



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
June 25, 2019
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
AGENDA**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

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

A. Approval of:

1. Summary of Claims for May 4, 2019 through June 14, 2019 in the amount of \$764,944.86.
2. Operator's license request for Nathan Severson, Otto's; Charles Strunk, Otto's; Joshua Kary, Otto's; Corinne Palmer, Schlitz Audubon Nature Center; and Brian Scheele, Los Paisa which have 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. Plan Commission

- a. Discussion/action to refer request on proposed planned unit development generally bounded by N. Port Washington Road, W. Brown Deer Road, W. White Oak Lane, and U.S. Highway Interstate 43 North to the Plan Commission for review and recommendation.

2. Public Safety Committee

- a. Introduction of Police Officer James Dills.
- b. Discussion/action on the May 2019 Police Department Report.
- c. Discussion/action on the May 2019 Communication Center Report.
- d. Discussion/update on myBlue Night Out on August 8 from 6pm to 8pm.

- e. Discussion/Update on Pedestrian Safety Emotionally Intelligent Sign Contest.

3. Public Works Committee

- a. Discussion/action on the May 2019 Department of Public Works Report.
- b. Discussion/action on the 2019 Recycling Grant Award.
- c. Discussion/action 2019 Bird City Wisconsin Sustained Flight designation.
- d. Discussion/action on Engineering Agreement with Kapur & Associates for Limited Sanitary Sewer Private Lateral I/I Investigation in the Vicinity of East Bay Point Road and East Hermitage Road.
- e. Discussion/action on Resolution 19-____, a Resolution regarding the Wisconsin Department of Natural Resources NR 208, 2018 Compliance Maintenance Annual Report.
- f. Discussion/update on 2019 Capital Projects.

4. Finance and Administration Committee

- a. Introduction of Richard Kerns, Assistant to the Administrative Services Director.
- b. Discussion/action on the May 2019 Finance and Administrative Services Report.
- c. Discussion/action on the May 2019 Financial Statement and Investment Report.
- d. Discussion/action on Resolution 19-____, a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.
- e. Discussion/action on 2020 Budget Schedule.
- f. Discussion/action on Ordinance 19-____, an Ordinance to amend section 32-48 with regard to the open placement of refuse and storage receptacles unenclosed storage.
- g. Discussion/action on Resolution 19-____, a Resolution amending Resolution 19-07 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

5. Intergovernmental Cooperation Council-No report.

6. Board of Zoning Appeals – No report.

7. Architectural Review Committee

8. Library Board

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

9. Community Event Committee

- a. Fourth of July Parade
- b. 5K
- c. Village Picnic

10. North Shore Fire Department

- a. Discussion/action on Resolution 19-____, a Resolution confirming obligation to contribute to North Shore Fire Department's budget to pay debt service on bonds issued by the Village of Whitefish Bay on behalf of the North Shore Fire Department.

11. Community Development Authority-No report.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. CORRESPONDENCE

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 (Municipal Court Intergovernmental Services Agreement) and (Conditional Use Permit Enforcement).

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

- A. Action on items in closed session.

XIII. ADJOURNMENT

Lynn Galyardt, Administrative Services Director

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



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
June 25, 2019
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

A. Approval of:

- 1.** Summary of Claims for May 4, 2019 through June 14, 2019 in the amount of \$764,944.86.
- 2.** Operator's license request for Nathan Severson, Otto's; Charles Strunk, Otto's; Joshua Kary, Otto's; Corinne Palmer, Schlitz Audubon Nature Center; and Brian Scheele, Los Paisa which have been approved by the Police Department.

APPROVAL IS RECOMMENDED.

IV. CITIZENS AND DELEGATIONS

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Plan Commission

- a. Discussion/action to refer request on proposed planned unit development generally bounded by N. Port Washington Road, W. Brown Deer Road, W. White Oak Lane, and U.S. Highway Interstate 43 North to the Plan Commission for review and recommendation.**

The Village has received a request from a joint venture that includes LaMacchia Holdings, LLC and Cobalt Partners for consideration of a planned unit development (PUD) for specified properties west of Port Washington Road and North of Brown Deer Road. The summary below provides an overview of what a PUD is, the request the Village has received, as well as the required process for consideration.

A PUD is a request to establish zoning and development parameters within a defined geographic area. PUDs generally specify the type of uses, density, height, location and other various specific zoning, development, and municipal infrastructure parameters for future development. A PUD does not guarantee something will be constructed but rather establishes guidelines and places limitations on what can be constructed should the necessary approvals be granted.

While the request does not provide specific development plans (see explanation of PUD below), the potential mixed-use development could include:

- Constructing a new North Shore Library in Bayside;
- Significant Class A office building space;
- Luxury owner occupied and rental residential;
- Limited, local, destination-orientated retail;

- Restaurant/coffee shop(s);
- and more.

The request the Village has received has partitioned the area into two zones, Zone A and Zone B. Zone A consists of the western side of the proposed redevelopment area, closest to Interstate 43. Zone B encompasses the eastern side of the proposed redevelopment area, with its eastern boundary being the west side of Port Washington Road. The submittal requests development parameters in Zone A of no higher than 15 residential stories and in Zone B of no higher than 5 stories.

The process of establishing a PUD involves numerous steps:

- It starts with a pre-petition conference before the Plan Commission where the developer will provide an overview of the development parameters they are requesting. (June 18)
- After the pre-petition conference, the Plan Commission forwards the request to the Village Board who then refers the matter back to the Plan Commission for a recommendation. (June 25)
- At a subsequent meeting, the Plan Commission will hold an informal public hearing where public input is encouraged. (July 9)
- Once both of those meetings have concluded, the Plan Commission will again meet and if so inclined, formulate a recommendation to forward to the Village Board.
- If a recommendation from the Plan Commission is sent to the Village Board, the Village Board will then conduct a formal public hearing where public input is encouraged (August 15).
- Following the Village Board public hearing, the Board would then consider the planned unit development in conjunction with the drafting of a separate Development Agreement for consideration.
- If both a PUD and development agreement were considered and adopted by the Village Board, the petitioner would then need to receive subsequent approval(s) for each building and structure they would propose to construct within the PUD through a process defined in the PUD and Development Agreement.

The pre-petition conference before the Plan Commission was held on June 18 at 6 pm. The PUD petition will now be forwarded to the Village Board who then refers the matter back to the Plan Commission for a recommendation. The referral of the PUD request is scheduled for June 25 at 6 pm. The Plan Commission will hold an informal public hearing where public input is encouraged has been tentatively scheduled for July 9 at 6 pm. **REFERRAL IS RECOMMENDED.**

2. Public Safety Committee

a. Introduction of Police Officer James Dills.

