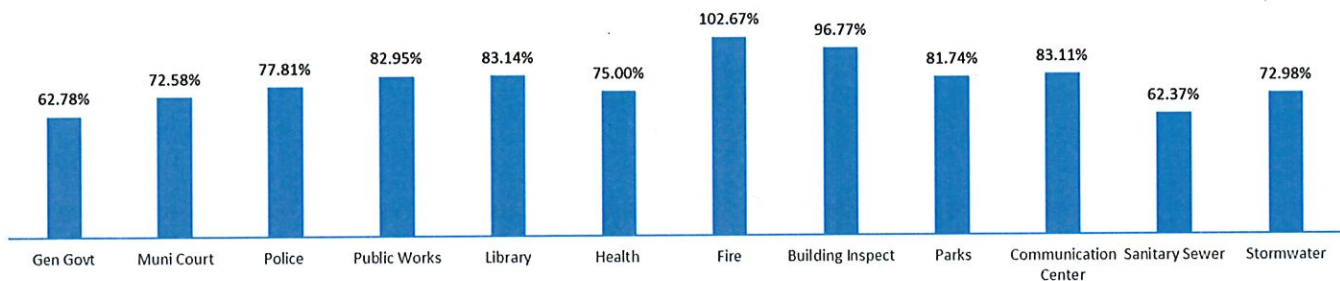
Highlights/Accomplishments:

- Milwaukee County Election Commission was on site on November 25 to test the 4g modems that will be used for the 2020 Elections. Transmittal of data was successful.
- The IT department procured the election computer to be used exclusively for elections. The computer was purchased with subgrant funding from the State of Wisconsin.
- Lottery and gaming credit information was received. For the Milwaukee County Fox Point/Nicolet Schools the credit will be \$247.84 which is a \$30.61 increase from last year. The Ozaukee County Fox Point/Nicolet credit will be the same \$247.84 (a \$30.61 increase from last year). Milwaukee County Maple Dale/Nicolet lottery credit will be \$246.72, a \$44.88 increase from last year.
- The First Dollar Credit for Ozaukee Fox Point School District and Milwaukee County Fox Point School District will be \$89.32, \$0.12 less than last year, Milwaukee County Maple Dale School District will be \$89.92, \$5.81 more than last year.
- The November Shared Revenue payment in the amount of \$51,273.13 was received.
- Tax bills were calculated and reviewed.

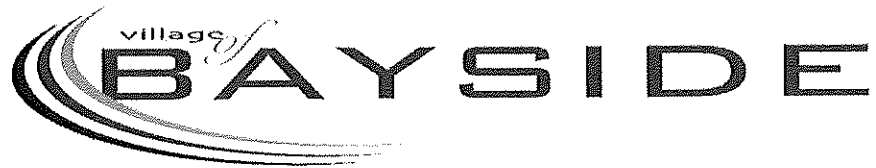
Priorities for Next Month:

- Tax collection.
- Year end audit preparations.
- Preparation and training for 2020 Elections.

Percentage of 2019 Budget Spent



Revenues					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$4,485,804.37	\$3,682,157.10	21.8%	\$4,270,196	105%
Sanitary Sewer	\$901,322.05	\$883,712.51	2.0%	\$949,050	95%
Stormwater	\$518,059.64	\$1,015,970.78	-49.0%	\$527,522	98%
Consolidated Dispatch	\$2,438,888.35	\$2,346,566.09	3.9%	\$2,361,618	103%
Expenditures					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$3,678,607.13	\$3,128,958.67	17.6%	\$4,544,092	81%
Sanitary Sewer	\$774,389.60	\$758,170.11	2.1%	\$1,241,658	62%
Stormwater	\$407,677.28	\$675,248.50	-39.6%	\$527,522	77%
Consolidated Dispatch	\$1,989,711.68	\$2,023,569.73	-1.7%	\$2,394,003	83%



NOVEMBER 2019

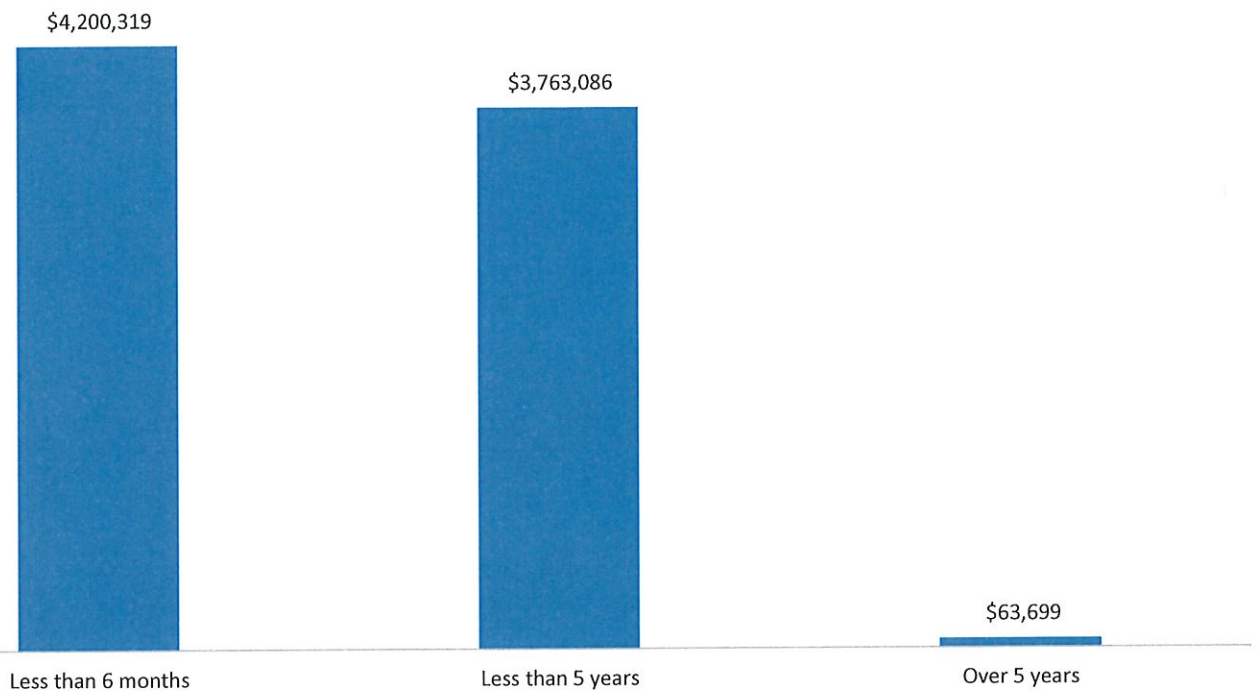
**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Village of Bayside
Monthly Investment returns

