



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
June 14, 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, May 17, 2018.
2. Board of Trustee meeting minutes, May 17, 2018.
3. Summary of Claims for May 1, through June 1, 2018 in the amount of \$161,875.49.
4. Resolution 18-____, a Resolution regarding The Wisconsin Department of Natural Resources NR 208, 2017 Compliance Maintenance Annual Report.
5. Resolution 18-____, a resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.
6. Ordinance 18-____, an ordinance to amend section 104-125 of the Municipal Code with regard to fences.
7. Committee of the Whole meeting schedule.
8. 2018 Recycling Grant award.
9. 2018 Bird City Wisconsin Sustained Flight designation.

B. Acceptance of:

1. May 2018 Reports
 - Police
 - Communication Center
 - Finance and Administration
 - Financial Statement and Investment
 - Department of Public Works

C. Action on:

1. Application for issuance of operator's license request for Rebecca Douglas, (Sendiks Fresh2Go), which has been approved by the Police Department.

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 Works Committee**
 - 2. Finance and Administration Committee**
 - 3. Public Safety Committee**
 - 4. Intergovernmental Cooperation Council**
 - 5. Board of Zoning Appeals**
 - a. Discussion/action on the request for a special exception Jessica Snyder for the property located at 9445 N Fairway Circle (016-0106) to replace existing solid fence with new fence solid fence extending to include additional portion of back yard of the property contrary to Sec 14-182(1).
 - 6. Plan Commission**
 - a. Discussion/action on the request for an amendment to the Conditional Use Permit for The Mark Travel Corp, 877 W Glencoe Place: Equipment change to remove and replace antennas, remove diplexers and coaxes and add surge protectors, radio heads and hybrid cables.
 - 7. Architectural Review Committee**
 - 8. Library Board**
 - 9. Community Event Committee**
 - 10. North Shore Fire Department**
 - 11. Community Development Authority**
- 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**
- 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, (BMO Banking) and (Administrative Plan).
- XII. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)**

- A. Action on items in closed session.

XIII. ADJOURNMENT

Lynn Galyardt, Director of Finance and Administration | | June 8, 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)



Village of Bayside
9075 North Regent Road
Committee of the Whole Meeting Minutes
May 17, 2018

I. CALL TO ORDER AND ROLL CALL

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

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

Committee Citizen Members:

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

Also Present: Village Manager Andy Pederson
Assistant Village Manager Jake Meshke
Police Chief Doug Larsson
Director of Communications Liane Scharnott
Village Attorney Chris Jaekels
There were 13 people in the audience

II. BUSINESS

A. Public Works

1. Discussion/acceptance of the 2017 Tree City USA Award and Tree City USA Growth Award.

The Village has been recognized as a Tree City USA for the tenth year in a row and received the Tree City USA Growth Award for the seventh consecutive year. Dan Buckler, urban forestry inventory specialist with the Wisconsin Department of Natural Resources, presented the award. The Wisconsin DNR Urban Forest Assessment (WISUFA) Program characterizes and monitors the urban forest resource through time. This analysis found that the Village is over 66% covered by tree canopy, which ranks fifth among communities in the state.

Motion by Trustee Barth, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance of the 2017 Tree City USA Award and Tree City USA Growth Award. Motion carried unanimously.

2. Discussion/update on Bayside Middle School property improvements.

Brian Reiels, Director of Facility Services for the School District, provided an update on the Bayside Middle School Improvements. These improvements include:

- Reconstructing and resurfacing the east parking lot
- Resurfacing the running track

- Constructing a stormwater pond on the south side of the east parking lot
- Making stormwater retention improvements on site
- Constructing a softball field on the west side of the property
- Repaving the northwestern parking lot
- Removing over 45,000 square feet/removing the southeast parking lot - one (1) acre of impervious surface

Mr. Reiels is working closely with neighboring residents to alleviate lighting and general concerns.

3. Discussion/update on 2018 Capital Projects.

Manager Pederson stated the following update on the 2018 capital projects. After a couple of late additions, 46 culverts are going to be removed or replaced in the 2018. Current statistics for the project are as follows:

- 44 culverts are going to be replaced within the road project area
- Two (2) culverts will be replaced out of network (Lake Drive and Wakefield Court)
- 23 culvert replacements on Sleepy Hollow Road
- 11 culvert replacements on Tennyson Drive
- 10 culvert replacements on Standish Place
- Three (3) high points/culvert removals – Two (2) on Sleepy Hollow, One (1) on Standish
- 41 residents have paid for the culvert replacement; 5 have not paid

A final follow-up post card was mailed to residents who have not paid and they were given an extension until May 18, 2018, before a 40% late fee is charged. At this time, driveways have been marked and cut with apron removal beginning this week. Road repaving is anticipated to take place in mid to late August.

The cured-in-place pipe (CIPP) lining on sanitary sewer mains which took place on segments of N King Road, N Seneca Road, and N Tennyson Drive has been installed. The contractor is in the process of televising the completed project, which will be reviewed by the Village Engineer to ensure all work has been performed in a satisfactory manner.

The Ravine Lane Stabilization Project and Indian Creek Watershed Diversion Project had bid openings on May 2, 2018. The Ravine Lane Stabilization Project will stabilize the ravine and a Village-owned manhole along West Ravine Lane. The ravine has been eroding over time, which has destabilized the manhole and put it in jeopardy. Two bids were received with the low bid coming from WSO Grading and Excavating, LLC., in the amount of \$64,390, which was approximately 13% below the engineering estimate of \$74,000.

The Indian Creek Watershed Diversion project will bring stormwater from Ellsworth Park to Village Hall, as opposed to going to the 621 Brown Deer Road Pond. This stormwater improvement will ease the strain on the current system and direct water to Lake Michigan instead of Indian Creek. No bids were received for this project and the bid opening was extended by one (1) week to May 10, 2018. At that time, three (3) bids were received. The low bid of \$295,756.80 was provided by WSO Grading and Excavation, LLC., and was nearly 19% below the engineering estimate of \$364,000 for the project.

4. Discussion/recommendation on contract award for the Ravine Slope Stabilization and Sanitary Sewer Protection project.

Manager Pederson stated that the initial project estimate for the Ravine Lane Slope Stabilization and Manhole Protection project was \$112,000. This estimate was lowered to \$74,000 after some additional project modifications. The Village received two (2) bids on the project. The low bid was approximately 13% below the estimate. The low bid of \$64,390 was provided by WSO Grading and Excavation, LLC. This project would begin in mid-June.

Motion by Trustee Barth seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance on contract to award for the Ravine Lane Slope Stabilization and Sanitary Sewer Protection project. Motion carried unanimously.

5. Discussion/recommendation on contract award for the Indian Creek Stormwater Diversion project.

Manager Pederson stated that the Village received three (3) bids on the project. The low bid was within the parameters of the engineering estimate. The low bid of \$295,756.80 was provided by WSO Grading and Excavation, LLC. The low bid is nearly 19% below the engineering estimate of \$364,000. This project would begin in the summer months with the priority given to the work along the Bayside Middle School. Work near the school would be completed before students return to avoid transportation conflicts. The project is expected to conclude in the fall of this year.

Motion by Trustee Barth seconded by President Dickman, to recommend approval to the Village Board of Trustees on acceptance on contract award for the Indian Creek Stormwater Diversion project. Motion carried unanimously.

6. Discussion/recommendation on acceptance of the April 2018 Department of Public Works report.

Manager Pederson provided an overview of the April 2018 Public Works report noting that 1,405 piles of yard waste were collected and over 50,000 pounds of items were collected at the Spring Clean-Up Day with 235 participants attending.

Motion by President Dickman seconded by Trustee Barth, to recommend approval to the Village Board of Trustees on acceptance of the April 2018 Department of Public Works report. Motion carried unanimously.

B. Finance and Administration

1. Presentation/acceptance of 2017 Village Audit.

Wendi Unger from Baker Tilly presented a summary overview of the 2017 audit report indicating the Village had strong financial results and no new material weaknesses were found, and the auditors provided a clean unmodified opinion.

2. Discussion/recommendation on acceptance of the April 2018 Finance and Administrative Services report.

Manager Pederson provided an overview of the April 2018 Finance and Administrative Services report noting the Village received \$25,633.94 for the 2018 Recycling Grant Program, quarterly General Transportation aids and Connecting Highway aids of \$120,0057.07 were received, and the cost of borrowing for the bond sale came in .20%

less than the pre-sale estimates.

Motion by President Dickman seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance on the April 2018 Finance and Administrative Services report. Motion carried unanimously.

3. Discussion/recommendation on acceptance of the April 2018 Financial Statement and Investment report.

Trustee Barth stated expenditure and revenues were in line with the 2018 fiscal year-to-date.

Motion by Trustee Muchin seconded by Trustee Walny, to recommend approval to the Village Board of Trustees on acceptance of the April 2018 Financial Statement and Investment report. Motion carried unanimously.

4. Discussion/recommendation on Ordinance 18-____, an Ordinance to repeal and recreate section 2-197 of the Municipal Code with regard to disbursements from the village treasury.

Trustee Barth provided that Senate Bill 122 was signed into law with the intent that certain local officials no longer need a fidelity bond as they are covered by an employee dishonesty insurance policy. As such, the Village insurance carrier recommends that the Village no longer renew our bonds.

Motion by Trustee Muchin seconded by Trustee Walny, to recommend approval to the Village Board of Trustees on acceptance on Ordinance 18-____, an Ordinance to repeal and recreate section 2-197 of the Municipal Code with regard to disbursement from the village treasury. Motion carried unanimously.

5. Discussion/recommendation on Ordinance 18-____, an Ordinance to repeal and recreate section 104-39 through Section 104-55 of the Municipal Code with regard to building code.

Trustee Barth provided that by adopting this language, SAFEbuilt will be able to conduct commercial property inspections as opposed to the State of Wisconsin. SAFEbuilt would get 90% of the permit revenue and the Village would get the remaining 10% and the permit process would move along more quickly.

Motion by Trustee Muchin seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance on Ordinance 18-____, an Ordinance to repeal and recreate section 104-39 through Section 104-55 of the Municipal Code with regard to building code. Motion carried unanimously.

6. Discussion/recommendation on Resolution 18-____, a Resolution adopting the Milwaukee County Pre-Disaster Hazardous Mitigation Plan as the Official mitigation plan of the Village.

Trustee Barth provided that this item was discussed at the April meeting and Milwaukee County requires a resolution to adopt the Pre-Disaster Hazardous Mitigation Plan.

Motion by Trustee DeGraff seconded by Trustee Muchin, to recommend approval to the Village Board of Trustees on acceptance on Resolution 18-____, a Resolution adopting

the Milwaukee County Pre-Disaster Hazardous Mitigation Plan as the Official mitigation plan of the Village. Motion carried unanimously.

7. Discussion/recommendation on Resolution 18-____ a resolution amending resolution 18-14 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Trustee Barth provided that the revisions to the fee schedule makes minor revisions to the recently implemented building permit fees and a \$20 fee is being included for the recycling of computer monitors as a cost recovery measure

Motion by Trustee Muchin seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on acceptance on Resolution 18-____, a resolution amending resolution 18-14 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

8. Discussion/recommendation on 2019 Budget Schedule.

Trustee Barth provided that the schedule follows that of previous years and that the Village Board would receive the Village Manager's Recommended 2019 Budget in late October.

Motion by Trustee Muchin seconded by Trustee Walny, to recommend approval to the Village Board of Trustees on 2019 Budget Schedule. Motion carried unanimously.

C. Public Safety

1. Presentation of 2017 North Shore Fire/Rescue Annual Report.

Chief Whitaker presented the 2017 North Shore Fire/Rescue Annual Report. Chief noted that there were 413 calls for service in Bayside with an average response time of 5 minute and 11 seconds. Discussion was provided on the North Shore Fire/Rescue fall prevention program.

2. Discussion/recommendation on Public Safety Communication(Dispatch/RMS) Intergovernmental Agreement.

Manager Pederson provided that the proposed Public Safety Communication Intergovernmental Agreement is a culmination of over 18 months of conversation with our partners and greatly simplifies and stabilizes future funding for dispatch, RMS, and other public safety communications programs. The agreement has been vetted by seven North Shore Managers, the North Shore Fire/Rescue Chief, seven Police Chiefs, municipal attorneys, and insurance carriers. Bayside will be the third jurisdiction to act on the agreement as it has already passed in River Hills and the North Shore Fire/Rescue Department.

Motion by Trustee Barth seconded by Trustee DeGraff, to recommend approval on Public Safety Communication(Dispatch/RMS) Intergovernmental Agreement. Motion carried unanimously.

3. Discussion/ recommendation on North Shore Health Department Intergovernmental Agreement.

Manager Pederson provided that the proposed North Shore Health Department Agreement has a nominal fiscal impact and is modeled after the Public Safety Communication Intergovernmental Agreement.

Motion by Trustee Barth seconded by Trustee Muchin, to recommend approval to the Village Board of Trustees on acceptance on North Shore Health Department Intergovernmental Agreement. Motion carried unanimously.

4. Discussion/recommendation on acceptance of the April 2018 Police Department report.

Chief Larsson provided an overview of the April 2018 report noting there were 189 traffic stops, 70 traffic violations, and 64 calls for service.

Motion by President Dickman seconded by Trustee Barth, to recommend approval to the Village Board of Trustees on acceptance of the April 2018 Police Department report. Motion carried unanimously.

5. Discussion/recommendation on acceptance of the April 2018 Communication Center report.

Director Scharnott provided an overview of the April 2018 report noting 11 calls are up 3.5% in 2018 as compared to this time in 2017 and new hire Alenia Swayzer is doing well in her training.

Motion by Trustee Barth seconded by President Dickman, to recommend approval to the Village Board of Trustees on acceptance of the April 2018 Communication Center report. Motion carried unanimously.

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

None

IV. ADJOURNMENT

Motion by Trustee Walny seconded by Trustee Barth, to adjourn the meeting at 6:43pm. Motion carried unanimously.

Respectfully submitted,

Andy Pederson, Village Manager



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting Minutes
May 17, 2018

I. CALL TO ORDER AND ROLL CALL

President Dickman called the meeting to order at 6:43pm.

ROLL CALL

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

Also Present: Village Manager Andy Pederson
Assistant Village Manager Jake Meshke
Police Chief Doug Larsson
Director of Communications Liane Scharnott
Village Attorney Chris Jaekels
There were 10 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. Committee of the Whole meeting minutes, April 12, 2018.
2. Board of Trustee meeting minutes, April 12, 2018.
3. Summary of Claims for April 1, 2018 through April 30, 2018 in the amount of \$247,686.40.
4. Ordinance 18-____, an Ordinance to repeal and recreate section 2-197 of the Municipal Code with regard to disbursements from the village treasury.
5. Ordinance 18-____, an Ordinance to repeal and recreate section 104-39 through Section 104-55 of the Municipal Code with regard to building code.
6. Ordinance 18-____, an Ordinance to Create Chapter 14, Section 11 of the Municipal Code with regard to the Application and Sale of Coal Tar Sealant Products.
7. Resolution 18-____, a resolution adopting the Milwaukee County Pre-Disaster Hazardous Mitigation Plan as the Official mitigation plan of the Village.
8. Resolution 18-____, a resolution amending resolution 18-14 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
9. 2019 Budget Schedule.
10. Public Safety Communication(Dispatch/RMS) Intergovernmental Agreement.
11. Contract on Indian Creek Stormwater Diversion project.
12. Contract on Ravine Slope Stabilization and Sanitary Sewer Protection project.
13. North Shore Health Department Intergovernmental Agreement.