James Dills started with the Bayside Police Department on May 20, 2019. James is a graduate of Milwaukee Lutheran High School, where he also played football for four years. He graduated from Concordia University in 2017 with a degree Justice and Public Policy and received Scholar Athlete of the Year. James is married and lives in Milwaukee with his wife and 10-month-old son. His hobbies include disc golf, basketball, workouts, and reading, plus spending time with his family. **NO ACTION IS REQUIRED.**

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

Attached is the May monthly report. myBlue Officers have submitted their first monthly reports, which will be included in the report for May. Overall, officers have met with or contacted approximately 50% of their residents, have had growing success in conducting group meetings, and have been contacted for problems or issues in the sector. Personal contact with a Sector Officer by a resident is a clear indication of success. **APPROVAL IS RECOMMENDED.**

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

Attached is the May monthly report. Work on the Center's accreditation initiative continues and is now 30 percent complete. **APPROVAL IS RECOMMENDED.**

d. Discussion/update on myBlue Night Out on August 8 from 6 pm to 8 pm.

The inaugural myBlue Night Out on August 8 from 6 pm to 8 pm is a community-building campaign. It promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and visit. Bayside's myBlue Night Out is an initiative within the *myBlue* program designed to enhance the relationships between neighbors and Bayside Police and enhance an already close sense of community. It provides a great opportunity to bring police and neighbors together under positive circumstances. Residents will be able to inspect police vehicles, walk through the Police Station, visit the 9-1-1 Center, play some lawn games, enjoy some great summer food and music, and more. Staff is currently planning the details. **NO ACTION IS REQUIRED.**

e. Discussion/Update on Pedestrian Safety Emotionally Intelligent Sign Contest.

The Village received 209 entries for the emotionally intelligent sign contest. The submittal deadline has passed, and the signs toured local schools as listed below:

- Stormonth: Village staff to drop off June 3 at 8 am and pick up June 4 at 3:30 pm
- Indian Hill: Village staff to drop off June 4 at 4 pm and pick up June 6 at 3:30 pm
- Bayside Middle: Village staff to drop off June 6 at 4 pm and pick up June 11 at 12 noon
- Maple Dale: Village staff to drop off June 11 at 12:30 pm and pick up June 13 at 2 pm

They signs are now on display at Village Hall. Voting for the initial round of signs will be conducted June 3 through July 19. At that time, the top 24 submissions will move on to the second and the final round of voting, which will start on start on August 1 and conclude at 4 pm on September . Winners will be announced at the Village Picnic on September 7 at 4 pm.

Since the voting started, we have had 535 individual responses to the survey, casting 12,305 votes and submitting 4,592 comments. Votes can be cast online at <https://www.surveymonkey.com/r/2019signdesign>. **NO ACTION IS REQUIRED.**

3. Public Works Committee

a. Discussion/action on the May 2019 Department of Public Works Report.

During May, Public Works crews began work on the 2019 ditching and culvert project on Tennyson and Meadowlark, completed work on the repairs to the Brown Deer Road planter beds, completed the remaining ash tree removals, and performed spring maintenance at facilities and grounds. With the wet weather, that work continues into June. The May recycling day resulted in 114 cars participating. **APPROVAL IS RECOMMENDED.**

b. Discussion/action on the 2019 Recycling Grant Award.

Attached is the 2019 Recycling Grant award from the Wisconsin Department of Natural Resources in the amount of \$25,679.27. **APPROVAL IS RECOMMENDED.**

c. Discussion/action 2019 Bird City Wisconsin Sustained Flight designation.

Attached is the certificate recognizing the Village as a 2019 Bird City Wisconsin Sustained Flight designation. Bayside has received the designation for ten consecutive years. **APPROVAL IS RECOMMENDED.**

d. Discussion/action on Engineering Agreement with Kapur & Associates for

Limited Sanitary Sewer Private Lateral I/I Investigation in the Vicinity of East Bay Point Road and East Hermitage Road.

Attached is an agreement with Kapur and Associated to complete an analysis of private property inflow and infiltration within the sanitary sewer system. The study area is comprised of homes that flow into and utilize both the BayPoint and Hermitage lift stations. Initial study suggests significant private property inflow and infiltration (PPII) is contributing to additional burden and usage of both lift stations, diminishing the useful life of the lift stations. This study will determine the extent of the PPII contributing to the additional burden on the lift stations. The study will be paid for by monies allocated to the Village from MMSD through their PPII program. **APPROVAL IS RECOMMENDED.**

- e. **Discussion/action on Resolution 19-____, a Resolution regarding the Wisconsin Department of Natural Resources NR 208, 2018 Compliance Maintenance Annual Report.**

The Village annually is required to complete the NR208 Compliance Maintenance Annual Report for the Village's sanitary sewer system. In the report to be submitted, the Village received a grade of "A". **APPROVAL IS RECOMMENDED.**

- f. **Discussion/update on 2019 Capital Projects.**

Sanitary sewer rehabilitation project

The project includes the cured-in-place-lining of approximately 10,000 feet of sewer main. It also included a spot repair of sanitary sewer main on Meadowlark, as well as lining 350 feet of stormwater underneath east Bay Point and Jonathan Lane extending into the ravine. Crews from Visu-Sewer have completed all but two sections of work in the Village. Work will be completed as weather permits

Road construction and stormwater management Project

Both Meadowlark and Tennyson between Hermitage and Fairy Chasm will be resurfaced in 2019. At the same time, ditches and culverts within the project will also be replaced. Ditching and culvert work has begun on Meadowlark, with work on Tennyson to follow. The project has been slowed due to the consistently wet weather. The Village was recently awarded a grant in the amount of approximately \$26,000 to assist with stormwater improvements in the area. Formal approval of the grant will be forthcoming at a future meeting.

Forestry management

Nearly 150 diseased or dead trees in Village right-of-way. A community-wide, public right-of-way tree assessment and inventory is currently being performed by Wachtel Tree Services to evaluate and assess the condition of each tree in Village right-of-way. The assessment and inventory will be paid for through a DNR Urban Forestry Grant. Stump grinding and landscape restoration will begin in the early part of July for the 150 locations where trees were removed.

Lift Station Upgrades

This project involves the replacement of both the Bay Point and Hermitage lift stations as approved by the Village Board. Preliminary engineering work is in progress and we anticipate final plans and recommendations from the Village Engineer will be forthcoming later this year with anticipated work in 2020.

Facility HVAC

The Village Board approved the HVAC Renovation project at the May meeting. Materials have been ordered and should arrive by late August. The contractor is currently attempting to make minor modifications to the system to enhance functionality and comfortability over the summer.

NO ACTION IS REQUIRED.

4. Finance and Administration Committee

- a. **Introduction of Richard Kerns, Assistant to the Administrative Services**

Director.

Richard Kerns started at Village Hall on May 22, 2019. Richard recently graduated from Indiana University, majoring in Public Financial Management. He may look familiar to you as he was the Village Hall's and Department of Public Work's Summer Intern last year. He is a big Wisconsin sports fan and currently lives in Bayside. **NO ACTION IS REQUIRED.**

b. Discussion/action on the May 2019 Finance and Administrative Services Report.