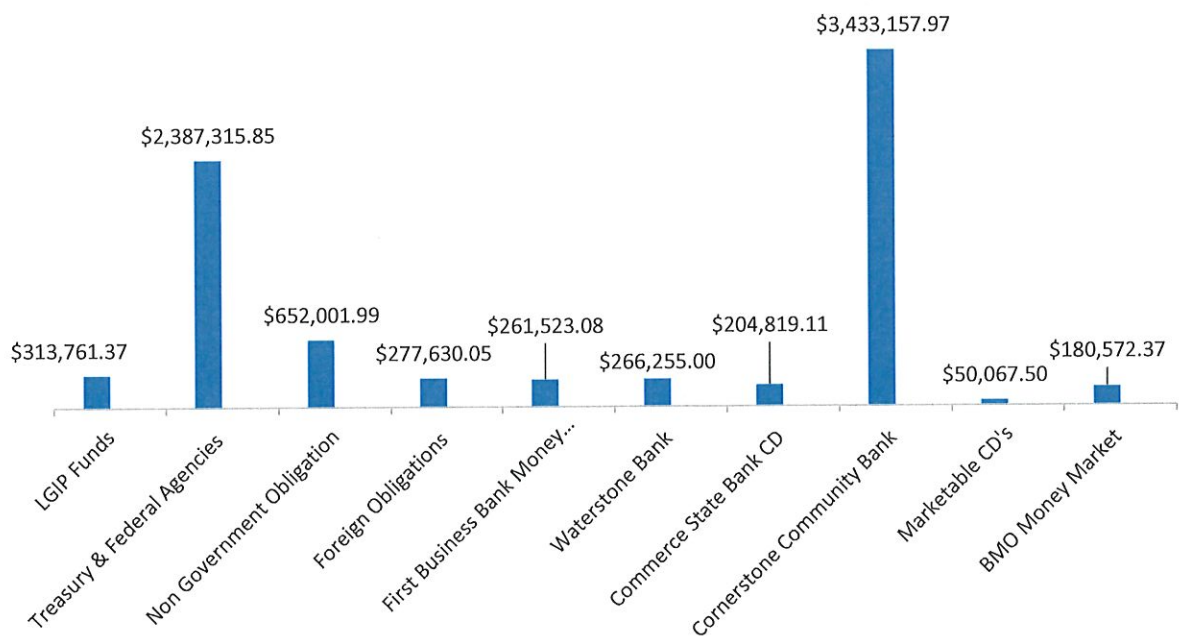
2019

	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate
Investment									
Cornerstone Community Bank	709,749.68		0.00%	222,096.98		0.00%	606,801.45		0.00%
CWFL Reserve	31,952.54	67.70	2.50%	32,013.82	61.28	2.50%	32,077.41	63.59	2.50%
Money Market	131,191.47	277.97	2.50%	131,443.07	251.60	2.50%	131,704.16	261.09	2.50%
Investment Portfolio	8,300,522.46	20,729.61	2.50%	6,398,468.14	16,099.97	2.50%	6,399,292.44	20,729.61	2.50%
Fees	-	-	-	-	-	-	-	-	-
First Business Bank	259,273.98	263.98	0.88%	259,512.65	238.67	1.21%	259,760.08	247.43	1.21%
Fees	-	-	-	-	-	-	-	-	-
Waterstone Bank									
Fees	-	-	-	-	-	-	-	-	-
Municipal Checking	417,324.14	30.33	0.10%	12,433.30	22.73	0.10%	26,554.05	1.20	0.10%
Money Market	10,026.03	0.85	0.10%	10,026.80	0.77	0.10%	10,027.65	0.85	0.10%
CD-23 month	249,764.64	522.86	2.25%	250,288.60	523.96	2.25%	250,762.85	474.25	2.25%
Commerce State Bank CD	201,944.66		2.11%	201,944.66		2.11%	204,819.11		2.70%
LGIP General	307,905.60	644.76	2.47%	308,485.77	580.17	2.47%	309,133.95	648.18	2.47%
LGIP Sewer	4.34	0.01	2.47%	4.35	0.01	2.47%	4.36	0.01	2.47%
LGIP Road Reserve	10.00	0.02	2.47%	10.02	0.02	2.47%	10.04	0.02	2.47%
Trust Investment	3,449,512.24	6,015.59	1.91%	3,453,973.66	16,117.58	1.91%	3,472,780.17	6,161.00	1.91%
Fees		(417.95)			(831.16)			(399.88)	
Non Cash Asset Transaction fee		(229.81)			(661.45)			(152.80)	
Total Investment portfolio	\$ 14,069,181.78	\$ 27,905.92	1.71%	\$ 11,280,701.82	\$ 32,404.15	1.74%	\$ 11,703,727.72	\$ 28,034.55	1.78%
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	231,220.70		0.00%	457,939.66		0.00%	198,242.76		0.00%
CWFL Reserve	32,147.72	70.31	2.50%	32,215.98	68.26	2.50%	32,277.76	61.78	2.50%
Money Market	131,992.83	288.67	2.50%	132,273.09	280.26	2.50%	132,526.76	253.67	2.50%
Investment Portfolio	5,464,878.19	13,155.92	2.50%	5,401,483.06	11,610.16	2.50%	4,223,865.61	10,339.33	2.50%
Fees	-	-	-	-	-	-	-	-	-
First Business Bank	260,033.36	273.28	1.21%	260,298.38	265.02	1.21%	260,538.00	239.62	1.21%
Fees	-	-	-	-	-	-	-	-	-
Waterstone Bank									
Fees	-	-	-	-	-	-	-	-	-
Municipal Checking	35,217.50	2.76	0.10%	49,104.96	5.36	0.10%	49,110.99	6.03	0.10%
Money Market	10,028.47	0.82	0.10%	10,029.32	0.85	0.10%	10,030.15	0.83	0.10%
CD-23 month	251,288.90	526.05	2.25%	251,288.90	510.15	2.25%	252,327.28	528.23	2.25%
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	204,819.11		2.70%
LGIP General	309,766.47	632.52	2.49%	310,412.31	645.84	2.49%	311,044.94	618.14	2.42%
LGIP Sewer	4.37	0.01	2.49%	4.38	0.01	2.49%	4.38	0.01	2.42%
LGIP Road Reserve	10.06	0.02	2.49%	10.08	0.02	2.49%	10.08	0.02	2.42%
Trust Investment	3,478,873.12	7,616.08	2.13%	3,498,575.08	9,300.13	2.13%	3,515,220.64	6,176.75	2.02%
Fees		(401.65)			(396.86)			(422.50)	
Non Cash Asset Transaction fee		(188.46)			(438.01)			(718.80)	
Total Investment portfolio	\$ 10,410,280.80	\$ 21,976.33	1.80%	\$ 10,608,454.31	\$ 21,851.19	1.80%	\$ 9,190,018.46	\$ 17,083.11	1.78%
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	425,559.19		0.00%	142,688.41		0.00%	212,390.04		0.00%
CWFL Reserve	32,349.16	71.40	2.50%	32,412.69	63.53	2.50%	32,474.11	61.42	2.50%
Money Market	132,819.92	293.16	2.50%	133,080.76	260.84	2.50%	133,254.19	173.43	2.50%
Investment Portfolio	5,765,563.53	9,675.42	2.47%	4,388,614.52	10,311.28	2.42%	3,746,068.17	7,453.68	2.17%
Fees	-	-	-	-	-	-	-	-	-
First Business Bank	260,820.66	282.66	1.21%	261,049.33	228.67	1.07%	261,222.41	173.08	0.78%
Fees	-	-	-	-	-	-	-	-	-
Waterstone Bank									
Fees	-	-	-	-	-	-	-	(10.00)	-
Municipal Checking	1,262.07	5.23	0.10%	1,262.07	2.00	0.10%	1,256.07	2.00	0.10%
Money Market	10,031.00	0.85	0.10%	10,031.85	0.85	0.10%	10,032.68	0.85	0.10%
CD-23 month	252,839.54	512.26	2.25%	253,369.94	530.40	2.25%	253,901.47	531.53	2.25%
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	204,819.11		2.70%
LGIP General	311,660.36	629.91	2.38%	312,235.31	574.94	2.17%	312,794.17	558.86	2.18%
LGIP Sewer	4.40	0.01	2.38%	4.41	0.01	2.17%	4.42	0.01	2.18%
LGIP Road Reserve	10.12	0.02	2.38%	10.14	0.02	2.17%	10.16	0.02	2.18%
Trust Investment	3,515,483.90	6,361.97	2.03%	3,538,525.06	6,426.07	2.07%	3,537,288.40	8,860.13	2.07%
Fees		(430.56)			(419.56)			(440.93)	
Non Cash Asset Transaction fee		(415.33)			(157.76)			(230.24)	
Total Investment portfolio	\$ 10,913,222.96	\$ 16,987.00	1.77%	\$ 9,278,103.60	\$ 17,821.29	1.71%	\$ 8,705,515.40	\$ 17,133.84	1.67%
Investment	October EOM Balance	Interest Income	Interest Rate	November EOM Balance	Interest Income	Interest Rate	Annualized Return Average		
Cornerstone Community Bank	117,432.29		0.00%	239,802.70		0.00%	0.00%		
CWFL Reserve	32,533.96	59.85	2.50%	32,584.70	50.74	1.92%	2.45%		
Money Market	133,578.65	245.73	2.50%	133,787.00	208.35	1.92%	2.45%		
Investment Portfolio	3,471,750.14	6,893.41	2.17%	3,026,983.57	5,233.43	1.92%	2.38%		
Fees	-	-	-	-	-	-	-		
First Business Bank	261,377.71	155.30	0.70%	261,523.08	145.37	0.70%	1.04%		
Fees	-	-	-	-	-	-	-		
Waterstone Bank									
Fees	-	-	-	-	-	-	-		
Municipal Checking	1,268.07	12.00	0.10%	1,270.01	2.00	0.10%	0.10%		
Money Market	10,033.53	0.85	0.10%	10,034.35	0.82	0.10%	0.10%		
CD-23 month	254,416.92	515.45	2.25%	254,950.64	533.72	2.25%	2.25%		
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	2.59%		
LGIP General	313,305.52	558.86	1.92%	313,746.74	441.22	1.71%	2.29%		
LGIP Sewer	4.43	0.01	1.92%	4.44	0.01	1.71%	2.29%		
LGIP Road Reserve	10.18	0.02	1.92%	10.19	0.01	1.71%	2.29%		
Trust Investment	3,547,960.72	6,426.07	2.13%	3,547,587.76	6,499.30	2.13%	2.04%		
Fees		(427.15)			(440.28)				
Non Cash Asset Transaction fee		(321.54)			(512.32)				
Total Investment portfolio	\$ 8,348,491.23	\$ 14,118.86	1.61%	\$ 6,027,104.29	\$ 12,162.37	1.45%	1.71%		