B. Acceptance of:

- 1. April 2018 Reports**
 - **Police**
 - **Communication Center**
 - **Finance and Administration**
 - **Financial Statement and Investment**
 - **Department of Public Works**
- 2. 2017 Village Audit.**
- 3. 2017 Tree City USA Award and Tree City USA Growth Award.**

C. Action on:

- 1. Application for Class "A" beer and "Class A" liquor license requests from Sendiks Bayside, LLC., 340 W Brown Deer Road and Otto's Bayside Wine and Spirits, 8850 N Port Washington Road which have been approved by the Police Department.**
- 2. Application for Class "B" beer and "Class B" liquor license requests from Ginza II Sushi, 333 West Brown Deer Road, Natural Events Inc., 1111 East Brown Deer Road, and Los Paisa, 600 West Brown Deer Road which have been approved by the Police Department.**
- 3. Application for issuance of operator's license request for Christina Hughes-Schmid (Natural Events, Inc.) and Kaspar Copper (Sendik's Fresh 2 Go) which have been approved by the Police Department.**

Motion by Trustee DeGraff, seconded by Trustee Barth, to approve the Committee of the Whole meeting minutes, April 12, 2018; Board of Trustee meeting minutes, April 12, 2018; Summary of Claims for April 1, 2018 through April 30, 2018 in the amount of \$247,686.40; Ordinance 18-685, an Ordinance to repeal and recreate section 2-197 of the Municipal Code with regard to disbursements from the village treasury; Ordinance 18-686, an Ordinance to repeal and recreate section 104-39 through Section 104-55 of the Municipal Code with regard to building code; Ordinance 18-687, an Ordinance to Create Chapter 14, Section 11 of the Municipal Code with regard to the Application and Sale of Coal Tar Sealant Products; Resolution 18-17, a resolution adopting the Milwaukee County Pre-Disaster Hazardous Mitigation Plan as the Official mitigation plan of the Village; Resolution 18-18, a resolution amending resolution 18-14 revising the fee schedule as referenced by the Village of Bayside Municipal Code; 2019 Budget Schedule; Public Safety Communication(Dispatch/RMS) Intergovernmental Agreement; Contract on Indian Creek Stormwater Diversion project; Contract on Ravine Slope Stabilization and Sanitary Sewer Protection project; North Shore Health Department Intergovernmental Agreement; Acceptance of April 2018 Reports; Police; Communication Center; Finance and Administration; Financial Statement and Investment; Department of Public Works; 2017 Village Audit; 2017 Tree City USA Award and Tree City USA Growth Award; an Application for Class "A" beer and "Class A" liquor license requests from Sendiks Bayside, LLC., 340 W Brown Deer Road and Otto's Bayside Wine and Spirits, 8850 N Port Washington Road which have been approved by the Police Department; an Application for Class "B" beer and "Class B" liquor license requests from Ginza II Sushi, 333 West Brown Deer Road, Natural Events Inc., 1111 East Brown Deer Road, and Los Paisa, 600 West Brown Deer Road which have been approved by the Police Department; Application for issuance of operator's license request for Christina Hughes-Schmid (Natural Events, Inc.) and Kaspar Copper (Sendik's Fresh 2 Go) which have been approved by the Police Department. Motion carried unanimously by roll call vote.

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 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
 - a. **Discussion/action on the request for a special exception by Chaz and Tiffani Rodrigues, for the property located at 9095 N King Road (021-0043-000) to build a shed in the required 10-foot setback area contrary to Sec. 125-91 of Municipal Code.**

Manager Pederson stated this request was approved by the Board of Zoning Appeals.

Motion by Trustee Barth, seconded by Trustee Muchin, on request for a special exception by Chaz and Tiffani Rodrigues, for the property located at 9095 N King Road (021-0043-000) to build a shed in the required 10-foot setback area contrary to Sec. 125-91 of Municipal Code. Motion carried unanimously.

- b. **Discussion/recommendation on the request for a special exception by Colin M White Trust, for the property located at 1400 E Bay Point Road (018-9980-000) to exceed the permitted structure height of 35 feet and the chimney height of 42 feet by approximately 3 feet contrary to Sec 125-3(f)(4) of Municipal Code.**

Manager Pederson stated this request was approved by the Board of Zoning Appeals.

Motion by Trustee Barth, seconded by Trustee Muchin on the request for a special exception by Colin M White Trust, for the property located at 1400 E Bay Point Road (018-9980-000) to exceed the permitted structure height of 35 feet and the chimney height of 42 feet by approximately 3 feet contrary to Sec 125-3(f)(4) of Municipal Code. Motion carried unanimously.

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

VI. VILLAGE PRESIDENT'S REPORT

A. Appointment of 2018 Committee members.

Motion by Trustee DeGraff, seconded by Trustee Walny to approve the appointment of 2018 Committee members. Motion carried unanimously.

VII. VILLAGE MANAGER'S REPORT- Manager Pederson provided an update on the activity at the Bayside Service Station.

VIII. VILLAGE ATTORNEY'S REPORT- Attorney Jaekels provided that changes will be coming to municipal code due to legislative activity at the state level.

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

X. CORRESPONDENCE

A. Hunger Task Force.

XI. ADJOURNMENT

Motion by Trustee Walny, seconded by Trustee Barth, to adjourn the meeting at 6:57pm. Motion carried unanimously.

Respectfully submitted,

Andy Pederson, Village Manager | | June 7, 2018

SUMMARY OF CLAIMS

May 1, 2018 through June 1, 2018

May 4, 2018	\$	55,819.05
May 18, 2018	\$	55,170.23
May 29, 2018	\$	1,425.00
May 31, 2018	\$	32,541.56
June 1, 2018	\$	16,919.65

TOTAL \$161,875.49

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/04/2018	34081	AT&T	170.05
05/04/2018	34082	Bobcat Plus	32,193.00
05/04/2018	34083	CITY OF MEQUON	1,080.00
05/04/2018	34084	DIVERSIFIED BENEFIT SERVICES	130.00
05/04/2018	34085	FOERSTER SIGNS	595.00
05/04/2018	34086	GOVHR USA LLC	11,986.48
05/04/2018	34087	HUMPHREY SERVICE PARTS INC	210.82
05/04/2018	34088	Level (3)	1,743.75
05/04/2018	34089	MATCO DISTRIBUTORS INC	2,802.00
05/04/2018	34090	MILW COUNTY TREAS-MUNIC COUR	700.80
05/04/2018	34091	PARTY COMPANY	400.00
05/04/2018	34092	RACE DAY EVENTS LLC	326.00
05/04/2018	34093	STATE OF WISCONSIN COURT	1,682.92
05/04/2018	34094	UNEMPLOYMENT INSURANCE	185.63
05/04/2018	34095	UNITED WAY OF GREATER MILWAUK	40.00
05/04/2018	34096	WELD SPECIALTY SUPPLY CORP.	42.41
05/04/2018	34097	WOUNDED WARRIOR PROJECT	989.19
05/04/2018	34098	YAVOR, MOSHE	541.00
Grand Totals:			55,819.05

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/18/2018	34105	ARLINGTON COMPUTER PRODUCTS	15,004.00
05/18/2018	34106	AT&T MOBILITY	9.23
05/18/2018	34107	BAKER TILLY VIRCHOW KRAUSE LLP	3,750.00
05/18/2018	34108	BUELOW VETTER BUIKEMA OLSON V	682.75
05/18/2018	34109	CENTURYLINK	1.56
05/18/2018	34110	CITY OF MEQUON	342.80
05/18/2018	34111	CUMMINS NPOWER LLC	501.36
05/18/2018	34112	DIVERSIFIED BENEFIT SERVICES	95.00
05/18/2018	34113	DUO	1,224.00
05/18/2018	34114	Falk Group	475.00
05/18/2018	34115	FRANK GILLITZER ELECTRIC CO	2,976.00
05/18/2018	34116	GLENDALE POLICE DEPARTMENT	335.00
05/18/2018	34117	HUMPHREY SERVICE PARTS INC	12.58
05/18/2018	34118	KAPUR & ASSOCIATES	5,038.09
05/18/2018	34119	RED THE UNIFORM TAILOR	653.18
05/18/2018	34120	SAFEBUILT	3,214.76
05/18/2018	34121	SCHOESSOW, DALE	476.87
05/18/2018	34122	SECURIAN FINANCIAL GROUP	883.64
05/18/2018	34123	SECURX	83.00
05/18/2018	34124	TANEL, MELISSA	440.00
05/18/2018	34125	UNEMPLOYMENT INSURANCE	371.26
05/18/2018	34126	VILLAGE OF FOX POINT	11,879.35
05/18/2018	34127	WE ENERGIES	6,679.55
05/18/2018	34128	WELD SPECIALTY SUPPLY CORP.	41.25
Grand Totals:			55,170.23

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/29/2018	34146	IHOR HOME SERVICES	1,425.00
Grand Totals:			1,425.00

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/31/2018	999996159	Aramark	372.36
05/31/2018	999996160	AT&T-5080	2,505.35
05/31/2018	999996161	BACKGROUNDS ONLINE	59.90
05/31/2018	999996162	BATTERIES PLUS BULBS	63.96
05/31/2018	999996163	BATZNER PEST CONTROL	150.00
05/31/2018	999996164	BRIDGEPORT MANUFACTURING	17.54
05/31/2018	999996165	CASTAIR INC	46.50
05/31/2018	999996166	CEDAR CREEK MOTORSPORTS	319.96
05/31/2018	999996167	CYBERFORCE SECURITY	385.00
05/31/2018	999996168	DOTGOV	400.00
05/31/2018	999996169	FARMERS IMPLEMENT LLC	30.82
05/31/2018	999996170	FASTENAL COMPANY	36.48
05/31/2018	999996171	FISH WINDOW CLEANING	350.00
05/31/2018	999996172	GLOBAL INDUSTRIES	184.45
05/31/2018	999996173	GORDIE BOUCHER FORD	85.20
05/31/2018	999996174	GRAINGER	195.97
05/31/2018	999996175	ICMA	195.00
05/31/2018	999996176	INTOXIMETERS	140.00
05/31/2018	999996177	JPMORGAN CHASE BANK NA	7.68
05/31/2018	999996178	KUJAWA ENTERPRISES INC	3,563.38
05/31/2018	999996179	LINCOLN CONTRACTORS SUPPLY	189.99
05/31/2018	999996180	MENARDS-MILWAUKEE	126.61
05/31/2018	999996181	MIDWEST METAL	75.27
05/31/2018	999996182	NAPA	17.99
05/31/2018	999996183	Newman Chevrolet	69.07
05/31/2018	999996184	NORTHERN SEWER EQUIP CO INC	1,829.74
05/31/2018	999996185	POLICE LEGAL SCIENCES	2,160.00
05/31/2018	999996186	POMP'S TIRE SERVICE INC	1,284.38
05/31/2018	999996187	PUMP SOLUTIONS	439.87
05/31/2018	999996188	SHORETEL	776.74
05/31/2018	999996189	SPECTRACOM.COM	1,450.24
05/31/2018	999996190	SPECTRUM BUSINESS	8,109.58
05/31/2018	999996191	TERMINAL SUPPLY CO	33.81
05/31/2018	999996192	U.S. HEALTHWORKS	102.00
05/31/2018	999996193	US BANK	660.30
05/31/2018	999996194	VERIZON WIRELESS	419.96
05/31/2018	999996195	VISTAPRINT.COM	14.98
05/31/2018	999996196	WASTE MANAGEMENT OF WI ORCH	4,459.50
05/31/2018	999996197	WASTEBUILT	595.04
05/31/2018	999996198	WISCONSIN DOCUMENT IMAGING	616.94
Grand Totals:			32,541.56

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
06/01/2018	34137	CEDARBURG OVERHEAD DOOR C	380.00
06/01/2018	34138	CUMMINS NPOWER LLC	430.57
06/01/2018	34139	FRANK GILLITZER ELECTRIC CO	1,402.00
06/01/2018	34140	GUETZKE & ASSOCIATES INC.	1,400.00
06/01/2018	34141	HERBST OIL	116.00
06/01/2018	34142	KAPUR & ASSOCIATES	11,193.50
06/01/2018	34143	MID-AMERICAN RESEARCH CHEMI	1,313.00
06/01/2018	34144	SORCE SERVICES	498.95
06/01/2018	34145	UNEMPLOYMENT INSURANCE	185.63
Grand Totals:			16,919.65

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

RESOLUTION NO. 18-__

**A resolution regarding the Wisconsin Department of Natural Resources NR 208,
2017 Compliance Maintenance Annual Report**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file an Compliance Maintenance Annual Report (CMAR) for its wastewater treatment/wastewater collection system under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades (of "C" or less) and/or an overall grade point average (< 3.00);

BE IT THEREFORE RESOLVED by the Village Board of the Village of Bayside that the following recommendations or actions will be taken to address or correct problems/ deficiencies of the wastewater treatment or collection system as identified in the Compliance Maintenance Annual Report (CMAR):

- (1) None

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

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Director of Finance and
Admin

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:
6/8/2018 **2017**

Financial Management

1. Provider of Financial Information

Name:

Lynn Galyardt

Telephone:

414-206-3913

(XXX) XXX-XXXX

E-Mail Address
(optional):

lgalyardt@baysidewi.gov

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points)

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2017

● 0-2 years ago (0 points)

○ 3 or more years ago (20 points)

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2017

● 1-2 years ago (0 points)

○ 3 or more years ago (20 points)

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 60,459.50

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

- \$ 28,997.59

3.2.3 Adjusted January 1st Beginning Balance

\$ 31,461.91

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+ \$ 0.00

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:

6/8/2018

2017

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

-

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 31,461.91

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Audit of the equipment replacement fund showed only \$31,461.91.

3.3 What amount should be in your Replacement Fund?

\$ 31,461.91

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☐ Yes - If Yes, please provide major project information, if not already listed below.

☒ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
None reported			

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 3

Compliance Maintenance Annual Report

Bayside Village

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2017

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,485	11
February	2,474	11
March	2,439	10
April	2,378	32
May	2,732	13
June	2,133	14
July	1,618	25
August	1,358	7
September	1,177	8
October	1,284	11
November	1,410	13
December	2,047	12
Total	23,535	167
Average	1,961	14

6.1.2 Comments:

gas powers the back up generators, which fire weekly as a test and are used in case of an emergency.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☒ Pneumatic Pumping
- ☐ SCADA System
- ☒ Self-Priming Pumps
- ☒ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:

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2017

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Continue to replace old pumps with more energy efficient, new pumps.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Bayside Village

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

☒ Yes

☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

☒ Yes

☐ No (30 points)

☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

☒ Yes

☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Village Municipal Code

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 06/01/2000

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☒ Equipment and replacement part inventories

☒ Up-to-date sewer system map

☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

Compliance Maintenance Annual Report

Bayside Village

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- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☐ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☒ Others:

Local municipal code requirements.

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="18"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="10"/>	% of system/year
Manhole inspections	<input type="text" value="9"/>	% of system/year
Lift station O&M	<input type="text" value="12"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="2"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="34"/>	Total actual amount of precipitation last year in inches
<input type="text" value="34"/>	Annual average precipitation (for your location)
<input type="text" value="24.8"/>	Miles of sanitary sewer
<input type="text" value="3"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume (MG)
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

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Bayside Village

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<div></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div>There was none.</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div>Rehabbed 14 manholes in 2017. Village will continue to rehab manholes in the road project area and those outside the road project area on an as-needed basis. The Village is currently reviewing private property lateral in-flow costs and developing a cost share mechanism for a private property lateral rehabilitation program.</div>
--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:
6/8/2018 **2017**

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

**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 Public Safety Communications;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Police Salaries	10-52100-110	\$1,019,457	\$951,812	-\$67,645
Police Overtime	10-52100-111	\$50,000	\$100,000	\$50,000
Police Recruitment	10-52100-180	\$1,500	\$13,478	\$11,978
Police Legal - Labor Negotiations	10-52100-213	\$0	\$5,667	\$5,667
Police Clothing/Employee Expenses	10-52100-330	\$6,500	\$7,050	\$550
Police Material and Supplies	10-52100-230	\$8,700	\$8,150	-\$550
Public Safety Communications				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Comm Center Salaries	26-51000-110	\$1,244,117	\$1,194,840	-\$49,277
Comm Center Overtime	26-51000-111	\$46,000	\$95,277	\$49,277

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 June, 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**

ORDINANCE NO: 18-_____

**An Ordinance to Amend Section 104-125 of the Municipal Code
With Regard to Fences**

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

Section One: Section 104-125(a) is hereby amended to delete the phrase "both the Village and the neighbors" and insert in its place "the Architectural Review Committee."