The Village has applied for and has been awarded \$165,572.66 in grants year to date. **APPROVAL IS RECOMMENDED.**

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

Revenue and expenditures are on track, year-to-date. **APPROVAL IS RECOMMENDED.**

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

Attached is a budget amendment reflecting the previously approved expenditure for contractual tree removal, dispatch center telecommunications, and reimbursed professional service fees. **APPROVAL IS RECOMMENDED.**

e. Discussion/action on 2020 Budget Schedule.

Listed below is the 2020 budget schedule. This schedule is very similar to the process utilized in 2019.

June 2019

- 1 Capital Improvement Plan (CIP) documents distributed.
- 30 2020 Departmental/operational budget worksheets distributed.
Capital Improvement Plan (CIP) requests due.

July 2019

- 11 2019 revenue and expenditure projections due.
2019 department goals and strategic initiatives update due.
- 18 Initial 2020 sub-committee and Village Board of Trustees consideration of budget guidelines and parameters.
 - Discuss process, guidelines and parameters.
 - Identify operational, service, personnel, and community priorities and issues.
 - Examine long-term financial plan.
- 25 Staff discussion on 2020 Budget.
- 31 2020 Departmental/operational budget worksheets due.

August 2019

- 1 ICMA Performance measurement trend analysis, dashboard, and fiscal analysis completed.
2020 Department budget requests due.
Five-year budget projections and long-term financial plan update completed.

31 Case studies due.

September 2019

20 Department status update of 2019 revenue and expense, goals, performance measures due.

October 2019

25 Distribution of Village Manager's recommended 2020 budget, sanitary sewer and stormwater utility fee to Village Board of Trustees.

November 2019

4-15 Sub Committee meetings to review 2020 recommended budget(s).

21 Public hearing, final consideration and approval of 2020 Village Budget, Sewer Enterprise Budget and Stormwater Budget.

December 2019

3 Tax bills mailed.

APPROVAL IS RECOMMENDED.

- f. **Discussion/action on Ordinance 19- _____, An Ordinance to Amend Section 32-48 (8) of the Municipal Code With Regard to the Open Placement of Refuse and Storage Receptacles**

Following up from the last Village Board meeting, attached is a revised ordinance governing the size, duration and permitting of the open placement of refuse and storage receptacles within the Village. Current ordinance allows for items such as dumpsters to be placed concurrent with the length of building permit, ie. Up to 2 years, or in 21 day increments. The revised ordinance would allow for items such as dumpsters to be allowed only by a separate permit, up to 60 days, with a possible 30-day extension. Additional time may be granted, but would need to be reviewed and approved by the Architectural Review Committee. The current and proposed code are below:

Current

The open placement of a refuse receptacle on a property for more than the time limits set forth by the village board otherwise prohibited by this section may be permitted only with the approval of the village manager in accordance with the provisions of subsection (4) of this section. The issuance and duration of a building permit shall constitute approval of the village manager for said duration for placement or storage of no more than one refuse receptacle (dumpster, roll-off box or other refuse receptacle exceeding 30 cubic yards in size).

Proposed

The open placement of a refuse or storage receptacle shall require a permit from the Village and payment of a fee in such amount as established by the Village Board from time to time. The open placement of a refuse or storage receptacle (dumpster, roll-off box, Pod, or storage container) exceeding two and one-half (2 ½) cubic yards in size may be permitted for sixty (60) days upon the issuance of a permit by the Village Manager. The Village Manager, upon request, may in his or her sole discretion authorize one (1) additional thirty (30) day extension, upon the application and payment for an additional open refuse and storage receptacle permit. No more than one (1) refuse or storage receptacle permit may be applicable to any single property at any time. No more than two (2) total refuse or storage receptacle permits may be issued in any twelve (12) month period on any property unless such additional permit is approved by the Architectural Review Committee. **APPROVAL IS RECOMMENDED.**

- g. **Discussion/action on Resolution 19- _____, a resolution amending Resolution 19-07 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**

Attached is an updated fee schedule. The changes include fees associated with the placement of refuse and storage receptacles. **APPROVAL IS RECOMMENDED.**

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

Attached is the May monthly report. **APPROVAL IS RECOMMENDED.**

9. **Community Event Committee**
 - a. **Fourth of July Parade**
 - b. **5k**
 - c. **Village Picnic**

Plan are underway for both the Fourth of July parade, 5k and Village picnic. Attached is an update on the Village picnic to date. The Fourth of July parade will again start at Village Hall and conclude at Ellsworth Park and follow the same route as last year. **NO ACTION IS REQUIRED.**

10. **North Shore Fire Department**
 - a. **Discussion/action on Resolution 19-____, A Resolution confirming obligation to contribute to North Shore Fire Department's budget to pay debt service on bonds issued by the Village of Whitefish Bay on behalf of the North Shore Fire Department.**

The Village of Whitefish Bay has issued \$665,000 general obligation bonds to finance the remodeling of the NSFD station in Whitefish Bay. The NSFD Agreement provides a financing formula for determining each Municipality's annual financial contribution to the Department's operating, maintenance and capital budgets. This resolution commits Bayside to pay, as part of its annual financial contribution to the Department, its share of the debt service on the Bonds. The debt service has been incorporated into the departments long-term financial plan and Village's debt service schedule. Bayside's specific allocation of the debt is \$51,819.30. **APPROVAL IS RECOMMENDED.**

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

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. CORRESPONDENCE

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 (Municipal Court Intergovernmental Services Agreement) and (Conditional Use Permit Enforcement).

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

A. Action on items in closed session.

XIII. ADJOURNMENT

SUMMARY OF CLAIMS**April 6, 2019 through June 14, 2019**

April 19, 2019	\$ 166,043.72
April 30, 2019	\$ 41,614.12
May 3, 2019	\$ 25,154.41
May 17, 2019	\$ 85,357.19
May 24, 2019	\$ 354,497.46
May 30, 2019	\$ 20,824.57
June 14, 2019	\$ 71,453.39
TOTAL	\$764,944.86