Investment Portfolio by Maturity Date



Summary of Investment Types



VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	3,105,389.00	3,105,289.00	100.00-	100.0
10-41300 INTEREST ON DELINQUENT TAXES	.00	13,066.81	12,000.00	1,066.81-	108.9
10-41500 PAYMENT IN LIEU OF TAXES	.00	35,795.37	42,378.00	6,582.63	84.5
TOTAL TAXES	.00	3,154,251.18	3,159,667.00	5,415.82	99.8
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	94,099.00	94,099.00	.00	100.0
10-43410 STATE SHARED REVENUES	51,273.13	60,322.02	60,324.00	1.98	100.0
10-43510 RECYCLING GRANT	.00	25,679.27	25,634.00	45.27-	100.2
10-43520 STATE FIRE INSURANCE	.00	22,223.11	.00	22,223.11-	.0
10-43530 EXEMPT COMPUTER AID	.00	15,159.62	14,801.00	358.62-	102.4
10-43540 STATE TRANSPORTATION AIDS	.00	385,683.92	402,837.00	17,153.08	95.7
10-43545 ST 32 HIGHWAY AIDS	.00	16,872.74	16,873.00	.26	100.0
10-43555 INTERGOVERNMENTAL GRANT	600.00	4,180.00	.00	4,180.00-	.0
10-43600 EXPENDITURE RESTRAINT	.00	79,998.00	79,998.00	.00	100.0
TOTAL INTERGOVERNMENTAL	51,873.13	704,217.68	700,164.00	4,053.68-	100.6
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	1,375.00	1,000.00	375.00-	137.5
10-44120 LIQUOR LICENSE	.00	3,010.00	3,000.00	10.00-	100.3
10-44140 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
10-44210 BICYCLE LICENSE	.00	20.00	.00	20.00-	.0
10-44220 ANIMAL LICENSES	38.68	1,584.42	1,500.00	84.42-	105.6
10-44300 CABLE FRANCHISE FEES	12,364.24	73,662.98	74,000.00	337.02	99.5
10-44415 ARC APPLICATION FEES	60.00	1,860.00	2,580.00	720.00	72.1
10-44420 OCCUPANCY PERMITS	100.00	200.00	140.00	60.00-	142.9
10-44435 TRANSIENT MERCHANT PERMIT	.00	520.00	300.00	220.00-	173.3
10-44460 BUILDING PERMITS	7,271.67	83,078.35	52,000.00	31,078.35-	159.8
10-44480 VACANT PROPERTY FEE	.00	1,750.00	.00	1,750.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	1,150.00	24,982.50	8,700.00	16,282.50-	287.2
10-44520 HOME OCCUPATION FEES	.00	200.00	.00	200.00-	.0
10-44525 FILL PERMIT	.00	1,600.00	.00	1,600.00-	.0
10-44530 RUMMAGE SALE PERMITS	.00	180.00	220.00	40.00	81.8
10-44535 DUMPSTER PERMITS	403.09	1,643.09	60.00	1,583.09-	2738.5
10-44540 SIGN PERMITS	.00	980.00	700.00	280.00-	140.0
10-44550 CONDITIONAL USE APPLICATION	.00	1,200.00	300.00	900.00-	400.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	500.00	.00	500.00-	.0
10-44560 TREE PROGRAM	100.00	7,000.00	5,000.00	2,000.00-	140.0
10-44570 SPECIAL EVENT PERMITS	.00	400.00	250.00	150.00-	160.0
TOTAL LICENSES & PERMITS	21,487.68	206,046.34	150,050.00	55,996.34-	137.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	3,376.00	63,075.23	65,000.00	1,924.77	97.0
10-45120 COURT SERVICE FEE	.00	25.00	.00	25.00-	.0
10-45125 MISC SERVICE FEE-NOTARY/FINGER	21.50	177.00	625.00	448.00	28.3
TOTAL FINES & FORFEITURES	3,397.50	63,277.23	65,625.00	2,347.77	96.4
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	650.00	5,310.00	2,000.00	3,310.00-	265.5
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	4.50	767.30	500.00	267.30-	153.5
10-46310 SPECIAL PICKUPS	1,277.25	10,952.25	8,000.00	2,952.25-	136.9
10-46315 MULCH DELIVERIES	.00	6,241.00	5,500.00	741.00-	113.5
10-46320 GARBAGE & RECYCLING	437.50	3,272.50	2,600.00	672.50-	125.9
10-46330 WELL PERMIT/ABANDONMENT FEES	.00	100.00	.00	100.00-	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	17,500.00	17,500.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	17,500.00	17,500.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA (70.00)	758.50	770.00	11.50	98.5
10-46715 PUBLIC WORKS SERVICE REVENUE	242.00	2,109.62	285.00	1,824.62-	740.2
TOTAL PUBLIC CHARGES FOR SERVI	2,541.25	64,686.17	54,830.00	9,856.17-	118.0
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	13,029.09	215,516.03	130,000.00	85,516.03-	165.8
10-48110 UNREALIZED GAIN/LOSS (7,386.03)	23,439.75	.00	23,439.75-	.0
10-48120 REALIZED GAIN/LOSS	954.05	20,115.74	.00	20,115.74-	.0
10-48200 MISCELLANEOUS REVENUE	120.74	1,898.11	500.00	1,398.11-	379.6
10-48210 COPIES	.00	163.67	600.00	436.33	27.3
10-48220 FALSE ALARM FEES	775.00	4,325.00	1,200.00	3,125.00-	360.4
10-48230 RECYCLING PROCEEDS	.00	1,092.69	2,060.00	967.31	53.0
10-48260 INSURANCE AWARDS/DIVIDENDS	1,432.32	26,701.28	.00	26,701.28-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	38.50	5,500.00	5,461.50	.7
TOTAL MISCELLANEOUS REVENUE	8,925.17	293,290.77	139,860.00	153,430.77-	209.7
TOTAL FUND REVENUE	88,224.73	4,485,769.37	4,270,196.00	215,573.37-	105.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	20,480.02	210,186.66	232,225.00	22,038.34	90.5
10-51000-117 HEALTH INSURANCE BUYOUT	175.00	1,820.89	2,400.00	579.11	75.9
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	156.45	309.00	152.55	50.6
10-51000-120 TRUSTEE WAGES	700.00	7,700.00	8,400.00	700.00	91.7
10-51000-125 ELECTION WAGES	.00	1,947.13	3,500.00	1,552.87	55.6
10-51000-130 ELECTIONS SUPPLIES	594.70	12,365.13	13,900.00	1,534.87	89.0
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,727.74	14,974.18	15,571.00	596.82	96.2
10-51000-151 SOCIAL SECURITY	1,230.93	16,170.43	20,589.00	4,418.57	78.5
10-51000-152 LIFE INSURANCE	86.06	1,043.16	1,049.00	5.84	99.4
10-51000-153 HEALTH INSURANCE	2,209.87	25,720.14	25,781.00	60.86	99.8
10-51000-154 DENTAL INSURANCE	50.58	549.00	1,033.00	484.00	53.2