Section Two: Section 104-125(f) is hereby amended to insert the phrase "if possible" after the phrase "or appearance at the review meeting, and" and before the phrase "to the applicant in writing."

Section Three: Section 104-125(k) is hereby amended to insert the phrase "or behind the forward most point of the adjacent structures" after the phrase "fences constructed behind the rear elevation of the home" and before the phrase "shall not exceed six feet in height" and to delete the sentence reading "Fences constructed within the side yards of a home but behind the forward most point of the adjacent structures shall not exceed six feet in height."

Section Four: Section 104-125(l) is hereby deleted in its entirety and recreated to read as follows:

(l) Fence type. Solid fences may be constructed with a total horizontal linear length not to exceed fifteen percent of the total linear feet of the perimeter of the property except as screening along an adjacent railroad, state highway, interstate highway, county highway, or commercial parking lot property. All other permitted fences shall be constructed with at least a 25 percent open design. When proposing a new fence adjacent to a property that already has a fence, the applicant should consider (and the architectural review committee may encourage) matching that fence to achieve a harmonious look. Wood fences shall be unfinished, stained, or oiled and allowed to weather naturally to help them blend into the landscape. Other finishes may be acceptable but are subject to review and approval. The side of the fence facing neighboring properties shall always be a finished and not structural side of the fence. If a fence style contains posts on one side and a more finished side on the other, the more finished side shall face the neighboring property. Fences may incorporate no more than two trellises or arbors that may be no wider than four feet and no taller than eight feet and which are at least six feet from the nearest property line if located in the "A" residence district or at least three feet from the nearest property line in the "B" and "C" residence districts. The open percentage of any fence shall be the percentage of the fence which is not opaque from a perpendicular perspective.

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

Section Seven: 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 _____, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

drawings, photos, old surveys) could be inaccurate. Reliance on such measurements is solely at the risk of the property owner. Inaccuracy could lead to costly fence removal and civil or criminal trespass. For fences, garden walls, dog runs, and other no perimeter fencing, the building inspector may waive the requirement for a certified survey map if satisfied with evidence, and corroborating verification by neighboring property owners, that the proposed fence or structure does not extend so close to the presumed property line as depicted by the applicant for the permit as to render attempts to prevent encroachment without a survey unreliable.

Deleted: nonperimeter

- (h) *Temporary fences.* With the exception of construction barriers, no temporary fences in excess of 100 square feet shall be erected and left in place for more than 14 days without first obtaining permission from the village manager or his designee. No temporary fences in excess of 100 square feet shall be installed for a period exceeding 90 days. Temporary fences that are shielded from view by the nature of their location, not seen by the public or neighboring property owners, do not require permission by the village manager or his designee.

- (i) *Views, environmental corridors, etc.* No fences shall be constructed that will unreasonably obstruct neighbors' views or detract from the neighbors' enjoyment of the natural surroundings (including, but not limited to, property on or adjacent to ravines, waterfronts, and environmental corridors) as determined by the architectural review committee.

- (j) *Vision triangle/construction in the right-of-way.* No fence, hedge, or other screening device shall be constructed or planted in the right-of-way or in a place where it impedes traffic visibility. This shall also apply to corner lots where an angle of view must be maintained for traffic visibility.

- (k) *Fence height.* The height of a fence shall be measured from average existing grade of the property. Therefore, if a fence is constructed on a manmade hill or berm, it shall be reduced in height to compensate for the height of the berm or hill to avoid exceeding the overall fence height. Fences constructed behind the rear elevation of the home or behind the forward most point of the adjacent structures shall not exceed six feet in height except when adjacent to an active railroad property, state or county highway, or commercial parking lot property, in which case it shall not exceed eight feet. Fences immediately adjacent to interstate highways may exceed these height limits but may not exceed height restrictions imposed by county, state or federal authorities. Fences constructed within the front yard of a home shall not exceed three feet in height. Ornamental posts protruding less than one foot above the measured average height of a fence may be permitted provided they are at least six feet apart, or are otherwise granted exception for closer proximity by the architectural review committee (which exception shall be subject to a two-thirds vote). In all other cases, fences shall be measured to their highest point (including posts) in determining compliance with height restrictions.

Deleted: Fences constructed within the side yards of a home but behind the forward most point of the adjacent structures shall not exceed six feet in height.

- (l) *Fence type.* Solid fences may be constructed with a total horizontal linear length not to exceed fifteen percent of the total linear feet of the perimeter of the property except as screening along an adjacent railroad, state highway, interstate highway, county highway, or commercial parking lot property. All other permitted fences shall be constructed with at least a 25 percent open design. When proposing a new fence adjacent to a property that already has a fence, the applicant should consider (and the architectural review committee may encourage) matching that fence to achieve a harmonious look. Wood fences shall be unfinished, stained, or oiled and allowed to weather naturally to help them blend into the landscape. Other finishes may be acceptable but are subject to review and approval. The side of the fence facing neighboring properties shall always be a finished and not structural side of the fence. If a fence style contains posts on one side and a more finished side on the other, the more finished side shall face the neighboring property. Fences may incorporate no more than two trellises or arbors that may be no wider than four feet and no taller than eight feet and which are at least six feet from the nearest property line if located in the "A" residence district or at least three feet from the nearest property line in the "B" and "C" residence districts. The open percentage of any fence shall be the percentage of the fence which is not opaque from a perpendicular perspective.

Deleted: No

Deleted: s

Deleted: in excess

Deleted: of ten

Deleted: No fence shall be constructed with a total horizontal linear length in excess of ten percent of the linear feet of the perimeter of the property without at least a 25 percent open design. No fence shall be constructed with a total horizontal linear length in excess of 25 percent of the linear feet of the perimeter of the property without

Deleted: 50

Deleted: or

Deleted: Subject to a two-thirds majority vote of members present, the ARC may approve a fence that fails to satisfy the openness requirement of this section by no more than 20 percent of the maximum linear footage of fence of that openness where it finds that such exceedance is reasonably necessary in order to maintain consistency of fence style on one side of the perimeter of the property.

- (m) *Footings.* All new fences are required to have a minimum of four-foot footings. Fence replacement or repair projects of existing fences are not required to incorporate footings unless 50 percent or more of the fence is being replaced or repaired.

(n) *Special exceptions.* Special exceptions to the requirements of this section may be granted pursuant to section 125-9.

(Code 1997, § 14-182; Ord. No. 328, § 1(28.02), 12-3-1992; Ord. No. 95-351, §§ 1, 2, 7-13-1995; Ord. No. 02-496, § 1, 7-11-2002; Ord. No. 02-510, § 1, 12-5-2002; Ord. No. 07-563, §§ 1—3, 5-3-2007; Ord. No. 11-623, § 1, 9-8-2011; Ord. No. 17-675, § 1, 5-18-2017)



Bird City Wisconsin

*Making our communities healthy for birds...
and people*

1111 E. Brown Deer Road
Bayside, WI 53217

*Milwaukee
Audubon
Society*

III A9

May 5, 2018

Jake Meshke
9075 N. Regent Rd.
Bayside, WI 53217

Dear Mr. Meshke:

On behalf of myself and Bird City Wisconsin's Steering Committee, I would like to congratulate Bayside on again achieving **Sustained Flight** status in the Bird City Wisconsin program.

Bird City communities are at the forefront of efforts to forge a statewide coalition of citizens and public officials who recognize that birds are more than beautiful - they are significant. Bird City communities go above and beyond in their conservation and education actions, and Bird City Wisconsin truly appreciates all that you do to green your community as well as all of the effort that you put into demonstrating all of your community's actions to us during the renewal process. **THANK YOU!**

With the recent recognition of La Pointe (Madeline Island), Altoona, and Hudson, the Bird City Wisconsin ranks have now swelled to 109 communities. Bird City has a new website, with new features and information planned for 2018, and we are on the verge of announcing a revamped, and much larger, partnership with Birds & Beans coffee. Things are really humming along as spring *finally* arrives.

I would like to take this opportunity to invite everyone in your community to the third **Bird City Summit on September 6-8, 2018.** This year's event, again in partnership with the Wisconsin Bird Conservation Initiative, is called "S.O.S. for Our Flying Bug Eaters!" The focus is on the startling decline of aerial insectivores and the insects that they eat. The conference, held in Waukesha, will present cutting edge research and ways that you can help. Please see our website (birdcitywisconsin.org) for further details.

We ask that you share news of your renewal with local media; to make your job easier we have included some general text about the program at the bottom of this letter. Feel free to use Bird City's logo to promote your community - and let us know if you would like a digital copy. Please also consider other ways that we can help you achieve public recognition for your accomplishments, or any other way that we might be able to assist you. As always, feel free to contact us with your thoughts at director@birdcitywisconsin.org.

We celebrate your efforts to improve the quality of life of the people and birds that reside in your community. Thank you for helping to make Wisconsin healthy for birds... and people.

Sincerely,

Bryan Lenz
Director

About Bird City

Bird City Wisconsin, a program of the Milwaukee Audubon Society, was created in 2009 and began recognizing communities the following year. The program recognizes municipalities for the conservation and education activities that they undertake to make their communities healthy for birds... and people.

To be recognized as a Bird City, a community must meet criteria spread across six categories: habitat creation and protection, community forest management, limiting threats to birds, education, energy and sustainability, and the official recognition and celebration of World Migratory Bird Day. Bird City also offers High Flyer recognition for those communities that truly go above and beyond in their conservation and education programs. To become a High Flyer, a community must meet additional, and more involved, criteria.

Police Department May 2018 Report

Activity by the Numbers

- 344 Calls for Service
- 63 Business Checks were conducted
- 12 Crime Prevention Notices issued
- 8 Code Violations noted
- 10 Assists to Fire Department
- 9 Assists to Agencies
- 15 criminal arrests
- 1 Accident / Crash Investigated
- 31 Reports written
- 9,136 miles were covered on patrols in May
- 75 Traffic Stops
- 58 traffic violations, (includes 8 OWI)
- 18 equipment, insurance or statutory violations
- 2 Adult ordinance citations
- 17 warnings
- 6 investigatory or courtesy stops

Highlights/Accomplishments

- Chief met with union leadership for the first time to discuss non-contract related concerns on both sides. This is a critical first step in developing mutual trust, candid but respectful opinions, asserting views, and removing rumor from the workplace.
- Chief met with a volunteer of the Employer Support of the Guard and Reserve to help define the best practice for the Village in dealing with employees' needs while on active or reserve call-up status. ESGR will provide advice and resources.
- Chief met with Finance Director to streamline overtime accounting procedures and to prepare for a new release of the payroll system.
- Lieutenant Miller fulfilled our obligation with Wisconsin Law Enforcement Accreditation Commission to act as an assessor; he audited files at Brown Deer PD with 3 other assessors.
- Police Sergeant Ehler and Officer Kleebe participated in the annual bike rodeo at Stormonth School – 100 children went through their "4th grade rite of passage", as well as the annual Safety Days at Stormonth School.
- Chief met with staff at Schlitz Audubon Center and is designing scenarios for tabletop exercises on how to handle unwanted or aggressive people; workshops to be conducted in August.
- Carpeting and paint project began in 2 offices; replaces 19-year-old material.
- Chief conducted Department meeting. Topics were Radio Training, Printer / Copier Consolidation, location of the TIME terminal, Sector Map Ownership, Facility Space reallocation and use, technology update and funding plan, squad assignments, and future management of the Department.
- The digital radios were programmed and placed into use. Each officer will have his/her own radio. This upgrade will provide better radio coverage for both police and fire services.
- Ramping up Accreditation proofs of compliance to maintain our status.
- New paint and carpeting installed in three offices.
- Property maintenance complaints spiked in May.

Highlights/Accomplishments:

Communications Center

May 2018

- BCC welcomes two new hires, John Bamberg and Cody O'Malley to the center to train as telecommunicators.
- IT Staff are working on updating servers in the Communications Center and implementing strategic disaster recovery plans.
- Training Coordinator Krantz instructed a 911 informational class at Stormonth Elementary School.
- BCC is coordinating with NSFD and the Department of Aging to demonstrate the significant role dispatchers play in gathering information and advising responding units of situations involving dementia patients.
- Call of the month was a Whitefish Bay animal complaint involving ducks that fell down the drain. Whitefish Bay police was able to gain access to them through the sewer and save the day. Proof that anything can happen in dispatch.

Metrics:

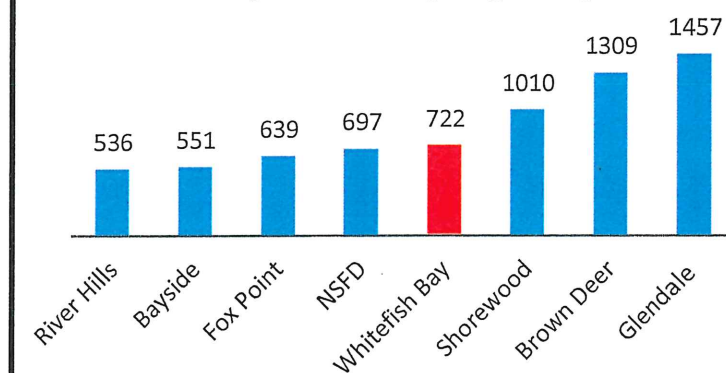
Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	28 seconds
Dispatch Call Review	Call Reviews	Pending
Department Accreditation	Departments	In Progress

Call Type	Month	2018 YTD	2017 YTD	YTD Change
911	2,233	10,321	10,083	+2.4%
Non-Emergency	7,631	32,712	34,058	-4.0%
Total	9,509	43,033	44,141	-2.5%

Top 5 Response Types:

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

Responses by Agency



Priorities for Next Month:

IT Staff, Francis Bleecker

- June training will focus on Crisis intervention for staff
- CTO/Lead Positions as well as CTO's will be announced early June
- Cad outage on June 10th to update and patch servers
- IT staff working with Baycom/Motorola on consolette and VPM upgrades in June to align to the digital radio upgrade.