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
04/19/2019	35039	ABRAHAM'S ON-SITE SHREDDING SE	58.00
04/19/2019	35040	AT&T-5080	179.40
04/19/2019	35041	BARR, CHARLES	58.70
04/19/2019	35042	CEDARBURG OVERHEAD DOOR C	1,643.00
04/19/2019	35043	CRYSTAL AUTO BODY	2,477.60
04/19/2019	35044	DAVIS & KUELTHAU S.C.	4,929.58
04/19/2019	35045	DIVERSIFIED BENEFIT SERVICES	130.00
04/19/2019	35046	FRIEDMAN, ARI	145.74
04/19/2019	35047	GLENDALE MUNICIPAL COURT	208.00
04/19/2019	35048	GOVTEMPS USA LLC	1,120.00
04/19/2019	35049	HUMPHREY SERVICE PARTS INC	374.00
04/19/2019	35050	KNAUSS, DEAN	25.00
04/19/2019	35051	Level (3)	1,755.52
04/19/2019	35052	MADACC	372.63
04/19/2019	35053	Milwaukee Metropolitan Sewerage	63,738.52
04/19/2019	35054	MORALES, JOSEPH	264.13
04/19/2019	35055	UNEMPLOYMENT INSURANCE	30.24
04/19/2019	35056	SECURIAN FINANCIAL GROUP	523.08
04/19/2019	35057	ABRAHAM'S ON-SITE SHREDDING SE	91.00
04/19/2019	35058	AMAZON/SYNCB	736.95
04/19/2019	35059	AMERICAN RED CROSS	25.81
04/19/2019	35060	BAKER TILLY VIRCHOW KRAUSE LLP	16,000.00
04/19/2019	35061	BIRCHLINE PLANNING LLC	1,050.00
04/19/2019	35062	BOND TRUST SERVICES	400.00
04/19/2019	35063	CITY OF MEQUON	3,059.44
04/19/2019	35064	DAVIS & KUELTHAU S.C.	38.66
04/19/2019	35065	EWALD AUTOMOTIVE GROUP	30,236.00
04/19/2019	35066	FBINAA WISCONSIN CHAPTER	85.00
04/19/2019	35067	FRANK GILLITZER ELECTRIC CO	1,164.25
04/19/2019	35068	GOVTEMPS USA LLC	4,480.00
04/19/2019	35069	HERBST OIL	4,452.06
04/19/2019	35070	HUMPHREY SERVICE PARTS INC	98.36
04/19/2019	35071	MADACC	371.71
04/19/2019	35072	MATHESON TRI-GAS INC DEPT 3028	35.96
04/19/2019	35073	NORTH SHORE HEALTH DEPARTMEN	7,020.75
04/19/2019	35074	REGISTRATION FEE TRUST	70.50
04/19/2019	35075	UNEMPLOYMENT INSURANCE	38.72
04/19/2019	35076	VILLAGE OF FOX POINT	15,143.74
04/19/2019	35077	VILLAGE OF RIVER HILLS	1,633.60
04/19/2019	35078	WAUKESHA COUNTY TECH COLLEG	1,081.00
04/19/2019	999996612	CARTER, JULIE	697.07
Grand Totals:			166,043.72

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
04/30/2019	999996614	ACE HARDWARE - MEQUON	58.49
04/30/2019	999996615	ADOBE	44.33
04/30/2019	999996616	ADVANCED DISPOSAL - GERMANT	4,808.05
04/30/2019	999996617	AIRGAS USA LLC	113.86
04/30/2019	999996618	Aramark	776.70
04/30/2019	999996619	AT&T-5080	2,534.60
04/30/2019	999996620	BACKGROUNDS ONLINE	49.95
04/30/2019	999996621	BATTERIES PLUS BULBS	50.14
04/30/2019	999996622	Brueggers	36.06
04/30/2019	999996623	C&H Distributors	1,600.00
04/30/2019	999996624	CDW GOVERNMENT	646.65
04/30/2019	999996625	CEDAR CREEK MOTORSPORTS	319.96
04/30/2019	999996626	COSTCO	127.68
04/30/2019	999996627	DOTGOV	400.00
04/30/2019	999996628	GALLS	1,489.43
04/30/2019	999996629	GORDIE BOUCHER FORD	95.13
04/30/2019	999996630	HOME DEPOT	58.32
04/30/2019	999996631	Jimmy John	92.98
04/30/2019	999996632	KAESTNER AUTO ELECTRIC	17.50
04/30/2019	999996633	KIMBALL MIDWEST	823.28
04/30/2019	999996634	LINKEDIN	322.69
04/30/2019	999996635	LOCUTION SYSTEMS INC.	13,832.83
04/30/2019	999996636	MENARDS-MILWAUKEE	12.16
04/30/2019	999996637	MEQUON ACE HARDWARE	19.79
04/30/2019	999996638	Metro Market	93.00
04/30/2019	999996639	MILWAUKEE PC	8.99
04/30/2019	999996640	OFFICE DEPOT	50.66
04/30/2019	999996641	PANERA BREAD	158.03
04/30/2019	999996642	PEOPLE KEYS	60.00
04/30/2019	999996643	POMP'S TIRE SERVICE INC	759.40
04/30/2019	999996644	SENDIKS	33.68
04/30/2019	999996645	SHERWIN WILLIAMS	32.82
04/30/2019	999996646	SPECTRUM BUSINESS	8,644.18
04/30/2019	999996647	TARGET	34.93
04/30/2019	999996648	THOMSON REUTERS - WEST	443.22
04/30/2019	999996649	TRUCK EQUIPMENT INC	850.00
04/30/2019	999996650	US BANK	10.00
04/30/2019	999996651	VERIZON WIRELESS	187.82
04/30/2019	999996652	Walmart	142.94
04/30/2019	999996653	WI DSPS	163.20
04/30/2019	999996654	WINTER EQUIPMENT INC	1,084.95
04/30/2019	999996655	WISCONSIN IT SYMPOSIUM	200.00
04/30/2019	999996656	WISCONSIN STEAM CLEANER	325.72

Check Issue Date	Check Number	Payee	Amount
Grand Totals:			41,614.12

Report Criteria:Report type: Summary

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/03/2019	35085	AMAZON/SYNCB	441.16
05/03/2019	35086	AMERICAN SIGNAL CORP	440.40
05/03/2019	35087	ARCHIVESOCIAL	2,388.00
05/03/2019	35088	BUELOW VETTER BUIKEMA OLSON V	177.00
05/03/2019	35089	DAVIS & KUELTHAU S.C.	6,908.39
05/03/2019	35090	DIVERSIFIED BENEFIT SERVICES	225.00
05/03/2019	35091	FOX POINT POLICE DEPARTMENT	124.00
05/03/2019	35092	GLENDALE POLICE DEPARTMENT	286.92
05/03/2019	35093	GREENDALE POLICE DEPARTMENT	144.00
05/03/2019	35094	HUMPHREY SERVICE PARTS INC	374.51
05/03/2019	35095	LEXISNEXIS	6.50
05/03/2019	35096	METROPOLITAN REPORTING BUREA	6.50
05/03/2019	35097	OZAUKEE COUNTY CLERK	158.73
05/03/2019	35098	SAFEBUILT IIc	4,071.65
05/03/2019	35099	SCRUB-A-DUB	6.00
05/03/2019	35100	VILLAGE OF RIVER HILLS	1,960.32
05/03/2019	35101	WAUKESHA COUNTY SHERIFF	560.00
05/03/2019	35102	WE ENERGIES	6,178.26
05/03/2019	999996661	CARTER, JULIE	697.07
Grand Totals:			25,154.41