10-51000-180 RECRUITMENT	.00	6,242.45	6,702.00	459.55	93.1
10-51000-208 LEGAL SERVICES-MISC	.00	769.50	2,000.00	1,230.50	38.5
10-51000-210 CONTRACTUAL SERVICES	563.54	6,676.11	13,000.00	6,323.89	51.4
10-51000-211 LEGAL COUNSEL - CONTRACTED	9,880.04	44,421.48	58,003.00	13,581.52	76.6
10-51000-213 LEGAL COUNSEL-PERSONNEL	.00	414.00	1,000.00	586.00	41.4
10-51000-214 AUDIT SERVICES	.00	16,748.67	18,063.00	1,314.33	92.7
10-51000-217 PUBLIC HEALTH SERVICES	.00	21,062.25	28,083.00	7,020.75	75.0
10-51000-219 ASSESSOR SERVICES	.00	32,000.00	32,000.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	254.14	2,366.30	3,000.00	633.70	78.9
10-51000-225 COMPUTER SUPPORT	.00	998.43	1,625.00	626.57	61.4
10-51000-226 BENEFIT ADMINISTRATIVE FEES	147.00	1,111.75	1,360.00	248.25	81.8
10-51000-229 BANKING FEES	440.28	4,610.53	4,200.00	-410.53	109.8
10-51000-230 MATERIALS & SUPPLIES	168.00	1,729.32	1,798.00	68.68	96.2
10-51000-238 FINANCIAL ADVISING SERVICES	400.00	4,200.00	6,000.00	1,800.00	70.0
10-51000-300 ADMINISTRATIVE	.00	215.00	800.00	585.00	26.9
10-51000-310 OFFICE SUPPLIES	295.60	3,318.60	4,000.00	681.40	83.0
10-51000-311 POSTAGE	1,700.00	2,698.40	2,700.00	1.60	99.9
10-51000-321 DUES & SUBSCRIPTIONS	2,229.95	6,278.90	4,880.00	-1,398.90	128.7
10-51000-322 TRAINING, SAFETY & CERTS	1,749.54	8,428.20	10,620.00	2,191.80	79.4
10-51000-323 WELLNESS	.00	.00	800.00	800.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	56.44	100.00	43.56	56.4
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	218,800.00	218,800.00	.0
10-51000-390 PUBLIC RELATIONS	.00	67.22	.00	-67.22	.0
10-51000-500 CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
10-51000-509 POLLUTION LIABILITY	.00	.00	904.00	904.00	.0
10-51000-510 GENERAL LIABILITY	.00	19,398.24	21,562.00	2,163.76	90.0
10-51000-511 AUTO LIABILITY	.00	16,296.25	19,096.00	2,799.75	85.3
10-51000-512 BOILER INSURANCE	.00	669.00	779.00	110.00	85.9
10-51000-513 WORKERS COMPENSATION	.00	59,721.00	59,859.00	138.00	99.8
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,031.00	1,865.00	834.00	55.3
10-51000-516 PROPERTY INSURANCE	.00	4,113.99	6,885.00	2,771.01	59.8
10-51000-517 PUBLIC OFFICIAL BONDS	.00	10,295.68	11,502.00	1,206.32	89.5
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	.00	2.96	.00	-2.96	.0
10-51000-591 MUNICIPAL CODE	1,245.00	4,246.64	5,245.00	998.36	81.0
TOTAL GENERAL GOVERNMENT	46,339.31	572,821.48	906,988.00	334,166.52	63.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-113 JUDGE FEES	.00	2,700.00	3,600.00	900.00	75.0
10-51200-151 SOCIAL SECURITY	.00	206.55	.00	-206.55	.0
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	111.00	1,942.50	4,841.30	2,898.80	40.1
10-51200-210 CONTRACTUAL SERVICES	1,633.60	22,452.72	35,679.00	13,226.28	62.9
10-51200-211 LEGAL COUNSEL-CONTRACTED	3,943.70	21,656.97	23,660.00	2,003.03	91.5
10-51200-321 DUES & SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-51200-325 JUDICIAL EDUCATION	.00	758.70	758.70	.00	100.0
TOTAL MUNICIPAL COURT	5,688.30	49,817.44	68,639.00	18,821.56	72.6
<u>POLICE</u>					
10-52100-110 WAGES FT	75,247.60	840,918.85	956,287.00	115,368.15	87.9
10-52100-111 OVERTIME	187.88	19,784.79	40,000.00	20,215.21	49.5
10-52100-112 WAGES PT	2,057.44	18,177.12	20,065.00	1,887.88	90.6
10-52100-116 HOLIDAY PAY	.00	.00	29,310.00	29,310.00	.0
10-52100-117 HEALTH INSURANCE BUYOUT	.00	1,000.00	3,000.00	2,000.00	33.3
10-52100-118 SHIFT DIFFERENTIAL PAY	.00	4,532.00	6,532.00	2,000.00	69.4
10-52100-119 DENTAL INSURANCE BUYOUT	18.88	189.53	189.53	.00	100.0
10-52100-150 WISCONSIN RETIREMENT SYSTEM	7,272.43	82,024.94	98,182.00	16,157.06	83.5
10-52100-151 SOCIAL SECURITY	5,891.40	67,097.63	80,880.00	13,782.37	83.0
10-52100-152 LIFE INSURANCE	64.97	729.30	817.00	87.70	89.3
10-52100-153 HEALTH INSURANCE	8,807.75	121,588.55	186,177.29	64,588.74	65.3
10-52100-154 DENTAL INSURANCE	115.23	1,708.75	3,888.00	2,179.25	44.0
10-52100-180 RECRUITMENT	.00	803.50	803.50	.00	100.0
10-52100-209 HOUSE OF CORRECTION FEES	597.80	1,498.62	1,998.62	500.00	75.0
10-52100-210 CONTRACTUAL SERVICES	35.92	21,036.41	42,292.00	21,255.59	49.7
10-52100-213 LEGAL COUNSEL-PERSONNEL	.00	1,295.00	2,081.00	786.00	62.2
10-52100-215 MADACC	371.71	1,486.84	1,487.00	.16	100.0
10-52100-221 TELECOMMUNICATIONS	592.05	5,475.88	5,196.00	-279.88	105.4
10-52100-225 COMPUTER SUPPORT SERVICES	.00	5,034.13	5,034.13	.00	100.0
10-52100-230 MATERIALS & SUPPLIES	32.31	4,740.85	6,999.39	2,258.54	67.7
10-52100-231 FLEET MAINTENANCE	3.00	5,322.08	8,000.00	2,677.92	66.5
10-52100-310 OFFICE SUPPLIES	.00	1,007.98	1,010.00	2.02	99.8
10-52100-311 POSTAGE	.00	419.92	500.00	80.08	84.0
10-52100-321 DUES & SUBSCRIPTIONS	.00	1,189.00	1,450.00	261.00	82.0
10-52100-322 TRAINING, SAFETY & CERTIFICATI	1,717.44	13,703.25	13,983.83	280.58	98.0
10-52100-323 AMMUNITION	.00	360.00	1,560.00	1,200.00	23.1
10-52100-330 UNIFORM SUPPLIES	837.73	5,378.33	7,150.00	1,771.67	75.2
10-52100-333 MEDICAL SUPPLIES	.00	527.86	528.71	.85	99.8
10-52100-340 FUEL MAINTENANCE	1,825.18	18,168.26	24,000.00	5,831.74	75.7
10-52100-350 EQUIPMENT REPLACEMENT	.00	3,399.00	3,399.00	.00	100.0
10-52100-390 EMPLOYEE RECOGNITION	.00	55.13	100.00	44.87	55.1