Finance and Administration May 2018 Report

Activity by the Numbers

- The Village received notice from the League Insurance Company that we will be receiving a \$23,544 insurance dividend for 2018.
- The \$1,500 Wisconsin City/County Management Association Internship grant funds were received.
- There is currently \$176,326.93 in delinquent Milwaukee County property taxes and none in Ozaukee County. At this time last year there were \$303,408.45 in delinquent Milwaukee County taxes.
- Revenue budget variance over actual – 25.70% This is normal as the bulk of revenues come in early in the year. At this time last year, the variance was 22.8% over actual.
- Expenditure budget variance over actual – 1.3%

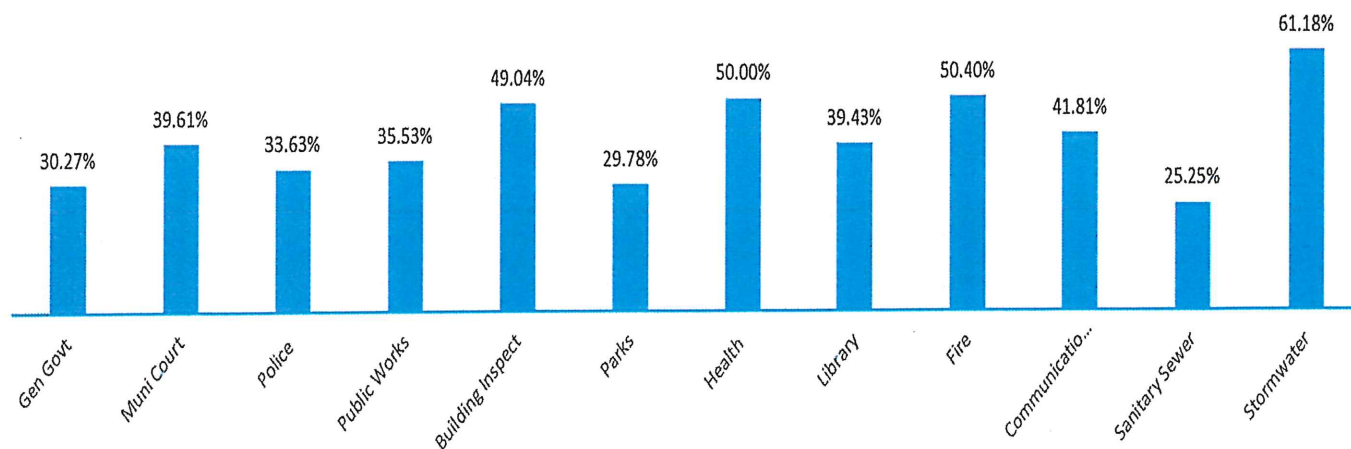
Finance and Administration Highlights

- Accurate Appraisal was in the Village on May 15, 2018 working on fieldwork on homes that did not require a walk through. The walk-through fieldwork was done on May 21 to May 22.
- Staff switched over to the new online MiPay timecard/payroll system. This system is more user friendly and employees can login from anywhere using the internet.
- Milwaukee County Supervisor John Weishan Jr proposed the following referendum question to be placed on all Milwaukee County ballots for the November election: "Do you favor allowing adults 21 years of age and older to engage in the personal use of marijuana, while also regulating commercial marijuana-related activities and imposing a tax on the sale of marijuana?" The Milwaukee County Board has approved the proposal.

Month Ahead

- Complete the ECMAR (Compliance Maintenance Annual Report) for the Department of Natural Resources.
- Open book for Board of Review will be held on June 11.
- Preparing for the August 14, 2018 Election.

Percentage of 2018 Budget Spent

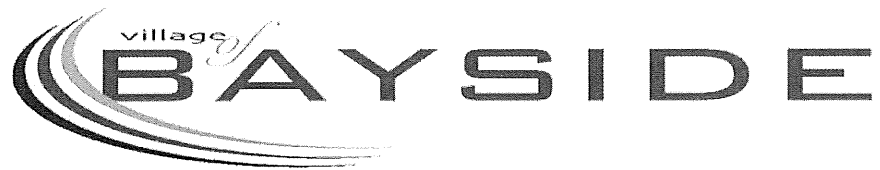


Revenues

	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$2,369,000.59	\$2,288,103.83	3.5%	\$3,552,709	67%
Sanitary Sewer	\$800,402.44	\$781,142.99	2.5%	\$987,298	81%
Stormwater	\$457,356.70	\$394,958.34	15.8%	\$529,887	86%
Consolidated Dispatch	\$1,295,481.18	\$1,453,932.32	-10.9%	\$2,317,610	56%

Expenditures

	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$1,544,732.55	\$1,239,725.97	24.6%	\$3,892,156	40%
Sanitary Sewer	\$249,261.82	\$203,918.06	22.2%	\$987,298	25%
Stormwater	\$324,195.60	\$281,745.53	15.1%	\$529,887	61%
Consolidated Dispatch	\$1,053,442.75	\$1,067,527.96	-1.3%	\$2,519,858	42%



MAY 2018

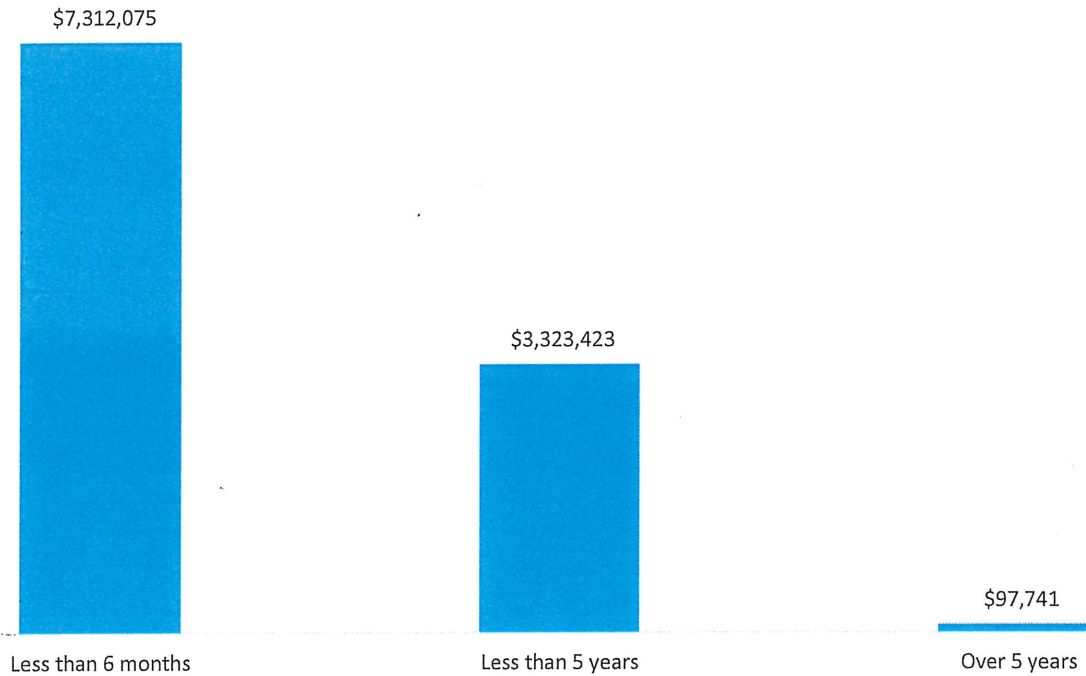
**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Village of BaySide
Monthly investment returns

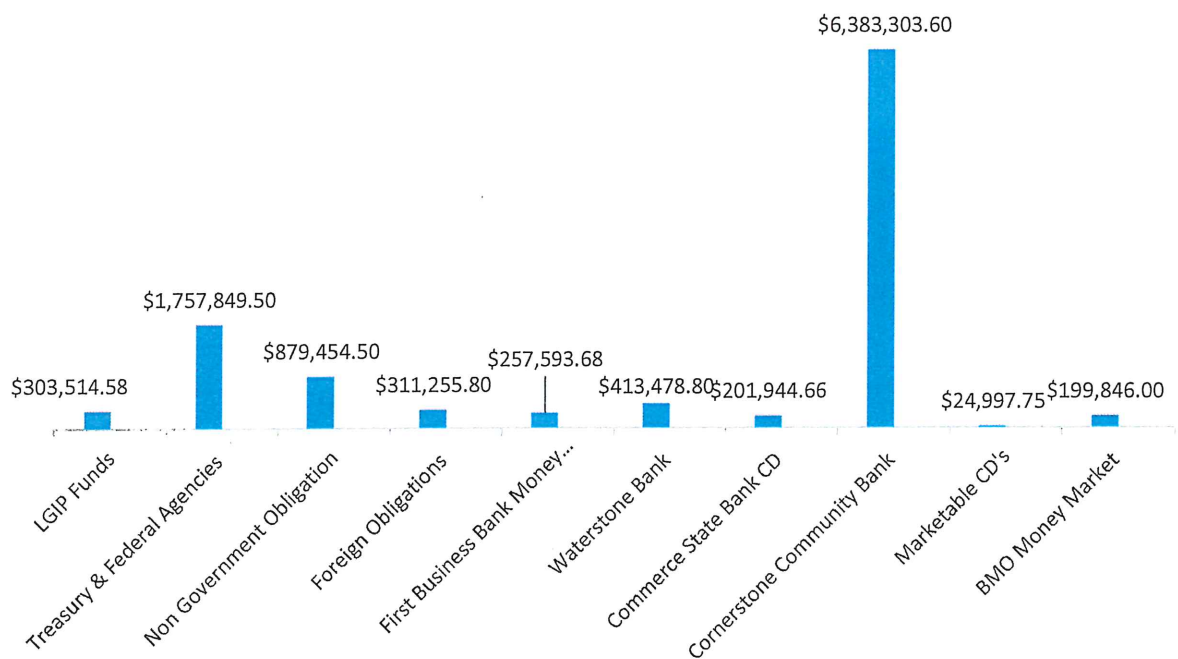
2018

Investment	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	712,172.55	-	0.00%	289,551.35	-	0.00%	425,889.68	-	0.00%	
CWFL Reserve	73,450.19	16.60	0.25%	73,464.28	14.09	0.25%	73,479.38	15.10	0.25%	
Money Market	128,950.15	46.62	0.40%	128,989.72	39.57	0.40%	129,040.26	50.54	0.40%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	257,190.75	118.11	0.45%	257,190.75	118.11	0.45%	257,423.75	120.54	0.45%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank	135,557.81	11.85	0.00%	135,732.19	10.41	0.00%	145,653.36	11.84	0.00%	
Fees	3.00	3.00	-	-	-	-	-	-	-	
Money Market	10,016.01	0.85	0.10%	10,016.78	0.77	0.10%	10,017.63	0.85	0.10%	
CD-23 month	244,663.09	257.40	1.24%	244,920.76	257.67	1.24%	245,153.73	232.97	1.24%	
Commerce State Bank CD	200,000.00	-	1.30%	200,000.00	-	1.30%	201,944.66	-	1.30%	
LGIP General	301,882.00	266.86	1.35%	302,206.55	324.55	1.40%	302,604.31	397.76	1.55%	
LGIP Sewer	4.23	-	1.35%	4.23	-	1.40%	4.24	0.01	1.55%	
LGIP Road Reserve	9.76	0.01	1.35%	9.76	0.01	1.40%	9.81	0.01	1.55%	
Trust Investment	10,449,177.99	2,766.94	1.28%	7,594,990.35	10,174.67	1.40%	7,877,136.55	9,574.77	1.40%	
Fees	-	(426.90)	-	-	(424.07)	-	-	(426.17)	-	
Non Cash Asset Transaction fee	-	(294.02)	-	-	(425.65)	-	-	(170.63)	-	
Total investment portfolio	\$ 12,513,074.53	\$ 2,767.32	0.76%	\$ 9,237,076.72	\$ 10,093.13	0.78%	\$ 9,668,357.36	\$ 9,810.59	0.82%	
Investment	March EOM Balance	Interest Income	Interest Rate	April EOM Balance	Interest Income	Interest Rate	May EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	425,889.68	15.10	0.00%	350,887.10	50.83	0.00%	440,866.48	98.71	0.00%	0.00%
CWFL Reserve	73,479.38	15.10	0.25%	73,530.21	50.83	0.25%	73,628.92	98.71	0.25%	0.25%
Money Market	129,040.26	50.54	0.40%	129,144.55	104.29	0.40%	129,317.92	173.37	0.40%	0.40%
Investment Portfolio	-	-	-	-	-	-	5,739,490.28	7,324.81	1.75%	1.75%
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	257,423.75	120.54	0.45%	257,523.69	99.94	0.45%	257,593.68	69.99	0.45%	0.45%
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank	145,653.36	11.84	0.00%	148,780.68	12.22	0.00%	157,797.46	12.65	0.00%	0.00%
Fees	3.00	3.00	-	-	-	-	-	-	-	
Money Market	10,017.63	0.85	0.10%	10,018.45	0.82	0.10%	10,019.30	0.85	0.10%	0.67%
CD-23 month	245,153.73	232.97	1.24%	245,153.73	258.19	1.24%	245,662.04	250.12	1.24%	1.27%
Commerce State Bank CD	201,944.66	397.76	1.30%	201,944.66	431.40	1.30%	201,944.66	464.77	1.30%	1.37%
LGIP General	302,604.31	397.76	1.55%	303,035.71	431.40	1.73%	303,500.48	464.77	1.80%	1.56%
LGIP Sewer	4.24	0.01	1.55%	4.25	0.01	1.73%	4.26	0.01	1.80%	1.56%
LGIP Road Reserve	9.81	0.01	1.55%	9.82	0.01	1.73%	9.84	0.02	1.80%	1.53%
Trust Investment	7,877,136.55	9,574.77	1.63%	6,574,517.18	11,062.15	1.66%	3,385,243.25	4,957.52	1.82%	1.70%
Fees	-	(426.17)	-	-	(439.40)	-	-	(419.21)	-	
Non Cash Asset Transaction fee	-	(170.63)	-	-	(288.17)	-	-	(525.55)	-	
Total investment portfolio	\$ 9,668,357.36	\$ 9,810.59	0.84%	\$ 8,294,550.03	\$ 11,292.29	0.88%	\$ 10,945,078.57	\$ 12,408.06	0.98%	0.86%