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/17/2019	35107	ABRAHAM'S ON-SITE SHREDDING SE	91.00
05/17/2019	35108	ACCURATE APPRAISAL LLC	19,200.00
05/17/2019	35109	AMAZON/SYNCB	153.95
05/17/2019	35110	AT&T	179.40
05/17/2019	35111	BAKER TILLY VIRCHOW KRAUSE LLP	3,500.00
05/17/2019	35112	BAYCOM INC.	355.00
05/17/2019	35113	CEDARBURG OVERHEAD DOOR C	2,077.00
05/17/2019	35114	EMERGENCY LIGHTING & ELECTRO	18,804.70
05/17/2019	35115	GAYNOR, PATRICK	9.00
05/17/2019	35116	GOVTEMPS USA LLC	2,240.00
05/17/2019	35117	HANDLE, DANIEL T	79.24
05/17/2019	35118	HEY AND ASSOCIATES INC	3,493.75
05/17/2019	35119	KATZ, STEVEN	85.75
05/17/2019	35120	Level (3)	1,753.87
05/17/2019	35121	MATHESON TRI-GAS INC DEPT 3028	34.80
05/17/2019	35122	MILW COUNTY TREAS-MUNIC COUR	528.80
05/17/2019	35123	POPA, IONEL	9.00
05/17/2019	35124	PROFESSIONAL ID CARDS INC.	31.00
05/17/2019	35125	RAUWERDINK, MICHAEL	9.00
05/17/2019	35126	SAFEBUILT llc	5,632.42
05/17/2019	35127	SECURIAN FINANCIAL GROUP	580.08
05/17/2019	35128	SEK, JEFFREY	16.50
05/17/2019	35129	SORCE SERVICES	724.56
05/17/2019	35130	STATE OF WISCONSIN COURT	1,524.32
05/17/2019	35131	UNEMPLOYMENT INSURANCE	77.44
05/17/2019	35132	VILLAGE OF FOX POINT	12,057.54
05/17/2019	35133	WEST SAFETY SOLUTIONS, CORP	10,920.00
05/17/2019	35134	Endries Solar & Electric	492.00
05/17/2019	999996662	CARTER, JULIE	697.07
Grand Totals:			85,357.19

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/24/2019	35147	AMAZON/SYNCB	10.41
05/24/2019	35148	BUELOW VETTER BUIKEMA OLSON V	1,177.00
05/24/2019	35149	CRYSTAL AUTO BODY	3,705.25
05/24/2019	35150	DAVIS & KUELTHAU S.C.	2,119.35
05/24/2019	35151	DIVERSIFIED BENEFIT SERVICES	95.00
05/24/2019	35152	GOVTEMPS USA LLC	756.00
05/24/2019	35153	GOVTEMPS USA LLC	2,036.00
05/24/2019	35154	HERBST OIL	5,609.70
05/24/2019	35155	IDEMIA IDENTITY & SECURITY	212.00
05/24/2019	35156	KAIN ENERGY CORP	780.00
05/24/2019	35157	MATC	34.60
05/24/2019	35158	Quality Truck Care Center	156,006.24
05/24/2019	35159	SCRUB-A-DUB	3.00
05/24/2019	35160	VILLAGE OF WHITEFISH BAY	360.00
05/24/2019	35161	VISU-SEWER	170,931.60
05/24/2019	35162	VON BRIESEN & ROPER	4,538.00
05/24/2019	35163	WE ENERGIES	5,530.86
05/24/2019	35164	CONLEY, JANET	98.80
05/24/2019	35165	LAMANNA, JENNIFER	45.00
05/24/2019	35166	MID-MORAINNE MUNICIPAL COURT	346.80
05/24/2019	35167	POINTER, DEAIRIST	101.85
Grand Totals:			354,497.46

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
05/30/2019	999996663	ACE HARDWARE - MEQUON	90.33
05/30/2019	999996664	APCO INTERNATIONAL INC.	500.00
05/30/2019	999996665	Aramark	258.90
05/30/2019	999996666	ARBOR DAY FOUNDATION	10.00
05/30/2019	999996667	AT&T-5080	1,273.44
05/30/2019	999996668	BACKGROUNDS ONLINE	99.90
05/30/2019	999996669	BATZNER PEST CONTROL	150.00
05/30/2019	999996670	BAYSIDE GARDEN CENTER	11.69
05/30/2019	999996671	CONCENTRA	118.00
05/30/2019	999996672	DAILY REPORTER PUBLISHING CO	710.62
05/30/2019	999996673	FISH WINDOW CLEANING	350.00
05/30/2019	999996674	FULLSOURCE.COM	173.88
05/30/2019	999996675	GORDIE BOUCHER FORD	146.99
05/30/2019	999996676	GOVERNMENT FINANCE OFFICERS	280.00
05/30/2019	999996677	HOME DEPOT	168.06
05/30/2019	999996678	KUJAWA ENTERPRISES INC	5,254.63
05/30/2019	999996679	LINKEDIN	137.66
05/30/2019	999996680	MENARDS-MILWAUKEE	245.30
05/30/2019	999996681	MEQUON ACE HARDWARE	5.19
05/30/2019	999996682	MILWAUKEE FAST PARK	45.00
05/30/2019	999996683	MITEL	869.25
05/30/2019	999996684	POMP'S TIRE SERVICE INC	1,716.80
05/30/2019	999996685	SEARS.COM	87.99
05/30/2019	999996686	SPECTRUM BUSINESS	5,447.22
05/30/2019	999996687	THE BRICKYARD INC	54.48
05/30/2019	999996688	US BANK	3.00
05/30/2019	999996689	UW-MILWAUKEE	845.00
05/30/2019	999996690	VERIZON WIRELESS	180.92
05/30/2019	999996691	WHITNEY PEAK HOTEL	502.88
05/30/2019	999996692	WISCONSIN DOCUMENT IMAGING	1,087.44
Grand Totals:			20,824.57

Report Criteria:

Report type: Summary

Check.Check number = 35173-35199

Check Issue Date	Check Number	Payee	Amount
06/14/2019	35173	ABRAHAM'S ON-SITE SHREDDING SE	91.00
06/14/2019	35174	AMAZON/SYNCB	404.67
06/14/2019	35175	BANCORP BANK	8,122.68
06/14/2019	35176	CUMMINS NPOWER LLC	437.46
06/14/2019	35177	DAILEY, ELIZABETH H	214.38
06/14/2019	35178	DAVIS & KUELTHAU S.C.	1,681.00
06/14/2019	35179	DIVERSIFIED BENEFIT SERVICES	225.00
06/14/2019	35180	DUO	1,224.00
06/14/2019	35181	Election Systems & Software	437.50
06/14/2019	35182	ELLING, JOHN	600.00
06/14/2019	35183	GLENDALE POLICE DEPARTMENT	282.00
06/14/2019	35184	HEY AND ASSOCIATES INC	1,010.00
06/14/2019	35185	HEYN, JARED	39.85
06/14/2019	35186	KAPUR & ASSOCIATES	13,956.00
06/14/2019	35187	Level (3)	1,753.87
06/14/2019	35188	METROPOLITAN REPORTING BUREA	6.50
06/14/2019	35189	MILW COUNTY ELECTION COMMISS	211.07
06/14/2019	35190	MILW COUNTY TREAS-MUNIC COUR	787.00
06/14/2019	35191	PALAY, ALAN	35.00
06/14/2019	35192	SECURIAN FINANCIAL GROUP	538.54
06/14/2019	35193	STATE OF WISCONSIN COURT	2,002.12
06/14/2019	35194	UNEMPLOYMENT INSURANCE	116.16
06/14/2019	35195	VILLAGE OF FOX POINT	11,873.59
06/14/2019	35196	WALLACE TREE AND LANDSCAPE	24,500.00
06/14/2019	35197	WESTERN CULVERT & SUPPLY	404.00
06/14/2019	35199	WISCONSIN DNR-ENVIRONMENTAL	500.00
Grand Totals:			71,453.39



207 N Milwaukee Street • Milwaukee, WI 53202 • (414) 271-5000

May 28, 2019

Via Email apederson@baysidewi.gov

Mr. Andy Pederson
Village Manager
Village of Bayside
9075 North Regent Road
Bayside, WI 53217

Project Zoning Submittal: NWC of Brown Deer and Port Washington Roads

Dear Mr. Pederson:

On behalf of CP-LMH, LLC, a joint venture between La Macchia Holdings, LLC and Cobalt Partners, LLC, this letter constitutes our submittal and formal request for planned unit development zoning at the subject site.