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	13,113.04	15,862.00	2,748.96	82.7
10-52100-519 GASB 45 OBLIGATIONS	.00	.00	52,904.00	52,904.00	.0
TOTAL POLICE	105,236.34	1,261,766.54	1,621,667.00	359,900.46	77.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 52200</u>					
10-52200-224 NORTH SHORE FIRE DEPARTMENT	.00	832,646.00	832,645.00	-1.00	100.0
10-52200-376 FIRE INSURANCE DUES	.00	22,223.11	.00	-22,223.11	.0
TOTAL DEPARTMENT 52200	.00	854,869.11	832,645.00	-22,224.11	102.7
<u>BUILDING INSPECTION</u>					
10-52400-110 WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	3,605.03	41,595.58	43,650.00	2,054.42	95.3
TOTAL BUILDING INSPECTION	3,605.03	61,595.58	63,650.00	2,054.42	96.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 WAGES FT	26,222.87	255,517.45	260,715.00	5,197.55	98.0
10-53000-111 OVERTIME	.00	5,220.18	6,506.00	1,285.82	80.2
10-53000-112 WAGES PT	1,988.87	30,747.53	51,669.00	20,921.47	59.5
10-53000-117 HEALTH INSURANCE BUYOUT	41.67	83.34	1,400.00	1,316.66	6.0
10-53000-119 DENTAL INSURANCE BUYOUT	.00	.00	152.00	152.00	.0
10-53000-150 WISCONSIN RETIREMENT SYSTEM	1,685.09	16,334.52	20,455.00	4,120.48	79.9
10-53000-151 SOCIAL SECURITY	2,027.98	19,413.69	25,275.00	5,861.31	76.8
10-53000-152 LIFE INSURANCE	59.37	617.97	575.00	-42.97	107.5
10-53000-153 HEALTH INSURANCE	9,912.17	87,955.88	82,050.00	-5,905.88	107.2
10-53000-154 DENTAL INSURANCE	201.99	1,759.35	1,631.00	-128.35	107.9
10-53000-180 RECRUITMENT	.00	306.16	306.16	.00	100.0
10-53000-200 FACILITY MAINTENANCE & SUPPLIE	1,013.51	10,483.33	22,500.00	12,016.67	46.6
10-53000-201 CLEANING & JANITORIAL SERVICES	572.22	8,788.74	11,500.00	2,711.26	76.4
10-53000-202 HVAC MAINTENANCE	.00	1,250.00	4,200.00	2,950.00	29.8
10-53000-210 CONTRACTUAL SERVICES	3,634.63	30,694.14	33,933.00	3,238.86	90.5
10-53000-220 UTILITIES	2,898.83	38,730.51	54,500.75	15,770.24	71.1
10-53000-221 TELECOMMUNICATIONS	207.78	1,954.69	3,749.00	1,794.31	52.1
10-53000-230 MATERIALS & SUPPLIES	17.99	1,964.74	4,893.96	2,929.22	40.2
10-53000-231 FLEET MAINTENANCE	2,473.45	15,384.12	35,600.00	20,215.88	43.2
10-53000-233 TOOLS	170.33	593.77	2,500.00	1,906.23	23.8
10-53000-310 OFFICE SUPPLIES	.00	150.00	150.00	.00	100.0
10-53000-321 DUES & SUBSCRIPTIONS	15.00	230.00	1,035.00	805.00	22.2
10-53000-322 TRAINING, SAFETY & CERTIFICATI	775.79	1,210.64	4,000.00	2,789.36	30.3
10-53000-330 UNIFORM SUPPLIES	54.46	958.87	2,000.00	1,041.13	47.9
10-53000-334 WINTER OPERATIONS	181.56	19,968.00	33,966.00	13,998.00	58.8
10-53000-340 FUEL MAINTENANCE	2,788.54	17,790.25	26,775.00	8,984.75	66.4
10-53000-350 EQUIPMENT REPLACEMENT	.00	1,472.33	2,935.00	1,462.67	50.2
10-53000-360 EQUIPMENT RENTAL	.00	6,316.68	6,700.00	383.32	94.3
10-53000-370 TIPPING FEES	12,734.47	51,710.76	72,000.00	20,289.24	71.8
10-53000-377 YARD WASTE TUB GRINDING	.00	.00	7,400.00	7,400.00	.0
10-53000-390 PUBLIC RELATIONS	.00	174.88	174.88	.00	100.0
10-53000-400 STREET MAINTENANCE	3,697.75	3,782.45	7,700.00	3,917.55	49.1
10-53000-450 SIGNAGE	1,023.77	1,923.72	2,000.00	76.28	96.2
10-53000-460 FORESTRY & LANDSCAPING	.00	9,265.72	10,000.00	734.28	92.7
10-53000-465 TREE DISEASE MITIGATION	12,005.75	62,859.75	49,749.25	-13,110.50	126.4
TOTAL DEPARTMENT OF PUBLIC WO	86,405.84	705,614.16	850,696.00	145,081.84	83.0
<u>DEPARTMENT 55100</u>					
10-55100-227 NORTH SHORE LIBRARY	24,513.65	129,412.21	155,663.00	26,250.79	83.1
TOTAL DEPARTMENT 55100	24,513.65	129,412.21	155,663.00	26,250.79	83.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	400.00	4,580.00	5,200.00	620.00	88.1
10-55200-151 SOCIAL SECURITY	30.60	350.37	398.00	47.63	88.0
10-55200-230 MATERIALS & SUPPLIES	107.24	1,484.24	2,000.00	515.76	74.2
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	537.84	6,414.61	7,848.00	1,433.39	81.7
<u>DEPARTMENT 59240</u>					
10-59240-900 TRANSFER OUT	.00	36,296.00	36,296.00	.00	100.0
TOTAL DEPARTMENT 59240	.00	36,296.00	36,296.00	.00	100.0
TOTAL FUND EXPENDITURES	272,326.31	3,678,607.13	4,544,092.00	865,484.87	81.0
NET REVENUE OVER EXPENDITURES	184,101.58-	807,162.24	273,896.00-	-1,081,058.24	294.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	772,948.00	776,820.00	3,872.00	99.5
20-46420 COMMERCIAL SEWER	776.42	92,837.00	138,000.00	45,163.00	67.3
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	776.42	900,015.00	949,050.00	49,035.00	94.8
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	85.87	1,307.05	.00	-1,307.05	.0
TOTAL MISCELLANEOUS REVENUE	85.87	1,307.05	.00	-1,307.05	.0
TOTAL FUND REVENUE	862.29	901,322.05	949,050.00	47,727.95	95.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	5,823.44	86,040.00	143,021.00	56,981.00	60.2
20-51000-111 OVERTIME	.00	85.86	244.00	158.14	35.2
20-51000-117 HEALTH INSURANCE BUYOUT	100.00	504.15	850.00	345.85	59.3
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	40.25	47.00	6.75	85.6
20-51000-150 WISCONSIN RETIREMENT SYSTEM	228.72	3,559.83	9,427.00	5,867.17	37.8
20-51000-151 SOCIAL SECURITY	343.86	4,667.52	11,078.00	6,410.48	42.1
20-51000-152 LIFE INSURANCE	11.53	152.89	279.00	126.11	54.8
20-51000-153 HEALTH INSURANCE	281.25	7,323.80	22,083.00	14,759.20	33.2
20-51000-154 DENTAL INSURANCE	13.06	161.86	616.00	454.14	26.3
20-51000-180 RECRUITMENT	.00	9,112.59	7,560.00	-1,552.59	120.5