Investment Portfolio by Maturity Date



Summary of Investment Types



VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	1,773,666.00	2,419,136.00	645,470.00	73.3
10-41300 INTEREST - DELINQUENT TAXES	1,708.80	6,178.72	12,000.00	5,821.28	51.5
10-41500 PILOT PAYMENT	.00	.00	42,366.00	42,366.00	.0
TOTAL TAXES	1,708.80	1,779,844.72	2,473,502.00	693,657.28	72.0
<u>INTERGOVERNMENTAL</u>					
10-43210 CDBG	.00	5,518.00	5,598.00	80.00	98.6
10-43220 COURT REVENUE	.00	21,472.50	42,945.00	21,472.50	50.0
10-43225 DISPATCH ADMINISTRATIVE CHARG	.00	92,435.00	92,435.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	.00	60,324.00	60,324.00	.0
10-43510 RECYCLING GRANT	25,633.94	25,633.94	25,645.00	11.06	100.0
10-43530 EXEMPT COMPUTER AID	.00	.00	14,801.00	14,801.00	.0
10-43540 STATE TRANSPORTATION AIDS	.00	231,631.46	402,837.00	171,205.54	57.5
10-43545 ST 32 HIGHWAY AIDS	.00	8,482.68	16,873.00	8,390.32	50.3
10-43555 INTERGOVERNMENTAL GRANT	1,500.00	1,500.00	.00	1,500.00-	.0
10-43600 EXPENDITURE RESTRAINT	.00	.00	88,308.00	88,308.00	.0
TOTAL INTERGOVERNMENTAL	27,133.94	386,673.58	749,766.00	363,092.42	51.6
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	165.00	440.00	1,300.00	860.00	33.9
10-44120 LIQUOR LICENSE	.00	3,000.00	2,400.00	600.00-	125.0
10-44140 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
10-44220 ANIMAL LICENSES	18.00	1,131.42	1,500.00	368.58	75.4
10-44300 CABLE FRANCHISE FEES	13,349.23	38,064.04	72,000.00	33,935.96	52.9
10-44415 ARC APPLICATION FEES	540.00	1,320.00	2,580.00	1,260.00	51.2
10-44420 OCCUPANCY PERMITS	100.00	140.00	.00	140.00-	.0
10-44425 ADMINISTRATIVE FEE	34.00	5,479.25	19,400.00	13,920.75	28.2
10-44435 TRANSIENT MERCHANT PERMIT	.00	170.00	300.00	130.00	56.7
10-44460 BUILDING PERMITS	6,582.32	20,302.41	48,500.00	28,197.59	41.9
10-44480 VACANT PROPERTY FEE	.00	250.00	.00	250.00-	.0
10-44495 EXCAVATION PERMIT	550.00	3,350.00	8,500.00	5,150.00	39.4
10-44530 RUMMAGE SALE PERMITS	30.00	60.00	220.00	160.00	27.3
10-44535 UNENCLOSED STORAGE	30.00	60.00	.00	60.00-	.0
10-44540 SIGN PERMITS	140.00	225.00	700.00	475.00	32.1
10-44550 CONDITIONAL USE APPLICATION	.00	.00	300.00	300.00	.0
10-44555 BOARD OF ZONING APPEALS FEES	1,060.00	2,560.00	.00	2,560.00-	.0
10-44560 TREE PROGRAM	700.00	3,700.00	.00	3,700.00-	.0
10-44570 SPECIAL EVENT PERMIT REVENUE	50.00	100.00	1,200.00	1,100.00	8.3
TOTAL LICENSES & PERMITS	23,348.55	80,652.12	159,200.00	78,547.88	50.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	4,389.29	27,962.49	60,000.00	32,037.51	46.6
10-45120 COURT SERVICE FEE	25.00	250.00	625.00	375.00	40.0
10-45125 DOCUMENTATION SERVICE FEE	1.00	370.00	650.00	280.00	56.9
10-45600 COURT CASE RE-OPENING FEES	.00	.00	75.00	75.00	.0
TOTAL FINES & FORFEITURES	4,415.29	28,582.49	61,350.00	32,767.51	46.6
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	240.00	2,200.00	2,000.00	200.00-	110.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	.00	225.00	500.00	275.00	45.0
10-46135 POLICE UNIFORM	.00	.00	100.00	100.00	.0
10-46310 SPECIAL PICK-UPS	890.00	2,767.00	8,000.00	5,233.00	34.6
10-46315 MULCH DELIVERY	2,973.00	4,690.50	5,500.00	809.50	85.3
10-46320 GARBAGE CONTAINER & FEES	375.00	1,964.40	2,500.00	535.60	78.6
10-46330 WELL PERMIT/ABANDONMENT FEES	50.00	50.00	250.00	200.00	20.0
10-46400 EQUIPMENT RENTAL SEWER FUND	.00	15,000.00	15,000.00	.00	100.0
10-46415 EQUIPMENT RENTAL STORMWATER	.00	10,000.00	10,000.00	.00	100.0
10-46710 FACILITIES RENTAL	158.00	298.00	700.00	402.00	42.6
10-46715 DPW SERVICES REVENUE	145.00	170.00	500.00	330.00	34.0
TOTAL PUBLIC CHARGES FOR SERVI	4,831.00	37,539.90	45,225.00	7,685.10	83.0
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	13,184.09	60,304.14	48,466.00	11,838.14-	124.4
10-48110 UNREALIZED GAIN/LOSS	4,897.28	(25,430.31)	.00	25,430.31	.0
10-48120 REALIZED GAIN/LOSS	1,293.48	5,629.11	.00	5,629.11-	.0
10-48200 MISCELLANEOUS REVENUE	1,144.31	2,283.26	500.00	1,783.26-	456.7
10-48210 COPIES	58.00	438.49	500.00	61.51	87.7
10-48220 FALSE ALARM FEES	50.00	550.00	1,200.00	650.00	45.8
10-48230 RECYCLING PROCEEDS	76.87	576.87	2,000.00	1,423.13	28.8
10-48260 INSURANCE AWARDS/DIVIDENDS	7,792.97	22,755.89	.00	22,755.89-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	477.00	11,000.00	10,523.00	4.3
TOTAL MISCELLANEOUS REVENUE	28,497.00	67,584.45	63,666.00	3,918.45-	106.2
TOTAL FUND REVENUE	89,934.58	2,380,877.26	3,552,709.00	1,171,831.74	67.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	18,425.26	79,957.19	236,514.00	156,556.81	33.8
10-51000-112 SALARIES PT	96.00	96.00	.00	-96.00	.0
10-51000-117 HEALTH INS BUYOUT	245.84	1,025.03	900.00	-125.03	113.9
10-51000-119 DENTAL INS BUYOUT	24.32	97.28	118.00	20.72	82.4
10-51000-120 TRUSTEE SALARIES	700.00	3,500.00	8,400.00	4,900.00	41.7
10-51000-125 ELECTION SALARIES	.00	2,435.70	5,400.00	2,964.30	45.1
10-51000-130 ELECTIONS	.00	1,884.27	4,803.00	2,918.73	39.2
10-51000-150 WRS EMPLOYER	1,234.47	6,134.06	18,191.00	12,056.94	33.7
10-51000-151 SOCIAL SECURITY	1,454.57	7,189.52	21,492.00	14,302.48	33.5
10-51000-152 LIFE INSURANCE	75.27	449.32	922.00	472.68	48.7
10-51000-153 HEALTH INSURANCE	1,638.87	10,361.13	43,860.00	33,498.87	23.6
10-51000-154 DENTAL INSURANCE	26.87	201.64	1,019.00	817.36	19.8
10-51000-180 RECRUITMENT	.00	69.95	.00	-69.95	.0
10-51000-208 LEGAL SERVICES-MISC	.00	949.00	2,000.00	1,051.00	47.5
10-51000-210 CONTRACT SERVICES	406.12	2,724.15	12,625.00	9,900.85	21.6
10-51000-211 LEGAL SERVICES	.00	12,629.04	57,840.00	45,210.96	21.8
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	.00	1,000.00	1,000.00	.0
10-51000-214 AUDIT SERVICES	574.75	10,062.00	18,063.00	8,001.00	55.7
10-51000-219 ASSESSOR	.00	6,400.00	32,000.00	25,600.00	20.0
10-51000-221 COMMUNICATIONS EXPENSE	400.49	535.94	3,340.00	2,804.06	16.1
10-51000-223 VHALL COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	140.50	815.65	1,360.00	544.35	60.0
10-51000-229 FINANCIAL SERVICES	419.21	2,171.75	8,000.00	5,828.25	27.2
10-51000-230 MATERIALS & SUPPLIES	38.75	605.93	2,000.00	1,394.07	30.3
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	.00	1,893.92	4,000.00	2,106.08	47.4
10-51000-311 POSTAGE	.00	2,604.71	2,700.00	95.29	96.5
10-51000-321 DUES & SUBSCRIPTIONS	57.14	2,239.28	3,918.00	1,678.72	57.2
10-51000-322 TRAINING, SAFETY & CERTS	571.33	4,331.60	6,000.00	1,668.40	72.2
10-51000-323 WELLNESS AND RECOGNITION	.00	200.00	1,000.00	800.00	20.0
10-51000-324 PUBLICATIONS/PRINTING	.00	.00	100.00	100.00	.0
10-51000-500 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-51000-509 POLLUTION LIABILITY INSURANCE	.00	.00	904.00	904.00	.0
10-51000-510 GENERAL LIABILITY	.00	6,607.00	20,370.00	13,763.00	32.4
10-51000-511 AUTO LIABILITY	.00	2,526.32	19,096.00	16,569.68	13.2
10-51000-512 BOILER INSURANCE	.00	.00	779.00	779.00	.0
10-51000-513 WORKERS COMPENSATION	.00	27,819.00	59,859.00	32,040.00	46.5
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,467.46	1,865.00	397.54	78.7
10-51000-516 PROPERTY INSURANCE	.00	534.45	7,817.00	7,282.55	6.8
10-51000-517 MISC PUBLIC OFFICIALS	.00	3,896.11	14,334.00	10,437.89	27.2
10-51000-591 MUNICIPAL CODE	.00	2,233.44	8,250.00	6,016.56	27.1
TOTAL GENERAL GOVERNMENT	26,529.76	206,647.84	682,639.00	475,991.16	30.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	3,966.40	19,832.01	51,555.00	31,722.99	38.5
10-51200-113 JUDGE FEES	.00	900.00	3,600.00	2,700.00	25.0
10-51200-150 WRS EMPLOYER	265.74	1,328.71	3,454.00	2,125.29	38.5
10-51200-151 SOCIAL SECURITY	259.48	1,380.87	3,944.00	2,563.13	35.0
10-51200-152 LIFE INSURANCE	4.45	26.70	72.00	45.30	37.1
10-51200-153 HEALTH INSURANCE	2,192.42	13,154.52	26,309.00	13,154.48	50.0
10-51200-154 DENTAL INSURANCE	36.30	217.80	436.00	218.20	50.0
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	.00	1,793.50	5,000.00	3,206.50	35.9
10-51200-210 CONTRACT SERVICES	.00	5,679.29	5,620.00	-59.29	101.1
10-51200-211 LEGAL SERVICES	.00	3,866.38	22,989.00	19,122.62	16.8
10-51200-310 OFFICE SUPPLIES	.00	24.53	500.00	475.47	4.9
10-51200-311 POSTAGE	.00	500.00	500.00	.00	100.0
10-51200-321 DUES & SUBSCRIPTIONS	57.14	162.14	200.00	37.86	81.1
10-51200-322 TRAINING, SAFETY & CERTS	.00	109.87	230.00	120.13	47.8
10-51200-325 JUDICIAL EDUCATION	.00	700.00	899.00	199.00	77.9
10-51200-513 WORKERS COMP	.00	.00	120.00	120.00	.0
TOTAL MUNICIPAL COURT	6,781.93	49,676.32	125,428.00	75,751.68	39.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	68,793.18	348,158.83	1,019,457.00	671,298.17	34.2
10-52100-111 OVERTIME	13,986.59	51,742.27	50,000.00	-1,742.27	103.5
10-52100-116 HOLIDAY PAY	.00	287.28	36,807.00	36,519.72	.8
10-52100-117 HEALTH INS BUYOUT	.00	.00	3,000.00	3,000.00	.0
10-52100-118 SHIFT DIFFERENTIAL PAY	.00	50.00	7,000.00	6,950.00	.7
10-52100-119 DENTAL INS BUYOUT	.00	.00	87.00	87.00	.0
10-52100-150 WRS EMPLOYER	8,227.41	40,296.75	121,680.00	81,383.25	33.1
10-52100-151 SOCIAL SECURITY	6,325.40	28,144.05	85,898.00	57,753.95	32.8
10-52100-152 LIFE INSURANCE	102.31	706.72	2,267.00	1,560.28	31.2
10-52100-153 HEALTH INSURANCE	12,379.52	78,864.21	255,480.00	176,615.79	30.9
10-52100-154 DENTAL INSURANCE	184.26	1,204.67	3,871.00	2,666.33	31.1
10-52100-180 RECRUITMENT	12,461.48	13,478.48	1,500.00	-11,978.48	898.6
10-52100-209 HOC FEES	.00	.00	1,000.00	1,000.00	.0
10-52100-210 CONTRACT SERVICES	241.54	8,794.41	26,406.00	17,611.59	33.3
10-52100-213 LEGAL - LABOR NEGOTIATIONS	682.75	5,666.50	.00	-5,666.50	.0
10-52100-215 MADACC	.00	566.88	1,160.00	593.12	48.9
10-52100-221 COMMUNICATIONS EXPENSE	503.03	1,439.79	5,845.00	4,405.21	24.6
10-52100-225 POLICE COMPUTER SUPPORT	.00	290.00	5,000.00	4,710.00	5.8
10-52100-230 MATERIALS & SUPPLIES	348.71	2,343.34	8,700.00	6,356.66	26.9
10-52100-231 VEHICLE MAINTENANCE	686.35	4,003.76	8,000.00	3,996.24	50.1
10-52100-310 OFFICE SUPPLIES	.00	298.62	1,500.00	1,201.38	19.9
10-52100-311 POSTAGE	.00	530.65	500.00	-30.65	106.1
10-52100-321 DUES & SUBSCRIPTIONS	57.14	242.14	1,352.00	1,109.86	17.9
10-52100-322 TRAINING, SAFETY & CERTS	164.00	2,061.82	4,375.00	2,313.18	47.1
10-52100-323 AMMUNITION	.00	39.98	1,500.00	1,460.02	2.7
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	653.18	7,048.90	6,500.00	-548.90	108.4
10-52100-333 MEDICAL SUPPLIES	.00	154.20	1,000.00	845.80	15.4
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	1,950.01	8,842.36	25,000.00	16,157.64	35.4
10-52100-350 EQUIPMENT REPLACEMENT	.00	.00	104,100.00	104,100.00	.0
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	3,574.86	15,862.00	12,287.14	22.5
10-52100-519 GASB 45 OBLIGATIONS	.00	25.00	.00	-25.00	.0
TOTAL POLICE	127,746.86	608,856.47	1,804,847.00	1,195,990.53	33.7
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	3,214.76	11,211.14	43,650.00	32,438.86	25.7
TOTAL BUILDING INSPECTION	3,214.76	31,211.14	63,650.00	32,438.86	49.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 SALARIES FT	25,192.95	148,404.05	345,338.00	196,933.95	43.0
10-53000-111 OVERTIME	10.52	2,001.18	5,006.00	3,004.82	40.0
10-53000-117 HEALTH INSURANCE BUYOUT	.00	.00	1,450.00	1,450.00	.0
10-53000-119 DENTAL INS BUYOUT	18.15	72.60	158.00	85.40	46.0
10-53000-150 WRS EMPLOYER	1,600.01	8,553.70	21,304.00	12,750.30	40.2
10-53000-151 SOCIAL SECURITY	1,778.94	10,294.24	25,727.00	15,432.76	40.0
10-53000-152 LIFE INSURANCE	59.77	515.69	593.00	77.31	87.0
10-53000-153 HEALTH INSURANCE	8,585.63	46,557.98	108,947.00	62,389.02	42.7
10-53000-154 DENTAL INSURANCE	142.10	647.38	1,803.00	1,155.62	35.9
10-53000-200 BUILDING MAINTENANCE/SUPPLIES	1,891.82	7,539.89	20,000.00	12,460.11	37.7
10-53000-201 CLEANING SERVICES	1,043.30	4,266.50	11,500.00	7,233.50	37.1
10-53000-202 HVAC MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-53000-210 CONTRACT SERVICES	3,563.38	4,697.62	32,304.00	27,606.38	14.5
10-53000-220 UTILITY EXPENSES	4,144.43	17,985.35	62,000.00	44,014.65	29.0
10-53000-221 COMMUNICATIONS EXPENSE	425.15	1,143.81	3,252.00	2,108.19	35.2
10-53000-230 MATERIALS & SUPPLIES	623.51	2,004.22	5,150.00	3,145.78	38.9
10-53000-231 VEHICLE MAINTENANCE	2,491.63	10,543.23	35,600.00	25,056.77	29.6
10-53000-233 TOOLS	.00	.00	2,500.00	2,500.00	.0
10-53000-310 OFFICE SUPPLIES	.00	107.76	150.00	42.24	71.8
10-53000-321 DUES & SUBSCRIPTIONS	57.14	182.14	1,035.00	852.86	17.6
10-53000-322 TRAINING, SAFETY & CERTS	.00	556.59	4,000.00	3,443.41	13.9
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	58.00	1,175.00	2,000.00	825.00	58.8
10-53000-334 SALT/SAND/ICE REMOVAL	918.90	16,136.05	30,780.00	14,643.95	52.4
10-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	2,813.27	2,921.48	27,000.00	24,078.52	10.8
10-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	.00	3,600.00	3,600.00	.0
10-53000-370 TIPPING FEES	4,484.09	17,603.86	65,000.00	47,396.14	27.1
10-53000-377 YARD WASTE	.00	.00	7,000.00	7,000.00	.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	189.99	189.99	1,700.00	1,510.01	11.2
10-53000-401 CRACK SEALING & STRIPING	.00	1,875.00	6,000.00	4,125.00	31.3
10-53000-450 SIGNAGE & TRAFFIC SAFETY	36.48	340.28	2,000.00	1,659.72	17.0
10-53000-460 FORESTRY/LANDSCAPE MAINTENAN	.00	241.02	5,000.00	4,758.98	4.8
10-53000-465 TREE DISEASE MITIGATION	.00	.00	25,000.00	25,000.00	.0
10-53000-590 ANIMAL MANAGEMENT PROGRAM	.00	.00	1,200.00	1,200.00	.0
TOTAL DEPARTMENT OF PUBLIC WO	52,664.82	306,556.61	868,297.00	561,740.39	35.3
<u>PARKS</u>					
10-55200-110 SALARIES FT	400.00	2,000.00	5,200.00	3,200.00	38.5
10-55200-151 SOCIAL SECURITY	30.60	153.00	398.00	245.00	38.4
10-55200-230 MATERIALS & SUPPLIES	184.45	184.45	2,000.00	1,815.55	9.2
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	615.05	2,337.45	7,848.00	5,510.55	29.8
<u>DEPARTMENT 59242</u>					
10-59242-900 TRANSFER OUT	.00	339,446.72	339,446.72	.00	100.0
TOTAL DEPARTMENT 59242	.00	339,446.72	339,446.72	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	<u>217,553.18</u>	<u>1,544,732.55</u>	<u>3,892,155.72</u>	<u>2,347,423.17</u>	<u>39.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>127,618.60-</u></u>	<u><u>836,144.71</u></u>	<u><u>339,446.72-</u></u>	<u><u>-1,175,591.43</u></u>	<u><u>246.3</u></u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46210 INTERGOVERNMENTAL GRANTS	.00	.00	75,000.00	75,000.00	.0
20-46410 RESIDENTIAL SEWER	.00	759,784.82	770,880.00	11,095.18	98.6
20-46420 COMMERCIAL SEWER	399.85	32,813.31	141,418.00	108,604.69	23.2
20-46430 SEWER CONNECTION FEE	2,500.00	7,500.00	.00	-7,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	2,899.85	800,098.13	987,298.00	187,199.87	81.0
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	98.72	304.32	.00	-304.32	.0
TOTAL MISCELLANEOUS REVENUE	98.72	304.32	.00	-304.32	.0
TOTAL FUND REVENUE	2,998.57	800,402.45	987,298.00	186,895.55	81.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	7,259.36	63,655.33	137,040.00	73,384.67	46.5
20-51000-111 OVERTIME	.00	.00	244.00	244.00	.0
20-51000-117 HEALTH INS BUYOUT	.00	.00	350.00	350.00	.0
20-51000-119 DENTAL INS BUYOUT	.00	.00	40.00	40.00	.0
20-51000-150 WRS EMPLOYER	483.01	2,892.44	9,232.00	6,339.56	31.3
20-51000-151 SOCIAL SECURITY	537.59	3,210.74	10,571.00	7,360.26	30.4
20-51000-152 LIFE INSURANCE	12.21	86.50	248.00	161.50	34.9
20-51000-153 HEALTH INSURANCE	685.55	7,886.52	31,046.00	23,159.48	25.4
20-51000-154 DENTAL INSURANCE	11.25	130.00	587.00	457.00	22.2
20-51000-210 MMSD USAGE CHARGES	.00	68,782.26	241,534.00	172,751.74	28.5
20-51000-212 CONTRACT SERVICES	.00	543.71	5,846.00	5,302.29	9.3
20-51000-214 AUDIT SERVICES	1,661.69	3,500.00	3,500.00	.00	100.0
20-51000-216 ENGINEERING	5,038.09	18,835.91	32,943.00	14,107.09	57.2
20-51000-220 UTILITY EXPENSES	464.96	2,067.05	7,000.00	4,932.95	29.5
20-51000-221 COMMUNICATIONS EXPENSE	34.46	95.26	750.00	654.74	12.7
20-51000-226 BENEFIT ADMINISTRATIVE FEES	19.50	107.43	170.00	62.57	63.2
20-51000-230 MATERIALS & SUPPLIES	1,458.14	2,178.21	3,600.00	1,421.79	60.5
20-51000-232 SEWER MAINTENANCE	1,829.74	5,520.82	14,550.00	9,029.18	37.9
20-51000-233 TOOLS	.00	.00	3,500.00	3,500.00	.0
20-51000-234 DIGGERS	.00	.00	3,500.00	3,500.00	.0
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTS	114.73	741.33	3,000.00	2,258.67	24.7
20-51000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	.00	3,200.00	3,200.00	.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	47,417.00	47,417.00	.0
20-51000-360 EQUIPMENT RENTAL - GEN FUND	.00	15,000.00	15,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY	.00	751.42	3,351.00	2,599.58	22.4
20-51000-513 WORKERS COMPENSATION	.00	1,916.00	1,916.00	.00	100.0
20-51000-515 COMMERCIAL CRIME POLICY	.00	108.87	144.00	35.13	75.6
20-51000-516 PROPERTY INSURANCE	.00	216.71	3,071.00	2,854.29	7.1
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	945.00	62,424.00	61,479.00	1.5
TOTAL GENERAL SEWER	19,610.28	199,571.51	646,174.00	446,602.49	30.9
<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	75,334.00	75,334.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	213,686.00	213,686.00	.0
20-58100-621 INTEREST - BOND	.00	9,656.84	34,262.00	24,605.16	28.2
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	6,696.01	12,501.00	5,804.99	53.6
TOTAL DEBT	.00	16,352.85	335,783.00	319,430.15	4.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>AMORTIZATION OF DEBT</u>					
20-58291-226 BENEFIT ADMINISTRATIVE FEES	27,001.46	27,001.46	.00	-27,001.46	.0
TOTAL AMORTIZATION OF DEBT	27,001.46	27,001.46	.00	-27,001.46	.0
TOTAL FUND EXPENDITURES	46,611.74	242,925.82	987,298.00	744,372.18	24.6
NET REVENUE OVER EXPENDITURES	43,613.17-	557,476.63	.00	-557,476.63	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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22-43210	INTERGOVERNMENTAL GRANTS	.00	25,000.00	.00	-25,000.00	.0
	TOTAL SOURCE 43	.00	25,000.00	.00	-25,000.00	.0
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PUBLIC CHARGES FOR SERVICES						
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22-46405	RESIDENTIAL STORMWATER	.00	350,020.80	353,567.00	3,546.20	99.0
22-46425	COMMERCIAL STORMWATER	1,148.46	34,330.94	139,442.00	105,111.06	24.6
22-46430	RIGHT-OF-WAY MANAGEMENT	2,600.00	23,580.00	36,878.00	13,298.00	63.9
	TOTAL PUBLIC CHARGES FOR SERVI	3,748.46	407,931.74	529,887.00	121,955.26	77.0
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OTHER FINANCING SOURCES						
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22-49100	PROCEEDS OF LONG-TERM DEBT	455,000.00	455,000.00	.00	-455,000.00	.0
22-49120	PROCEEDS OF PREMIUM	2,356.70	2,356.70	.00	-2,356.70	.0
	TOTAL OTHER FINANCING SOURCES	457,356.70	457,356.70	.00	-457,356.70	.0
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	TOTAL FUND REVENUE	461,105.16	890,288.44	529,887.00	-360,401.44	168.0
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VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	3,411.74	21,361.81	63,168.00	41,806.19	33.8
22-53000-111 OVERTIME	.00	.00	750.00	750.00	.0
22-53000-117 HEALTH INS BUYOUT	.00	.00	300.00	300.00	.0
22-53000-119 DENTAL INS BUYOUT	.00	.00	33.00	33.00	.0
22-53000-150 WRS EMPLOYER	212.80	833.93	4,293.00	3,459.07	19.4
22-53000-151 SOCIAL SECURITY	251.74	954.42	4,927.00	3,972.58	19.4
22-53000-152 LIFE INSURANCE	2.75	23.76	125.00	101.24	19.0
22-53000-153 HEALTH INSURANCE	325.55	3,070.81	22,981.00	19,910.19	13.4
22-53000-154 DENTAL INSURANCE	5.36	50.71	380.00	329.29	13.3
22-53000-210 CONTRACT SERVICES	.00	303.22	365.00	61.78	83.1
22-53000-214 AUDIT SERVICES	756.78	1,594.00	1,594.00	.00	100.0
22-53000-216 ENGINEERING	.00	14,342.77	35,100.00	20,757.23	40.9
22-53000-220 UTILITY EXPENSES	114.04	483.77	2,400.00	1,916.23	20.2
22-53000-221 COMMUNICATIONS EXPENSE	.00	.00	500.00	500.00	.0
22-53000-226 BENEFIT ADMINISTRATIVE FEES	12,064.26	12,152.19	170.00	-11,982.19	7148.4
22-53000-230 MATERIALS & SUPPLIES	1,712.40	3,299.11	1,000.00	-2,299.11	329.9
22-53000-327 CULVERT MATERIALS	.00	302.60	28,000.00	27,697.40	1.1
22-53000-328 LANDSCAPING MATERIALS	.00	.00	28,000.00	28,000.00	.0
22-53000-329 DITCH MAINTENANCE	.00	.00	20,392.00	20,392.00	.0
22-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	.00	2,500.00	2,500.00	.0
22-53000-342 CONSTRUCTION MATERIALS	.00	5,358.50	45,000.00	39,641.50	11.9
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	7,845.00	7,845.00	.0
22-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL DEPARTMENT 53000	18,857.42	74,131.60	279,823.00	205,691.40	26.5
TRANSFER TO OTHER FUND					
22-59200-900 TRANSFER OUT	.00	250,064.00	250,064.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	250,064.00	250,064.00	.00	100.0
TOTAL FUND EXPENDITURES	18,857.42	324,195.60	529,887.00	205,691.40	61.2
NET REVENUE OVER EXPENDITURES	442,247.74	566,092.84	.00	-566,092.84	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-48200 MISCELLANEOUS REVENUE	.00	25,000.00	25,000.00	.00	100.0
TOTAL SOURCE 48	.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND REVENUE	.00	25,000.00	25,000.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