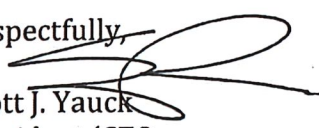
In support of this request, we have included with this letter a proposed zoning map and corresponding permitted uses within the proposed district.


We look forward to working cooperatively with the Village and its representatives through the appropriate approval processes and are fully committed to doing so in an open and transparent manner that is respectful of the constituency of the Village.

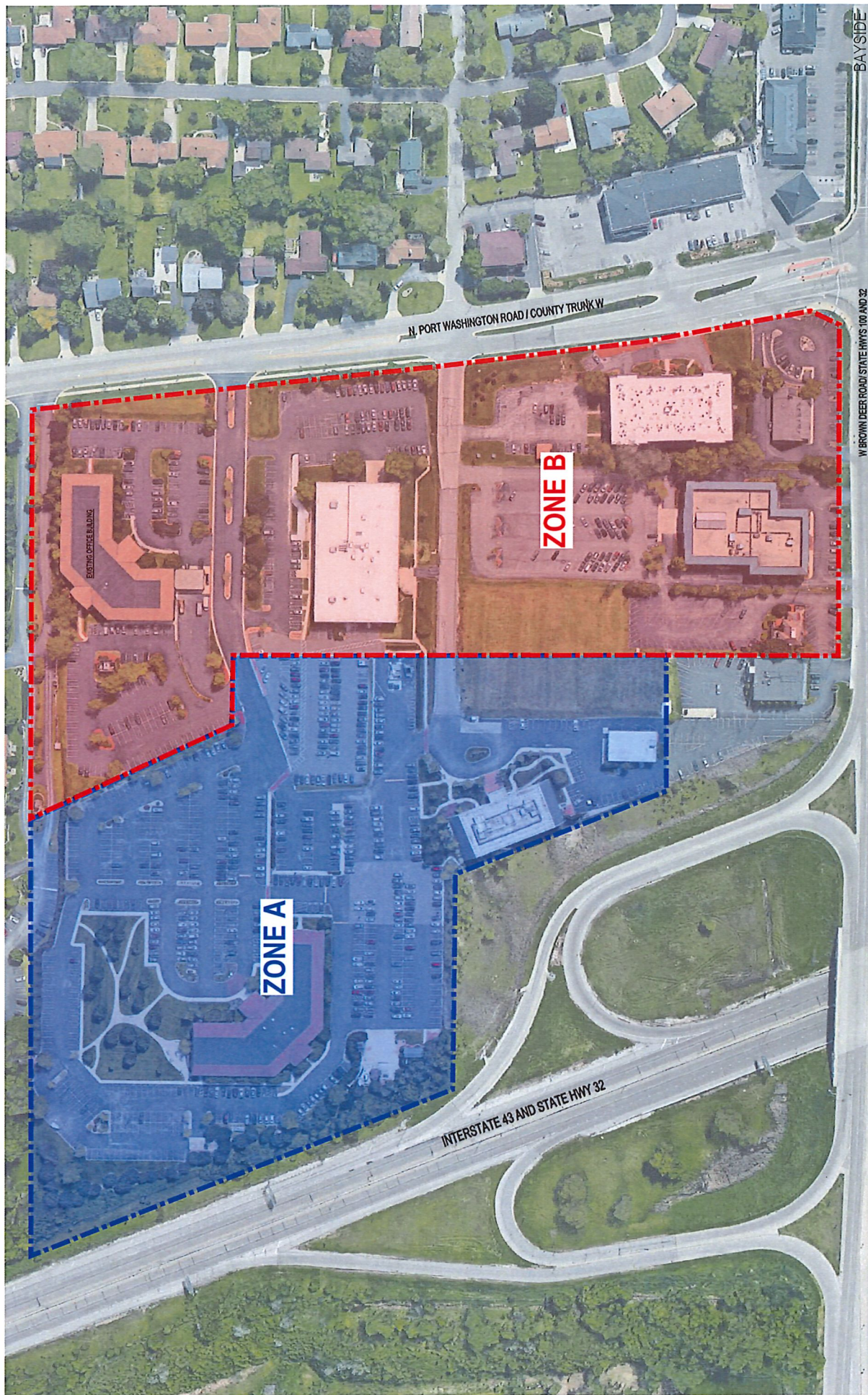
We would request that this matter be reviewed by staff as appropriate and placed on an upcoming agenda pursuant to the applicable process proscribed by State statute.

Should you require additional information, please advise accordingly.

Respectfully,


Scott J. Yauck
President/CEO
Cobalt Partners LLC


William E. La Macchia
La Macchia Holdings LLC
Member



Land Use/Zoning Plan

- 1) **Parameters.** The following table sets forth the material parameters that serve as the basis for creation of the proposed zoning overlay district. References herein are to the attached color-coded zoning map that establishes **Zone A** and **Zone B**. Based on final design and location of rights-of-way, final area and configuration of the zones may vary slightly and the parties intend that the zoning district will allow for such variations without need for further zoning amendments or approvals.
- 2) **Maximums.** Note that the parameters specified below represent maximum sizes/units, floor areas, and heights for each category of use by Zone. As a practical matter, due to parcel size constraints, parking requirements, and height limitations, the ultimate development within the district would not accommodate the maximum limits of all uses, but would represent a balanced combination of several of such uses based on prudent planning and market demands.
- 3) **Mixed-Use.** Because the proposed zoning district is intended to encourage and function as a mixed-use development, any of the following uses may be combined provided that the maximum number of floors for such combined uses shall not exceed the number of floors permitted for the use that allows the greatest number of floors. For example, within **Zone B**, a mixed-use building comprising first-floor civic or retail uses could include up to four floors of multi-family residential above the first floor, with the maximum combined number of floors not to exceed five.