20-51000-210 CONTRACTUAL SERVICES	5,826.85	205,941.74	268,366.85	62,425.11	76.7
20-51000-214 AUDIT SERVICES	.00	3,245.32	3,500.00	254.68	92.7
20-51000-216 ENGINEERING	10,170.00	76,416.89	82,733.00	6,316.11	92.4
20-51000-220 UTILITIES	442.94	4,741.60	7,000.00	2,258.40	67.7
20-51000-221 TELECOMMUNICATIONS	3.74	54.73	360.00	305.27	15.2
20-51000-226 BENEFIT ADMINISTRATIVE FEES	6.50	126.40	170.00	43.60	74.4
20-51000-230 MATERIALS & SUPPLIES	.00	1,231.34	3,000.00	1,768.66	41.0
20-51000-231 FLEET MAINTENANCE	.00	97.00	1,000.00	903.00	9.7
20-51000-232 LIFT STATION MAINTENANCE	282.00	3,582.00	7,050.00	3,468.00	50.8
20-51000-233 TOOLS	.00	844.84	3,500.00	2,655.16	24.1
20-51000-234 DIGGERS HOTLINE	.00	1,217.30	2,070.00	852.70	58.8
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	2,113.59	3,000.00	886.41	70.5
20-51000-340 FUEL MAINTENANCE	.00	3,200.00	3,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	9,116.68	9,118.00	1.32	100.0
20-51000-360 EQUIPMENT RENTAL-GENENERAL FU	.00	17,500.00	17,500.00	.00	100.0
20-51000-510 GENERAL LIABILITY INSURANCE	.00	2,314.76	2,800.00	485.24	82.7
20-51000-513 WORKERS COMPENSATION	.00	1,916.00	1,916.00	.00	100.0
20-51000-515 COMMERCIAL CRIME POLICY	.00	144.00	144.00	.00	100.0
20-51000-516 PROPERTY INSURANCE	.00	1,146.88	3,194.00	2,047.12	35.9
20-51000-801 CAPITAL PROJECTS	.00	253,034.80	318,500.00	65,465.20	79.5
TOTAL GENERAL SEWER	23,537.67	700,034.62	933,726.85	233,692.23	75.0
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	77,115.00	77,115.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	153,750.00	153,750.00	.0
20-58100-621 INTEREST - BOND	.00	63,656.48	69,056.00	5,399.52	92.2
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	10,698.50	10,699.00	.50	100.0
TOTAL DEBT	.00	74,354.98	310,620.00	236,265.02	23.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	<u>23,537.67</u>	<u>774,389.60</u>	<u>1,247,484.85</u>	<u>473,095.25</u>	<u>62.1</u>
NET REVENUE OVER EXPENDITURES	<u>22,675.38-</u>	<u>126,932.45</u>	<u>298,434.85-</u>	<u>-425,367.30</u>	<u>42.5</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	30,000.00	.00	-30,000.00	.0
TOTAL SOURCE 43	.00	30,000.00	.00	-30,000.00	.0
PUBLIC CHARGES FOR SERVICES					
22-46405 RESIDENTIAL STORMWATER	.00	362,850.50	363,080.00	229.50	99.9
22-46425 COMMERCIAL STORMWATER	1,574.39	107,131.64	139,442.00	32,310.36	76.8
22-46430 RIGHT-OF-WAY MANAGEMENT	.00	18,077.50	25,000.00	6,922.50	72.3
TOTAL PUBLIC CHARGES FOR SERVI	1,574.39	488,059.64	527,522.00	39,462.36	92.5
TOTAL FUND REVENUE	1,574.39	518,059.64	527,522.00	9,462.36	98.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	8,812.85	107,114.44	143,023.00	35,908.56	74.9
22-53000-111 OVERTIME	.00	85.86	750.00	664.14	11.5
22-53000-112 WAGES PT	43.08	1,837.48	.00	-1,837.48	.0
22-53000-117 HEALTH INSURANCE BUYOUT	100.00	504.15	850.00	345.85	59.3
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	40.25	47.00	6.75	85.6
22-53000-150 WISCONSIN RETIREMENT SYSTEM	427.32	5,823.25	9,427.00	3,603.75	61.8
22-53000-151 SOCIAL SECURITY	556.88	7,145.25	11,078.00	3,932.75	64.5
22-53000-152 LIFE INSURANCE	16.31	192.03	279.00	86.97	68.8
22-53000-153 HEALTH INSURANCE	1,583.94	24,554.75	22,083.00	-2,471.75	111.2
22-53000-154 DENTAL INSURANCE	38.95	504.87	616.00	111.13	82.0
22-53000-210 CONTRACTUAL SERVICES	.00	1,152.74	1,123.00	-29.74	102.7
22-53000-211 LEGAL COUNCIL-CONTRACTED	.00	1,858.50	1,858.50	.00	100.0
22-53000-214 AUDIT SERVICES	.00	1,478.01	1,594.00	115.99	92.7
22-53000-216 ENGINEERING	264.00	30,383.52	32,651.00	2,267.48	93.1
22-53000-220 UTILITY EXPENSES	254.72	1,147.98	2,400.00	1,252.02	47.8
22-53000-221 TELECOMMUNICATIONS	3.73	54.70	250.00	195.30	21.9
22-53000-226 BENEFIT ADMINISTRATIVE FEES	6.50	126.40	170.00	43.60	74.4
22-53000-230 MATERIALS & SUPPLIES	572.00	1,128.82	1,641.50	512.68	68.8
22-53000-232 LIFT STATION MAINTENANCE	.00	500.00	2,500.00	2,000.00	20.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	713.75	2,000.00	1,286.25	35.7
22-53000-327 CULVERT MATERIALS	1,123.03	27,965.20	38,000.00	10,034.80	73.6
22-53000-328 LANDSCAPING MATERIALS	6,600.00	12,575.08	27,619.00	15,043.92	45.5
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	2,287.92	88,699.13	79,995.00	-8,704.13	110.9
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
22-53000-360 EQUIPMENT RENTAL	.00	17,500.00	17,500.00	.00	100.0
22-53000-410 STORMWATER MANAGEMENT	.00	5,505.64	.00	5,505.64	.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,770.24	3,351.00	580.76	82.7
22-53000-513 WORKERS COMPENSATION	.00	1,916.00	1,916.00	.00	100.0
22-53000-515 COMMERCIAL CRIME POLICY	.00	144.00	144.00	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	1,121.37	3,194.00	2,072.63	35.1
22-53000-801 CAPITAL PROJECTS	.00	183.15	45,500.00	45,316.85	.4
TOTAL DEPARTMENT 53000	22,695.01	336,215.28	456,060.00	119,844.72	73.7
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	71,462.00	71,462.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	71,462.00	71,462.00	.00	100.0
TOTAL FUND EXPENDITURES	22,695.01	407,677.28	527,522.00	119,844.72	77.3
NET REVENUE OVER EXPENDITURES	21,120.62-	110,382.36	.00	-110,382.36	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