COMM DEVELOPMENT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
23-51000-230 MATERIALS & SUPPLIES	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 51000	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	25,000.00	.00	-25,000.00	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	.00	281,484.00	281,484.00	.00	100.0
TOTAL TAXES	.00	281,484.00	281,484.00	.00	100.0
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 DISPATCH OPERATIONAL REVENUE	.00	1,000,121.32	1,970,149.00	970,027.68	50.8
TOTAL INTERGOVERNMENT REVENUE	.00	1,000,121.32	1,970,149.00	970,027.68	50.8
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	1,739.97	13,875.86	65,977.00	52,101.14	21.0
TOTAL MISCELLANEOUS REVENUE	1,739.97	13,875.86	65,977.00	52,101.14	21.0
TOTAL FUND REVENUE	1,739.97	1,295,481.18	2,317,610.00	1,022,128.82	55.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 SALARIES	89,702.49	422,266.63	1,244,117.00	821,850.37	33.9
26-51000-111 OVERTIME	8,254.83	34,497.13	46,000.00	11,502.87	75.0
26-51000-116 HOLIDAY PAY	.00	.00	29,816.00	29,816.00	.0
26-51000-117 HEALTH INS BUYOUT	791.66	3,374.98	12,000.00	8,625.02	28.1
26-51000-119 DENTAL INS BUYOUT	65.34	279.51	1,394.00	1,114.49	20.1
26-51000-150 WRS EMPLOYER	6,280.20	29,186.64	88,436.00	59,249.36	33.0
26-51000-151 SOCIAL SECURITY	7,206.69	33,674.53	101,999.00	68,324.47	33.0
26-51000-152 LIFE INSURANCE	159.41	756.55	1,896.00	1,139.45	39.9
26-51000-153 HEALTH INSURANCE	21,346.28	117,892.28	271,735.00	153,842.72	43.4
26-51000-154 DENTAL INSURANCE	304.92	1,502.32	3,877.00	2,374.68	38.8
26-51000-156 HEALTH REIMBURSEMENT ACCOUNT	.00	83.33	.00	-83.33	.0
26-51000-180 RECRUITMENT	103.90	604.30	.00	-604.30	.0
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	2,518.40	2,601.71	7,505.00	4,903.29	34.7
26-51000-201 CLEANING SERVICES	561.00	2,244.00	7,754.00	5,510.00	28.9
26-51000-210 CONTRACT SERVICES	25.12	15,549.65	21,572.00	6,022.35	72.1
26-51000-213 LABOR LEGAL SERVICES	.00	1,445.50	1,000.00	-445.50	144.6
26-51000-214 AUDIT SERVICES	756.78	1,594.00	1,594.00	.00	100.0
26-51000-216 LICENSING & MAINTENANCE	1,525.16	115,425.15	134,421.00	18,995.85	85.9
26-51000-220 UTILITIES	1,956.12	8,277.14	28,000.00	19,722.86	29.6
26-51000-221 COMMUNICATIONS EXPENSE	14,135.41	38,773.95	114,388.00	75,614.05	33.9
26-51000-225 COMPUTER SERVICES	.00	24,260.00	61,543.00	37,283.00	39.4
26-51000-226 BENEFIT ADMINISTRATIVE FEES	45.50	250.65	1,700.00	1,449.35	14.7
26-51000-230 MATERIALS & SUPPLIES	1,868.77	2,674.87	5,600.00	2,925.13	47.8
26-51000-310 OFFICE SUPPLIES	.00	306.70	1,800.00	1,493.30	17.0
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	57.15	57.15	500.00	442.85	11.4
26-51000-322 TRAINING, SAFETY & CERTS	2,160.00	2,260.00	5,000.00	2,740.00	45.2
26-51000-351 EQUIPMENT MAINTENANCE	14,741.24	95,096.53	213,425.00	118,328.47	44.6
26-51000-500 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
26-51000-510 GENERAL LIABILITY	.00	1,666.04	7,285.00	5,618.96	22.9
26-51000-513 WORKERS COMPENSATION	.00	2,896.00	2,896.00	.00	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	791.67	1,049.00	257.33	75.5
26-51000-516 PROPERTY INSURANCE	.00	318.84	3,621.00	3,302.16	8.8
TOTAL PUBLIC SAFETY COMMUNIC	174,566.37	961,007.75	2,427,423.00	1,466,415.25	39.6
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE (DISPATCH)	.00	92,435.00	92,435.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	92,435.00	92,435.00	.00	100.0
TOTAL FUND EXPENDITURES	174,566.37	1,053,442.75	2,519,858.00	1,466,415.25	41.8
NET REVENUE OVER EXPENDITURES	172,826.40-	242,038.43	202,248.00-	-444,286.43	119.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
28-41110 PROPERTY TAX NORTH SHORE HLTH	.00	27,697.00	27,697.00	.00	100.0
28-41120 PROPERTY TAX NORTH SHORE LIBRA	.00	174,149.00	174,149.00	.00	100.0
28-41130 PROPERTY TAX NORTH SHORE FIRE	.00	842,575.00	842,575.00	.00	100.0
TOTAL TAXES	.00	1,044,421.00	1,044,421.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
28-43520 STATE FIRE INSURANCE	.00	.00	20,948.00	20,948.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	20,948.00	20,948.00	.0
TOTAL FUND REVENUE	.00	1,044,421.00	1,065,369.00	20,948.00	98.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CONSOLIDATED SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>HEALTH DEPARTMENT</u>					
28-51000-217	PUBLIC HEALTH SERVICES	.00	13,848.50	27,697.00	13,848.50	50.0
	TOTAL HEALTH DEPARTMENT	.00	13,848.50	27,697.00	13,848.50	50.0
	<u>NORTH SHORE FIRE & RESCUE</u>					
28-52200-224	NORTH SHORE FIRE DEPT	.00	402,398.00	804,794.00	402,396.00	50.0
28-52200-228	NORTH SHORE FIRE CAPITAL	.00	32,842.00	37,781.00	4,939.00	86.9
28-52200-376	FIRE INSURANCE DUES	.00	.00	20,948.00	20,948.00	.0
	TOTAL NORTH SHORE FIRE & RESCU	.00	435,240.00	863,523.00	428,283.00	50.4
	<u>LIBRARY</u>					
28-55100-225	CAPITAL	.00	.00	20,787.00	20,787.00	.0
28-55100-227	NORTH SHORE LIBRARY	11,879.35	68,659.97	153,362.00	84,702.03	44.8
	TOTAL LIBRARY	11,879.35	68,659.97	174,149.00	105,489.03	39.4
	TOTAL FUND EXPENDITURES	11,879.35	517,748.47	1,065,369.00	547,620.53	48.6
	NET REVENUE OVER EXPENDITURES	11,879.35-	526,672.53	.00	-526,672.53	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100 PROPERTY TAXES	.00	737,894.00	737,894.00	.00	100.0
TOTAL TAXES	.00	737,894.00	737,894.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350 CELL TOWER FEES	1,919.24	9,513.12	21,716.00	12,202.88	43.8
TOTAL LICENSES & PERMITS	1,919.24	9,513.12	21,716.00	12,202.88	43.8
<u>INTERGOVERNMENT REVENUE</u>					
30-47100 RIVER HILLS REVENUE-DISPATCH	.00	.00	21,253.00	21,253.00	.0
30-47111 FOX POINT REVENUE	.00	.00	15,455.00	15,455.00	.0
30-47115 B SERIES ADMIN FEE	.00	18,792.00	18,792.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	.00	18,792.00	55,500.00	36,708.00	33.9
<u>MISCELLANEOUS REVENUE</u>					
30-48300 NSFD	.00	9,097.50	178,195.00	169,097.50	5.1
TOTAL MISCELLANEOUS REVENUE	.00	9,097.50	178,195.00	169,097.50	5.1
<u>OTHER FINANCING SOURCES</u>					
30-49120 PROCEEDS OF PREMIUM	36,580.47	36,580.47	.00	-36,580.47	.0
30-49250 TRANSFER FROM STORMWATER FUN	.00	250,064.00	250,064.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	36,580.47	286,644.47	250,064.00	-36,580.47	114.6
TOTAL FUND REVENUE	38,499.71	1,061,941.09	1,243,369.00	181,427.91	85.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	400.58	2,583.00	2,182.42	15.5
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	700.00	700.00	.00	100.0
30-58100-611 NSFD STATION #5	.00	.00	160,000.00	160,000.00	.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	5,853.75	36,708.00	30,854.25	16.0
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	20,000.00	20,000.00	.00	100.0
30-58100-618 PRINCIPAL REDEMPTION - BOND	.00	103,664.00	856,314.00	752,650.00	12.1
30-58100-621 INTEREST - BOND	.00	36,221.29	205,832.00	169,610.71	17.6
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	7,825.55	7,826.00	.45	100.0
TOTAL DEBT	.00	174,665.17	1,289,963.00	1,115,297.83	13.5
TOTAL FUND EXPENDITURES	.00	174,665.17	1,289,963.00	1,115,297.83	13.5
NET REVENUE OVER EXPENDITURES	38,499.71	887,275.92	46,594.00-	-933,869.92	1904.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
40-43210 INTERGOVERNMENTAL GRANTS	.00	377.50	.00	-377.50	.0
40-43215 POLICE REVENUE	.00	5,000.00	.00	-5,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	5,377.50	.00	-5,377.50	.0
TOTAL FUND REVENUE	.00	5,377.50	.00	-5,377.50	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