USE	ZONE A			ZONE B		
	Max/Zone	Max/Floor	Max Floors	Max/Zone	Max/Floor	Max Floors
Office/Medical	400,000 SF	40,000 SF	10	200,000 SF	40,000 SF	4
Civic	-	-	-	40,000 SF	30,000 SF	2
Retail/Fitness	100,000 SF	50,000 SF	2	80,000 SF	50,000 SF	2
Restaurant	10,000 SF	8,000 SF	2	16,000 SF	8,000 SF	2
Residential (Multi-Family)	428 Units	-	15	120 Units	N/A	5
Residential (Townhouse)	60 Units	-	3	-	-	-
Hospitality	120 Rooms	30 Rooms	4	-	-	-
Structured Parking	Per parking ratios	-		Per parking ratios	-	

Police Department May 2019 Report

Highlights / Accomplishments

- Staff teamed up with Fox Point PD to present a bicycle safety rodeo at Stormouth School;
- Chief and Village Manager participated in a student produced video on student safety at Bayside Middle School;
- All personnel attended de-escalation training at MATC;
- Lieutenants attended a two-week first-line management course presented by Northwestern University;
- Replacement computers were deployed, replacing aging and out-of-date systems;
- Several scams against the elderly were thwarted;
- Law Enforcement Memorial Week was observed; many nice cards and food items were delivered;
- Officer James Dills hired to replace Officer Phil Nawrocki;
- Officer Veronika Metanova released from training to full duty;
- Vandals identified and arrested for damage to the Pavilion;
- The grant-funded fingerprint canning system arrived and is being installed;
- Village Prosecutor Chris Jaekels provided an opinion from the Attorney General on probable cause for arresting possession of marijuana suspects;
- Close overwatch of religious institutions and other potential targets was conducted throughout the month;
- Police Officers patrolled 8998 miles in May, an average of 45 miles per officer each per shift.



Officer James Dills



Officer Gina Kleebea at Bike Rodeo

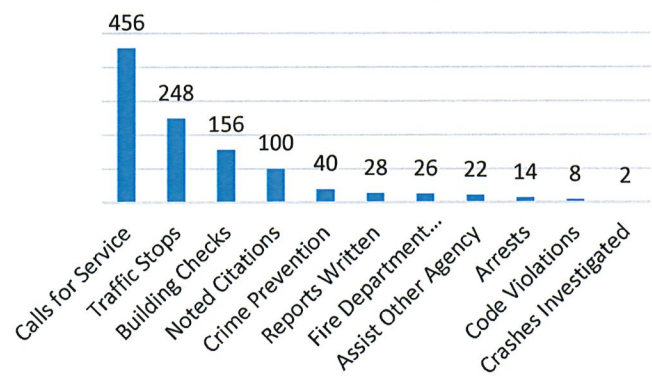
Month Ahead

- UPAF Ride for the Arts charity ride traffic control and safety initiative;
- The last squad car is being equipped with updated exterior graphics to match the other cars;
- Chief Larsson is working on a draft policy to minimize staff risk of infection of measles and other "vaccine-preventable diseases";
- Planning continues for the inaugural myBlue Night Out.

Court Activity



Police Activity



Communications Center May 2019 Report

Highlights/Accomplishments:

- BCC welcomed new hire Jenna Kunath to the team. Jenna previously worked as a Community Service Officer in Whitefish Bay and is looking forward to a career in dispatch.
- BCC staff completed training on Active Shooter response and call types as well as call taking protocol.
- Training Coordinator Krantz/Director Scharnott attended the Active Shooter Training and are preparing the script for telecommunicators to be used during the tabletop training scenario.
- Call of the month came from Glendale and involved a female subject at Magic Nails, who caused a disturbance when she refused to pay for her manicure. Subject was arrested for disorderly conduct.

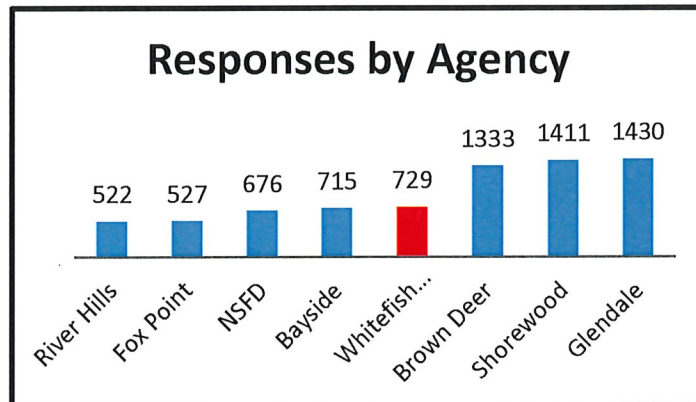
Metrics:

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	24 seconds
Dispatch Call Review	Call Reviews	98.14%
Department Accreditation	Departments	30%

Call Type	Month	2019 YTD	2018 YTD	YTD Change
911	2,096	10,224	10,321	-.94%
Non-Emergency	5,146	24,357	25,221	-3.4%
Outbound	1,768	8,492	7,491	+13.4%
Total	9,010	43,073	43,033	+.1%

Top 5 Response Types:

- Traffic Stop
- Vacation/Business Check
- 911 hang up
- Request for Police
- Advanced Life Support



Priorities for Next Month:

- Supervisors are planning for MyBlue Night out/Dispatch Open house
- BCC staff will continue working on updating their SMART goals with their supervisors .
- Staff will be completing training on Fire Calls for service and unit recommendations for NSFD.



Dispatcher Kasten

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Preston D. Cole, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



May 9, 2019

Andrew Pederson
Manager
Village of Bayside
9075 N Regent Rd
Bayside, WI 53217-1800

40106

SUBJECT: Announcement of 2019 Recycling Grants to Responsible Units

Dear Recycling Responsible Unit Contact:

On behalf of the Governor, the Department of Natural Resources (DNR) is pleased to offer an award of \$25679.27 to your responsible unit to offset your recycling program costs during calendar year 2019. This grant amount is composed of your Basic Recycling Grant + the Recycling Consolidation grant, if you applied and are eligible. Remember that the total grant amount may not exceed projected net eligible costs as stated in your 2019 grant application.

Basic Recycling Grant Award
Recycling Consolidation Grant Award

\$25679.27
\$0.00

Calculating Your Basic Recycling Grant

Your 2019 Basic Recycling grant amount was determined as prescribed by Wisconsin Statutes:

- 1- We identify your RU percentage of total available funds from 1999, then
- 2- We apply that percentage to the total available for 2019 grants (\$19,000,000).

Calculating Your Recycling Consolidation Grant

Per Wisconsin Statutes, the consolidation grant awards are calculated on a per capita basis. A total of 198 Responsible Units applied for this grant by the deadline and are eligible to receive this grant. The total population of all those eligible applicants is 3,930,489. The Legislature provided \$1M for this program. So, the 2019 per capita rate is \$0.254 per person in each Responsible Unit ($\$1,000,000 \div 3,930,489$ population = \$0.254 per person in eligible RUs).

Timing of Grant Check

The grant award payments will be issued as one check per responsible unit on or before June 1, 2019.