COMM DEVELOPMENT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
23-48210 PROJECT FEES	.00	3,837.39	.00	-3,837.39	.0
TOTAL SOURCE 48	.00	3,837.39	.00	-3,837.39	.0
TOTAL FUND REVENUE	.00	3,837.39	.00	-3,837.39	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

COMM DEVELOPMENT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
23-51000-230 PROFESSIONAL SERVICES	<u>.00</u>	<u>18,060.00</u>	<u>16,063.00</u>	<u>-1,997.00</u>	<u>112.4</u>
TOTAL DEPARTMENT 51000	<u>.00</u>	<u>18,060.00</u>	<u>16,063.00</u>	<u>-1,997.00</u>	<u>112.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>18,060.00</u>	<u>16,063.00</u>	<u>-1,997.00</u>	<u>112.4</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>14,222.61-</u>	<u>16,063.00-</u>	<u>-1,840.39</u>	<u>(88.5)</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PUBLIC SAFETY COMMUNICATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
26-41100	PROPERTY TAXES	.00	286,523.00	286,523.00	.00	100.0
	TOTAL TAXES	.00	286,523.00	286,523.00	.00	100.0
	<u>INTERGOVERNMENT REVENUE</u>					
26-47130	CONTRACT REVENUE	71,917.31	2,005,661.96	2,005,662.00	.04	100.0
26-47135	RECORDS MANAGEMENT ADMINIST	.00	16,757.00	16,757.00	.00	100.0
	TOTAL INTERGOVERNMENT REVENUE	71,917.31	2,022,418.96	2,022,419.00	.04	100.0
	<u>MISCELLANEOUS REVENUE</u>					
26-48100	CONSOLIDATED SERVICE BILLINGS	13,150.57	104,079.71	52,676.00	-51,403.71	197.6
26-48200	MISCELLANEOUS REVENUE	.00	25,866.68	.00	-25,866.68	.0
	TOTAL MISCELLANEOUS REVENUE	13,150.57	129,946.39	52,676.00	-77,270.39	246.7
	TOTAL FUND REVENUE	85,067.88	2,438,888.35	2,361,618.00	-77,270.35	103.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	91,927.13	1,028,835.14	1,231,839.00	203,003.86	83.5
26-51000-111 OVERTIME	1,910.60	61,080.75	76,000.00	14,919.25	80.4
26-51000-116 HOLIDAY PAY	950.89	7,528.52	29,543.00	22,014.48	25.5
26-51000-117 HEALTH INSURANCE BUYOUT	708.36	6,958.54	7,500.00	541.46	92.8
26-51000-119 DENTAL INSURANCE BUYOUT	26.43	290.43	1,223.00	932.57	23.8
26-51000-150 WISCONSIN RETIREMENT SYSTEM	5,929.13	68,179.01	86,668.00	18,488.99	78.7
26-51000-151 SOCIAL SECURITY	6,977.09	80,618.87	102,821.00	22,202.13	78.4
26-51000-152 LIFE INSURANCE	156.10	1,676.87	1,821.00	144.13	92.1
26-51000-153 HEALTH INSURANCE	20,081.29	234,110.39	282,898.44	48,788.05	82.8
26-51000-154 DENTAL INSURANCE	400.15	4,344.15	4,349.00	4.85	99.9
26-51000-180 RECRUITMENT	.00	1,135.95	1,225.00	89.05	92.7
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	6,874.90	21,755.24	27,329.00	5,573.76	79.6
26-51000-201 CLEANING & JANITORIAL SERVICES	821.92	6,548.27	4,455.00	-2,093.27	147.0
26-51000-210 CONTRACTUAL SERVICES	.00	5,278.09	14,081.00	8,802.91	37.5
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,478.00	1,594.00	116.00	92.7
26-51000-220 UTILITIES	1,490.61	18,491.51	24,240.00	5,748.49	76.3
26-51000-221 TELECOMMUNICATIONS	8,609.99	106,071.88	139,758.00	33,686.12	75.9
26-51000-225 COMPUTER SUPPORT SERVICES	.00	228.75	2,020.00	1,791.25	11.3
26-51000-226 BENEFIT ADMINISTRATIVE FEES	65.00	1,317.40	1,700.00	382.60	77.5
26-51000-230 MATERIALS & SUPPLIES	96.32	3,899.15	4,575.00	675.85	85.2
26-51000-236 LICENSING & MAINTENANCE	223.24	138,128.02	148,836.00	10,707.98	92.8
26-51000-310 OFFICE SUPPLIES	9.50	1,036.30	1,800.00	763.70	57.6
26-51000-311 POSTAGE	100.00	500.00	500.00	.00	100.0
26-51000-321 DUES & SUBSCRIPTIONS	94.00	2,627.00	2,627.00	.00	100.0
26-51000-322 TRAINING, SAFETY & CERTIFICATI	2,358.64	7,106.20	7,048.56	-57.64	100.8
26-51000-351 MAINTENANCE CONTRACTS	.00	75,005.29	77,302.00	2,296.71	97.0
26-51000-390 EMPLOYEE RECOGNITION	.00	169.72	300.00	130.28	56.6
26-51000-510 GENERAL LIABILITY	.00	6,022.48	7,285.00	1,262.52	82.7
26-51000-513 WORKERS COMPENSATION	.00	2,896.00	2,896.00	.00	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	1,049.00	1,049.00	.00	100.0
26-51000-516 PROPERTY INSURANCE	.00	1,245.76	3,621.00	2,375.24	34.4
TOTAL PUBLIC SAFETY COMMUNIC	149,811.29	1,895,612.68	2,299,904.00	404,291.32	82.4
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.00	94,099.00	94,099.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	94,099.00	94,099.00	.00	100.0
TOTAL FUND EXPENDITURES	149,811.29	1,989,711.68	2,394,003.00	404,291.32	83.1
NET REVENUE OVER EXPENDITURES	64,743.41-	449,176.67	32,385.00-	-481,561.67	1387.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

LONG TERM FINANCIAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
<u>TAXES</u>						
30-41100	PROPERTY TAXES	.00	761,415.00	761,415.00	.00	100.0
	TOTAL TAXES	.00	761,415.00	761,415.00	.00	100.0
<u>LICENSES & PERMITS</u>						
30-44350	CELL TOWER FEES	.00	19,425.84	23,031.00	3,605.16	84.4
	TOTAL LICENSES & PERMITS	.00	19,425.84	23,031.00	3,605.16	84.4
<u>INTERGOVERNMENT REVENUE</u>						
30-47100	RIVER HILLS REVENUE-DISPATCH	.00	20,877.50	20,878.00	.50	100.0
30-47111	FOX POINT REVENUE	12,602.50	15,205.00	15,205.00	.00	100.0
30-47115	B SERIES ADMIN FEE	.00	17,203.00	17,203.00	.00	100.0
	TOTAL INTERGOVERNMENT REVENUE	12,602.50	53,285.50	53,286.00	.50	100.0
<u>MISCELLANEOUS REVENUE</u>						
30-48300	NSFD	.00	175,955.00	175,955.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	.00	175,955.00	175,955.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>						
30-49250	TRANSFER FROM STORMWATER FUN	.00	71,462.00	71,462.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	71,462.00	71,462.00	.00	100.0
	TOTAL FUND REVENUE	12,602.50	1,081,543.34	1,085,149.00	3,605.66	99.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	2,106.58	2,470.96	2,583.00	112.04	95.7
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	1,200.00	1,400.00	200.00	85.7
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	36,082.50	36,083.00	.50	100.0
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	21,000.00	21,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	76,250.00	76,250.00	.00	100.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	120,000.00	330,000.00	210,000.00	36.4
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	120,000.00	120,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	90,000.00	90,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	.00	179,901.37	241,058.00	61,156.63	74.6
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	6,775.55	6,776.00	.45	100.0
TOTAL DEBT	2,106.58	693,680.38	1,085,150.00	391,469.62	63.9
TOTAL FUND EXPENDITURES	2,106.58	693,680.38	1,085,150.00	391,469.62	63.9
NET REVENUE OVER EXPENDITURES	10,495.92	387,862.96	1.00-	-387,863.96	387862

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100 PROPERTY TAXES	.00	89,749.00	89,749.00	.00	100.0
40-41130 FIRE & RESCUE PROPERTY TAXES	.00	28,305.00	28,305.00	.00	100.0
TOTAL TAXES	.00	118,054.00	118,054.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
40-43210 INTERGOVERNMENTAL GRANTS	.00	725.00	600.00	-125.00	120.8
40-43215 POLICE REVENUE	.00	337.30	.00	-337.30	.0
TOTAL INTERGOVERNMENTAL	.00	1,062.30	600.00	-462.30	177.1
<u>MISCELLANEOUS REVENUE</u>					
40-48100 INTEREST	.01	.01	.00	-.01	.0
TOTAL MISCELLANEOUS REVENUE	.01	.01	.00	-.01	.0
<u>OTHER FINANCING SOURCES</u>					
40-49210 TRANSFER FROM GENERAL FUND	.00	36,296.00	36,296.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	36,296.00	36,296.00	.00	100.0
TOTAL FUND REVENUE	.01	155,412.31	154,950.00	-462.31	100.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