POLICE CAPITAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>CAPITAL PROJECTS</u>					
40-91000-804	DPS - CAPITAL EQUIPMENT	<u>.00</u>	<u>800.00</u>	<u>33,784.00</u>	<u>32,984.00</u>	<u>2.4</u>
	TOTAL CAPITAL PROJECTS	<u>.00</u>	<u>800.00</u>	<u>33,784.00</u>	<u>32,984.00</u>	<u>2.4</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>800.00</u>	<u>33,784.00</u>	<u>32,984.00</u>	<u>2.4</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>4,577.50</u>	<u>33,784.00-</u>	<u>-38,361.50</u>	<u>13.6</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	2,780.00	2,780.00	.00	100.0
TOTAL TAXES	.00	2,780.00	2,780.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	.00	.00	64,440.00	64,440.00	.0
41-43545 STH 32 CONNECTING HIGHWAY AI	.00	.00	93.00	93.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	64,533.00	64,533.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	65.00	510.00	.00	-510.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	65.00	510.00	.00	-510.00	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.02	.06	.00	-.06	.0
41-48260 INSURANCE AWARDS/DIVIDENDS	.00	22,365.00	.00	-22,365.00	.0
TOTAL MISCELLANEOUS REVENUE	.02	22,365.06	.00	-22,365.06	.0
<u>OTHER FINANCING SOURCES</u>					
41-49100 PROCEEDS OF LONG-TERM DEBT	965,000.00	965,000.00	.00	-965,000.00	.0
41-49120 PROCEEDS OF PREMIUM	2,028.75	2,028.75	.00	-2,028.75	.0
TOTAL OTHER FINANCING SOURCES	967,028.75	967,028.75	.00	-967,028.75	.0
TOTAL FUND REVENUE	967,093.77	992,683.81	67,313.00	-925,370.81	1474.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-226 BENEFIT ADMINISTRATIVE FEES	25,545.51	25,545.51	.00	-25,545.51	.0
41-91000-803 DPW - CAPITAL EQUIPMENT	32,193.00	34,472.05	4,700.00	-29,772.05	733.5
41-91000-813 ROAD CONSTRUCTION/PAVING	.00	12,365.35-	.00	12,365.35	.0
TOTAL CAPITAL PROJECTS	57,738.51	47,652.21	4,700.00	-42,952.21	1013.9
TOTAL FUND EXPENDITURES	57,738.51	47,652.21	4,700.00	-42,952.21	1013.9
NET REVENUE OVER EXPENDITURES	909,355.26	945,031.60	62,613.00	-882,418.60	1509.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	5,010.81	18,530.00	10,000.00	-8,530.00	185.3
TOTAL SOURCE 46	5,010.81	18,530.00	10,000.00	-8,530.00	185.3
<u>OTHER FINANCING SOURCES</u>					
42-49210 TRANSFER FROM GENERAL FUND	.00	339,446.72	339,446.72	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	339,446.72	339,446.72	.00	100.0
TOTAL FUND REVENUE	5,010.81	357,976.72	349,446.72	-8,530.00	102.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

ADMIN SERVICES CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAPITAL PROJECTS</u>					
42-91000-235	COMMUNITY EVENTS	726.00	3,683.41	10,000.00	6,316.59	36.8
42-91000-519	GASB 45 OBLIGATIONS	14,663.60	48,363.79	66,180.00	17,816.21	73.1
42-91000-824	CAPITAL EQUIPMENT	.00	.00	8,200.00	8,200.00	.0
	TOTAL CAPITAL PROJECTS	<u>15,389.60</u>	<u>52,047.20</u>	<u>84,380.00</u>	<u>32,332.80</u>	<u>61.7</u>
	TOTAL FUND EXPENDITURES	<u>15,389.60</u>	<u>52,047.20</u>	<u>84,380.00</u>	<u>32,332.80</u>	<u>61.7</u>
	NET REVENUE OVER EXPENDITURES	<u>10,378.79-</u>	<u>305,929.52</u>	<u>265,066.72</u>	<u>-40,862.80</u>	<u>115.4</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 41</u>					
46-41100 PROPERTY TAXES	.00	17,997.00	17,997.00	.00	100.0
TOTAL SOURCE 41	.00	17,997.00	17,997.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 DISPATCH CAPITAL REVENUE	.00	125,965.51	125,966.00	.49	100.0
TOTAL INTERGOVERNMENTAL REVE	.00	125,965.51	125,966.00	.49	100.0
TOTAL FUND REVENUE	.00	143,962.51	143,963.00	.49	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-815 DISPATCH CAPITAL TECHNOLOGY	.00	4,197.00-	205,500.00	209,697.00	(2.0)
TOTAL DEPARTMENT 91000	.00	4,197.00-	205,500.00	209,697.00	(2.0)
TOTAL FUND EXPENDITURES	.00	4,197.00-	205,500.00	209,697.00	(2.0)
NET REVENUE OVER EXPENDITURES	.00	148,159.51	61,537.00-	-209,696.51	240.8

Department of Public Works

May 2018 Report

Activity by the Numbers

- 23 driveway aprons were removed on N Sleepy Hollow Road for the Driveway Culvert Replacement Program.
- Building permit numbers are down 20% in comparison to this time last year.
- Crews collected 1,709 piles of yard waste through regular, bagged, and on-demand collections.
- 106 service requests were received through Access Bayside.
 - 32 mulch deliveries
 - 25 on-demand yard waste requests
 - 11 special pick-ups

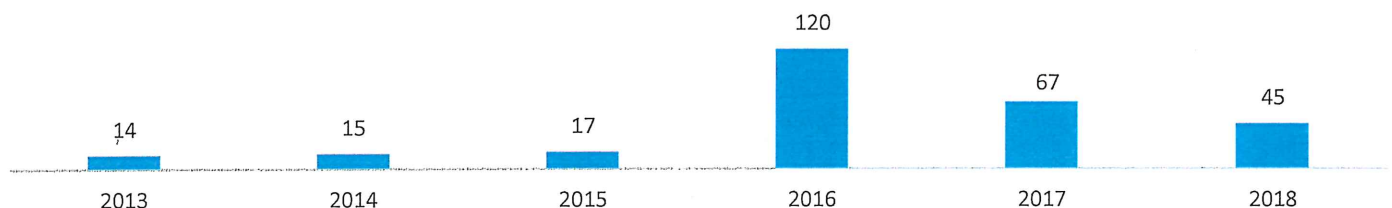
Highlights/Accomplishments

- Driveway aprons were marked and cut in the 2018 project area.
- Stump grinding was completed for the trees that were removed in the 2018 project.
- Crews demoed garbage trucks as potential replacements for the current truck.
- The Ellsworth Park pavilion was opened and new toilets, oscillating fans, and vents were installed in the restrooms.
- Crews mulched around Village trees and planter beds.

Stat of the Month

The Village started an annual driveway culvert replacement program in 2016, which occurs along the road project area. Taking this approach provides a holistic model for infrastructure updates and maintenance. Culvert replacements have decreased in 2017 and 2018 as a result of fewer driveways in the road project area.

Culvert Replacements



Month Ahead

- Driveway Culvert Replacement Program – driveway apron removal, culvert replacement and ditch regrading.
- Plant trees for the Adopt-A-Tree program.
- Complete stump grinding clean-up and landscape restoration.
- Rebuild manholes in 2018 road project area.
- Complete a regular yard waste collection, a bagged yard waste collection, and host the June Drop-Off Day for recycling, electronics, scrap metal, and yard waste.

Picture of the Month



Driveway Apron Removal



V A5a

APPLICATION FOR SPECIAL EXCEPTION TO THE ZONING CODE REQUIREMENTS

The Board of Appeals, pursuant to Wis. Stats. 62.23(7)(e) and after appropriate notice and hearing, may, with regard to any requirement imposed by the Zoning Code, or any other section of the Municipal Code which specifically allows for special exceptions, recommend a special exception to the Village Board for approval. Notice of application for special exception shall be provided to all property owners adjoining or abutting the property proposed for a special exception. Denials of special exceptions shall not be appeal able to the Village Board.

1. State the section of the Village of Bayside Municipal Code that you are appealing.

I am applying for a special exception to Village Code 14-182(1)

2. Give a brief description of what you want to do and why.

I would like to replace an existing fence and extend to include back yard of property. I have five children and two dogs along with a pool.

3. State why compliance with Municipal Code is unreasonably burdensome or negatively impacting upon the use of the property.

currently the majority of my yard is not accessible for my children or dogs to use.

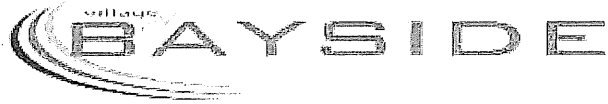
Applicant Printed Name

Applicant Signature

Jessica Snyder
9445 N Fairway Cir

A handwritten signature in black ink, appearing to read "Jessica Snyder", written over a horizontal line.

V6a



Application for Appearance before the Plan Commission

Owner's Name The Mark Travel Corp.

Street Address 8090 W. Glencoe Place, Bayside, WI 53217

Telephone # Rosemarie Barrette, agent for Verizon 414-659-6781

Email rbarrette@fullertonengineering.com

Agenda Notice: (This is the description of the project that will appear on the agenda)

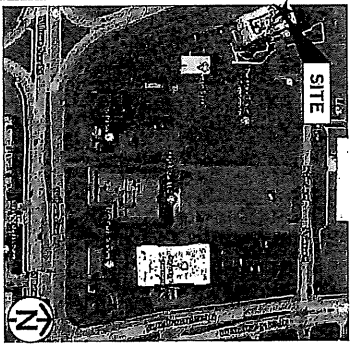
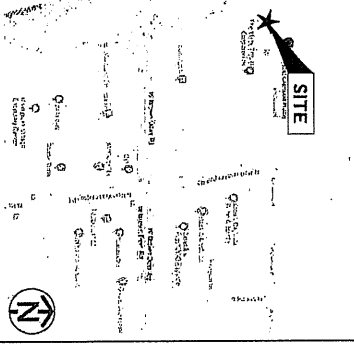



Verizon Wireless is proposing to do equipment changes on the tower. This will include removing and

replacing 12 antennas, removing 12 diplexers and 6 coax, adding 4 Raycap surge protectors,

6 radio heads and 2 hybrid cables. There will be no ground work.

Please note that by submitting this form, the applicant assumes any legal costs incurred by the Village for processing this application.

For office use only	
Tax key number:	
Application received by:	Date:
Municipal Code Compliant:	
Plan Commission:	Date:
Approval Motion:	

SCOPE OF WORK		VICINITY MAP		REGIONAL MAP		DIRECTIONS		PROJECT CONSULTANTS		verizon VERIZON PERSONAL COMMUNICATIONS LP d/b/a VERIZON WIRELESS 15725 RYERSON RD. NEW BERLIN, WI 53151					
<p>THE SCOPE OF WORK CONSISTS OF:</p> <ul style="list-style-type: none">EXISTING EQUIPMENT TO BE REMOVED(12) ANTENNAS(12) DIPLAXERS(6) COAX CABLESNEW EQUIPMENT TO BE INSTALLED(12) ANTENNAS(4) RAYCAPS(6) REUS(2) HYBRID CABLES <p>CONTRACTOR SHALL FURNISH ALL MATERIAL WITH THE EXCEPTION OF VERIZON SUPPLIED MATERIAL. ALL MATERIAL SHALL BE INSTALLED BY THE CONTRACTOR, UNLESS STATED OTHERWISE.</p>								<p>PROJECT MANAGER: ADDRESS: 1100 E. WOODFIELD ROAD, SUITE 500 SCHLAUMBURG, ILLINOIS 60173 CONTACT: SYLVIA HULTGREN PHONE: (847) 308-8467 EMAIL: shultgren@fullertonengineering.com</p> <p>APPLICANT: VERIZON PERSONAL COMMUNICATIONS LP d/b/a VERIZON WIRELESS 15725 RYERSON RD. NEW BERLIN, WI 53151</p> <p>ENGINEER/STRUCTURAL: ADDRESS: 1100 E. WOODFIELD ROAD, SUITE 500 SCHLAUMBURG, ILLINOIS 60173 CONTACT: SYLVIA HULTGREN PHONE: (847) 308-8467 EMAIL: shultgren@fullertonengineering.com</p> <p>MOUNT ANALYSIS STATUS: COMPLETED STRUCTURAL ANALYSIS STATUS: COMPLETED STRUCTURAL ANALYSIS RESULTS: PASS</p>		<p>PROJECT INFORMATION</p> <p>SITE NAME: MARK TRAVEL</p> <p>LOCATION NUMBER: 113528</p> <p>SITE ADDRESS: 877 W. GLENCOE PLACE BAYSIDE, WI 53217</p> <p>PROJECT TYPE: SELF-SUPPORTING TOWER</p> <p>SITE TYPE: MILWAUKEE COUNTY, MILWAUKEE COUNTY</p> <p>JURISDICTION: MILWAUKEE COUNTY</p> <p>SITE COORDINATES: LATITUDE: 43°10'43.07"N LONGITUDE: 87°54'56.97"W GROUND ELEV. (A.M.S.L.): 680'</p> <p>TOWER OWNER: VERIZON WIRELESS 1101 S. WOODFIELD ROAD 10TH FLOOR SCHLAUMBURG, IL 60173</p> <p>PROPOSED USE: TELECOMMUNICATIONS FACILITY</p> <p>ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES: BUILDING CODE: 2009 INTERNATIONAL BUILDING CODE ELECTRICAL CODE: 2011 NATIONAL BUILDING CODE</p> <p>FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. ADA ACCESS REQUIREMENTS ARE NOT REQUIRED. THIS FACILITY DOES NOT REQUIRE POTABLE WATER AND WILL NOT PRODUCE ANY SEWAGE</p>					
APPROVALS		REV. DATE		DESCRIPTION		BY		DATE		SA					
REAL ESTATE: _____		A		2/6/18		50% REVIEW									
CONSTRUCTION: _____		D		5/7/18		FINAL									
OPERATIONS: _____															
FACILITIES: _____															
EQUIPMENT ENGINEERING: _____															




























VERIZON PERSONAL COMMUNICATIONS LP

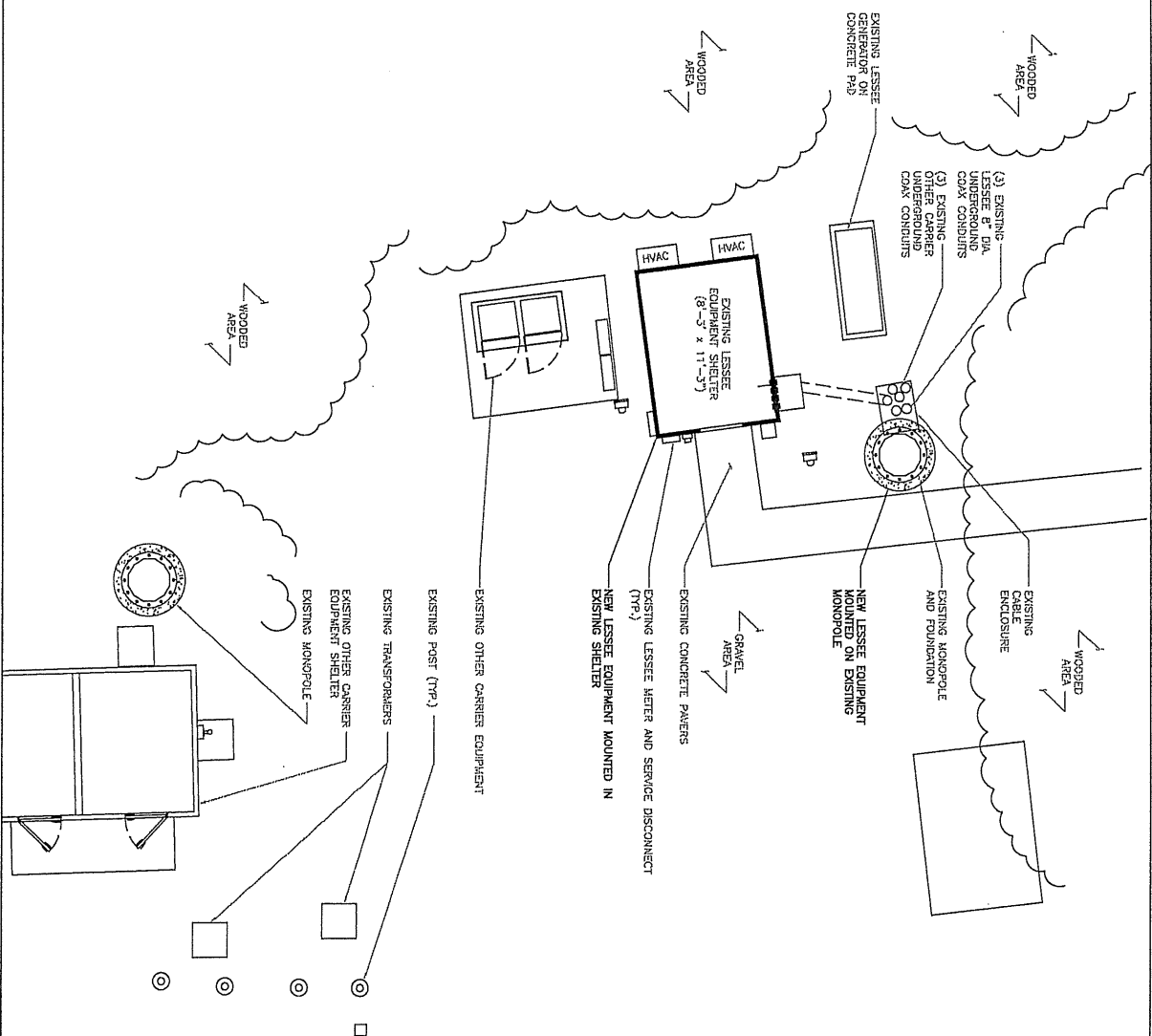
d/b/a VERIZON WIRELESS
15725 RYERSON RD.
NEW BERLIN, WI 53151

LOCATION NUMBER: 113528
SITE NAME: MARK TRAVEL
877 W. GLENCOE PLACE
BAYSIDE, WI 53217

DRAWING INDEX	
T-1	TITLE SHEET
C-1	SITE PLAN
C-1A	SHELTER LAYOUT
C-2	ELEVATION
C-3	ANTENNA LAYOUTS
C-4	SITE DETAILS
C-5	EQUIPMENT CHANGE REQUEST FORM (ECR)
C-6	COMBINER CABLE DATA AND DIAGRAM
C-7	SITE PHOTOS
G-1	GROUNDING DETAILS AND NOTES
N-1	GENERAL NOTES
DRAWING SCALES ARE FOR 11"x17" SHEETS	


[illegible]

SYMBOLS	
	REVISION
	WORK POINT
	UTILITY POLE
	BRICK
	COMPRESSED STONE
	CONCRETE
	EARTH
	GRAVEL
	CENTERLINE
	PROPERTY LINE
	LINE
	DESCENDING LINE
	FENCE
	CHAINLINK
	WOOD
	WROUGHT IRON
	ELECTRIC
	OVERHEAD
	UNDERGROUND
	FIBER
	OVERHEAD
	UNDERGROUND
	TELEPHONE
	UNDERGROUND
	DC POWER

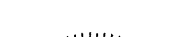


SITE PLAN

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

				VERIZON PERSONAL COMMUNICATIONS LP d/b/a VERIZON WIRELESS 1572A RIVERSON RD. NEW BRUNSWICK, NJ 07111			
FULLERTON ENGINEERING & DESIGN 1100 E WOODFIELD ROAD, SUITE 500 SOUTH PLAINFIELD, NJ 07080 TEL: 973-208-9400 COAX 3620-11 www.fullertonengineering.com							
REV.	DATE	DESCRIPTION	BY	DATE	DESCRIPTION	BY	
A	2/6/19	90% DESIGN	SK				
O	5/7/18	FINAL	TH				

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



SITE NAME	MARK TRAVEL	LOCATION NUMBER:	113528
SITE ADDRESS	877 W. GLENCOE PLACE BAYSIDE, WI 53217		
SHEET NAME	SITE PLAN		
SHEET NUMBER	C-1		



FULLERTON
ENGINEERING=DESIGN

1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# 3620-11

www.FullertonEngineering.com

REV	DATE	DESCRIPTION	B
A	2/5/18	90% REVIEW	S
0	5/7/18	FINAL	II

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CONTROL, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



SITE NAME

MARK TRAVEL

LOCATION NUMBER:

113528

SITE ADDRESS

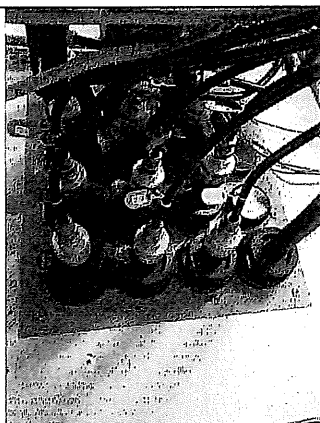
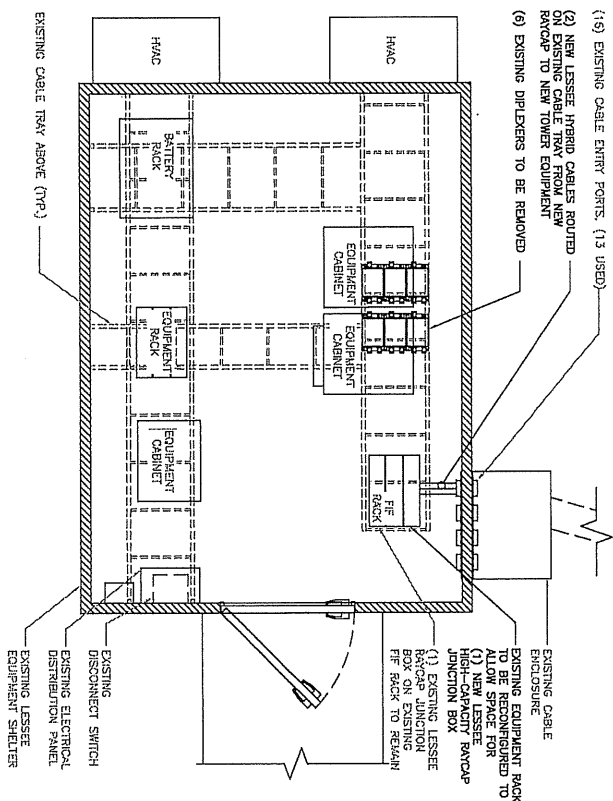
877 W. GLENCOE PLACE
BAYSIDE, WI 53217

SHEET NAME

SHELTER LAYOUT

SHEET NUMBER

C-1A



PORT LAYOUT

SCALE: N.T.S.

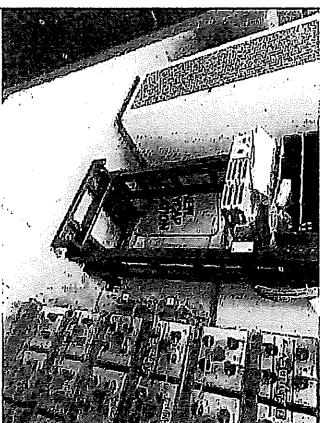
USED

SCALE: N.T.S.

62

NOTE:

EXISTING EQUIPMENT RACK
TO BE RECONFIGURED TO
ALLOW SPACE FOR (1)
NEW LESSEE
HIGH-CAPACITY RAYCAP




RAYCAP LOCATION

SCALE: N.T.S.

NOT USED

SCALE: N.T.S.

CD



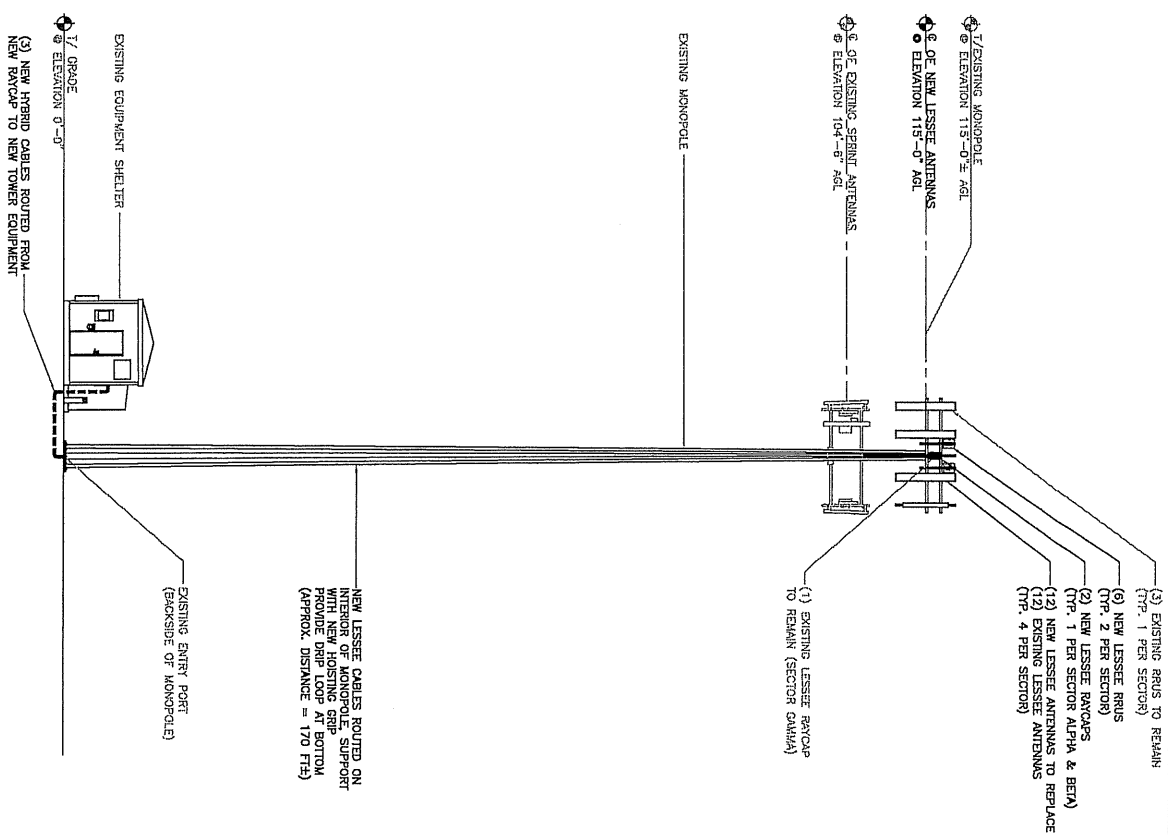
1'-0"	1
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NEW SHELTER LAYOUT

SCALE: 3/8" = 1'-0"

PROJECT# 2017.0339.008

- NOTES:**
1. CALCULATIONS FOR THE STRUCTURE WERE PREPARED BY OTHERS AND THOSE CALCULATIONS CERTIFY THE CAPACITY OF THE STRUCTURE TO SUPPORT THE NEW EQUIPMENT
 2. CALCULATIONS FOR THE ANTENNA MOUNTS WERE PREPARED BY FULLERTON AND THOSE CALCULATIONS CERTIFY THE CAPACITY OF THE STRUCTURE TO SUPPORT THE NEW EQUIPMENT
 3. CABLES NOT SHOWN FOR CLARITY



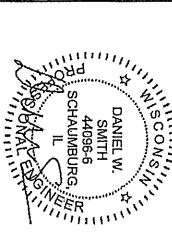
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1100 E WOODFIELD ROAD, SUITE 500
 SCHLAUBURG, ILLINOIS 60173
 T: 630.461.1100
 C: 630.461.1111
 www.fullertonengineering.com

REV	DATE	DESCRIPTION	BY
A	2/5/18	90% REVIEW	SA
D	5/7/18	FINAL	IH

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY AN ENGINEER OR ARCHITECT UNDER MY SUPERVISION AND CONTROL, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THEY COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



SITE NAME

MARK TRAVEL

LOCATION NUMBER:

113528

SITE ADDRESS

877 W. GLENCOE PLACE
BAYSIDE, WI 53217

SHEET NAME

ELEVATION

SHEET NUMBER

C-2