POLICE CAPITAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>CAPITAL PROJECTS</u>					
40-91000-801	CAPITAL PROJECTS	.00	28,305.00	28,305.00	.00	100.0
40-91000-802	CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803	CAPITAL EQUIPMENT	2,800.00	59,761.30	85,386.00	25,624.70	70.0
	TOTAL CAPITAL PROJECTS	<u>2,800.00</u>	<u>122,296.30</u>	<u>147,921.00</u>	<u>25,624.70</u>	<u>82.7</u>
	TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>122,296.30</u>	<u>147,921.00</u>	<u>25,624.70</u>	<u>82.7</u>
	NET REVENUE OVER EXPENDITURES	<u>2,799.99-</u>	<u>33,116.01</u>	<u>7,029.00</u>	<u>-26,087.01</u>	<u>471.1</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	111,900.00	111,900.00	.00	100.0
TOTAL TAXES	.00	111,900.00	111,900.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	.00	46,731.00	46,731.00	.00	100.0
41-43545 STH 32 CONNECTING HIGHWAY AI	.00	81.00	81.00	.00	100.0
TOTAL INTERGOVERNMENTAL	.00	46,812.00	46,812.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	.00	1,390.00	.00	-1,390.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	.00	1,390.00	.00	-1,390.00	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.00	.20	.00	-.20	.0
41-48310 EQUIPMENT SALES	.00	.00	30,000.00	30,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.20	30,000.00	29,999.80	.0
TOTAL FUND REVENUE	.00	160,102.20	188,712.00	28,609.80	84.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	4,037.00	37,892.82	407,826.00	369,933.18	9.3
41-91000-803 CAPITAL EQUIPMENT	.00	247,866.69	16,900.00	-230,966.69	1466.7
TOTAL CAPITAL PROJECTS	4,037.00	285,759.51	424,726.00	138,966.49	67.3
TOTAL FUND EXPENDITURES	4,037.00	285,759.51	424,726.00	138,966.49	67.3
NET REVENUE OVER EXPENDITURES	4,037.00-	125,657.31-	236,014.00-	-110,356.69	(53.2)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 41</u>					
42-41100 PROPERTY TAXES	.00	130,000.00	130,000.00	.00	100.0
TOTAL SOURCE 41	.00	130,000.00	130,000.00	.00	100.0
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	.00	19,409.50	10,000.00	-9,409.50	194.1
TOTAL SOURCE 46	.00	19,409.50	10,000.00	-9,409.50	194.1
TOTAL FUND REVENUE	.00	149,409.50	140,000.00	-9,409.50	106.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	2,567.33	17,299.41	17,300.08	.67	100.0
42-91000-519 GASB 45 OBLIGATIONS	11,123.36	135,242.86	164,552.00	29,309.14	82.2
42-91000-801 CAPITAL PROJECTS	.00	8,101.24	71,210.61	63,109.37	11.4
42-91000-803 CAPITAL EQUIPMENT	.00	1,691.00	1,691.00	.00	100.0
TOTAL CAPITAL PROJECTS	13,690.69	162,334.51	254,753.69	92,419.18	63.7
TOTAL FUND EXPENDITURES	13,690.69	162,334.51	254,753.69	92,419.18	63.7
NET REVENUE OVER EXPENDITURES	13,690.69-	12,925.01-	114,753.69-	-101,828.68	(11.3)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PUBLIC SAFETY COMM CAPITAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
<u>SOURCE 41</u>					
46-41100 PROPERTY TAXES	.00	19,666.00	19,666.00	.00	100.0
TOTAL SOURCE 41	.00	19,666.00	19,666.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 CONTRACT REVENUE	.00	137,660.48	157,326.00	19,665.52	87.5
TOTAL INTERGOVERNMENTAL REVE	.00	137,660.48	157,326.00	19,665.52	87.5
TOTAL FUND REVENUE	.00	157,326.48	176,992.00	19,665.52	88.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-803 CAPITAL EQUIPMENT	73,426.00	282,355.28	322,229.50	39,874.22	87.6
TOTAL DEPARTMENT 91000	73,426.00	282,355.28	322,229.50	39,874.22	87.6
TOTAL FUND EXPENDITURES	73,426.00	282,355.28	322,229.50	39,874.22	87.6
NET REVENUE OVER EXPENDITURES	73,426.00-	125,028.80-	145,237.50-	-20,208.70	(86.1)

Poll worker Appointments 2020

Chief Inspectors:

John Tianen

Lesly Tianen

Election Inspectors and Tabulators

Geri Clausen

Jody Kaufman Loewenstein

Robertta London

Rosalie Harkavy

Kathy Housiaux

Sheila Manhoff

Marsha Miller

Abigail Nash

Marisa Roberts

Mark Schrager

Marlene Schrager

Gary Sobel

Karen Siegel

Ione Straub

Tom Winkleman

Jo Ellen Witt

V A 3 f

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 19-_____

A Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 18-31, a resolution adopting the 2019 annual budget and establishing the 2018 tax levy, was adopted on November 20, 2018;

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

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
North Shore Library	10-55100-227	\$155,663	\$157,819	\$2,156
Property Insurance	10-51000-516	\$6,885	\$4,729	-\$2,156
DPW Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
DPW Capital Equipment	41-91000-803	\$16,900	\$247,867	\$230,967
Use of Fund Balance	41-34000	\$0	\$230,967	-\$230,967

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

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of December, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt, Administrative Services Director



**Ronald McDonald House Charities®
of Eastern Wisconsin, Inc.**

8948 Watertown Plank Road, Milwaukee, WI 53226
414.475.5333 tel 414.475.6342 fax

JA

November 4, 2019

Lynn Galyardt
Village of Bayside
9075 N. Regent Rd.
Bayside, WI 53217-1800

Dear Lynn,

On behalf of the families we serve, thank you for your gift of \$573.95 in support of Ronald McDonald House Charities Eastern Wisconsin. We are honored to have been chosen once again as a recipient of proceeds from the Village of Bayside clean-up day fundraiser.

Here at the House we are committed to creating a community where children and their families embrace life and healing with a sense of hope, enthusiasm, courage and joy. The House was built on the simple idea that nothing else should matter when a family is focused on healing their child – not where they can afford to stay, where they get their next meal or where they will lay their head at night. Thanks to donors like you, our recent expansion allows us to provide that comfort to more families than ever before!

The impact of your gift on our families is immeasurable. From one of our families, to yours:

"You are the village, the glue, the heart and soul of this glorious entity... Bless the staff, the volunteers, the generous people who donate and most of all the children who just want to be healthy and happy."

It is the generosity of friends like you that enables us to keep families close. Thank you for your continued support for the House and for the families we serve. You are an integral part of our family. Please know you are welcome to visit the House anytime to see the impact of your gift.

Gratefully,

Ann Petrie
President/CEO

Thanks for choosing us again
this year to benefit from your
clean-up day!

No goods or services were provided in return for this gift or contribution.

MEMORANDUM OF UNDERSTANDING
NORTH SHORE LIBRARY FISCAL AGENT JOINT LIBRARY
BOARD OF THE NORTH SHORE LIBRARY
VILLAGES OF BAYSIDE, FOX POINT, RIVER HILLS and CITY OF GLENDALE

The North Shore Library ("Library") was established in 1985 by the Villages of Fox Point, Bayside and River Hills and the City of Glendale (the "Municipalities") as a joint library pursuant to Wis Stat Sec 66.30 (now 66.0301) and 43.56 (now 43.53).

The four member communities of the North Shore Library, Bayside, Fox Point, River Hills and Glendale agree that the Village of Bayside shall assume the fiscal agent responsibilities as of January 1, 2020.

VILLAGE OF BAYSIDE

BY: _____

DATE: _____

VILLAGE PRESIDENT

VILLAGE OF FOX POINT

BY: _____

DATE: _____

VILLAGE PRESIDENT

VILLAGE OF RIVER HILLS

BY: _____

DATE: _____

VILLAGE PRESIDENT

CITY OF GLENDALE

BY: _____

DATE: _____

MAYOR