Accepting Grant Conditions

By endorsing the grant check we send you, you are accepting this award and you agree to comply with the attached grant conditions, the program's financial guidelines, and the assurances you signed in your grant application. See full conditions here: <https://dnr.wi.gov/Aid/Documents/Recycle/Conditions.pdf>

Important Reminders

- If you spent less than the awarded amount in 2018, you will be required to repay the difference between your awarded amount and the actual amount you spent. A separate notification about this will be sent to affected RUs in July 2019.
- Your 2019 Recycling Grant Award is to be used for eligible expenditures directly related to the cost estimates submitted with your 2019 grant application—*Estimated Budget Spreadsheet*.
- You will report actual 2019 recycling costs in the *2019 Annual Report of Recycling Program Accomplishments* that will be due no later than April 30, 2020. This Annual Report is necessary for maintaining continuity of data collection and to determine whether or not your total net eligible recycling costs matched or exceeded your 2019 grant award.

We appreciate your efforts to recycle in Wisconsin. Should you have any questions about this or any aspect of the recycling grant program, please contact Kari Beetham, Grant Manager by e-mail at Kari.Beetham@wisconsin.gov or by telephone number (608) 264-9207.

Sincerely,

/s/

Mary Rose Teves, Director Community
Financial Assistance

MRT:kb

C. Kari Beetham – Grant Manager (via e-mail)



Bird City Wisconsin
recognizes the
Village of Bayside

for implementing sound practices and fostering
public education on important bird conservation issues

SUSTAINED FLIGHT
2010 - 2019

A handwritten signature in blue ink, appearing to read "C. Hagner", is written over a horizontal line.

Charles Hagner, Director

we listen. we innovate. we turn your vision into reality
**ENGINEERING AGREEMENT BETWEEN
VILLAGE OF BAYSIDE, WISCONSIN**

**AND
KAPUR & ASSOCIATES, INC.**

**FOR
LIMITED SANITARY SEWER PRIVATE LATERAL I/I INVESTIGATION
IN THE VICINITY OF EAST BAY POINT ROAD AND EAST HERMITAGE ROAD**

We are pleased that the Village of Bayside has selected Kapur & Associates, Inc. to submit this proposal to perform the professional engineering services for the referenced project.

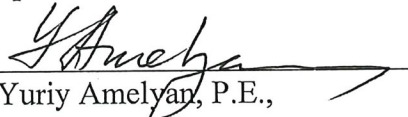
The following is the scope of work for the limited sanitary sewer private lateral I/I investigation in vicinity of E. Bay Point Road and E. Hermitage Road:

- Kick-off and progress meetings
- Scheduling appointments with the residents, prior to house-to-house inspection
- House-to-house inspection (roof downspouts, sump pump and yard drain discharges)– 32 Each
- Private laterals televising, review video and prepare recommendation for rehabilitation – 32 Each
- Summary report, recommendation for design and cost estimate.

Our fee is detailed in the attached fee schedule. The not to exceed fee is \$17,684.00

Receipt of a signed copy of this document will constitute an executed agreement.

For Kapur & Associates, Inc.,

By: 
Yuriy Amelyan, P.E.,
Associate

Date: 6-17-2019

For the Village of Bayside,

By: _____
Andrew K. Pederson,
Village Manager

Date: _____

VILLAGE OF BAYSIDE

2019 Limited Sanitary Sewer Private Lateral I/I Investigation in the Vicinity of E. Bay Point Road and E. Hermitage Road

TASK	Project Manager	Project Engineer	Staff Engineer	Cad Technician	Total Task Hours		Total Task Cost
	\$150.00	\$108.00	\$88.00	\$78.00			
Meetings	2	2			4	\$	516.00
Private laterals televising, location maps, field coordination between TV Contractor and residents	32 Each @ \$175						\$5,600
Review video, recommendation for rehabilitation and cost estimate	4	16			20	\$	2,328.00
House-to-house inspection (roof downspouts, sump pumps and yard drains). Scheduling appointments with thr residents	4	8	48		60	\$	5,688.00
Summary report and recommendation for design	8	16		8	32	\$	3,552.00
TOTAL	18	42	48	8	116	\$	17,684.00

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

RESOLUTION NO. 19-_____

**A resolution regarding the Wisconsin Department of Natural Resources NR 208,
2018 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, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Administrative Services
Director

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:

6/16/2019

2018

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input type="text" value="Lynn Galyardt"/></p> <p>Telephone: <input type="text" value="414-206-3913"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input type="text" value="lgalyardt@baysidewi.gov"/></p>														
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input type="text" value="2018"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>		0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>														
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input type="text" value="2018"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table><tr><td>3.2.1 Ending Balance Reported on Last Year's CMAR</td><td>\$</td><td><input type="text" value="31,461.91"/></td></tr><tr><td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td><td>+</td><td>\$ <input type="text" value="0.00"/></td></tr><tr><td>3.2.3 Adjusted January 1st Beginning Balance</td><td></td><td>\$ <input type="text" value="31,461.91"/></td></tr><tr><td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td><td>+</td><td>\$ <input type="text" value="422.93"/></td></tr></table>		3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input type="text" value="31,461.91"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$ <input type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance		\$ <input type="text" value="31,461.91"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ <input type="text" value="422.93"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input type="text" value="31,461.91"/>												
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$ <input type="text" value="0.00"/>												
3.2.3 Adjusted January 1st Beginning Balance		\$ <input type="text" value="31,461.91"/>												
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ <input type="text" value="422.93"/>												

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:
6/16/2019 **2018**

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

\$ 31,884.84

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.

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

Last Updated: Reporting For:

6/16/2019

2018

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,628	92
February	3,049	9
March	3,903	10
April	2,242	10
May	3,416	12
June	3,842	11
July	3,414	51
August	1,627	19
September	4,500	36
October	2,763	20
November	1,961	10
December	2,341	13
Total	35,686	293
Average	2,974	24

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:

6/16/2019

2018

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

Last Updated: Reporting For:

6/16/2019

2018

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) 6/01/2000

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

Last Updated: Reporting For:
6/16/2019 **2018**

<div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> A description of routine operation and maintenance activities (see question 2 below) <input checked="" type="checkbox"/> Capacity assessment program <input type="checkbox"/> Basement back assessment and correction <input checked="" type="checkbox"/> Regular O&M training <input checked="" type="checkbox"/> Design and Performance Provisions [NR 210.23 (4) (e)] <input type="checkbox"/> <input type="checkbox"/> 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? <input checked="" type="checkbox"/> State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements <input checked="" type="checkbox"/> Construction, Inspection, and Testing <input checked="" type="checkbox"/> Others: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Local municipal code requirements</div> </div> <div> <input checked="" type="checkbox"/> Overflow Emergency Response Plan [NR 210.23 (4) (f)] <input type="checkbox"/> <input type="checkbox"/> Does your emergency response capability include: <input checked="" type="checkbox"/> Responsible personnel communication procedures <input checked="" type="checkbox"/> Response order, timing and clean-up <input checked="" type="checkbox"/> Public notification protocols <input checked="" type="checkbox"/> Training <input checked="" type="checkbox"/> Emergency operation protocols and implementation procedures <input checked="" type="checkbox"/> Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> Special Studies Last Year (check only those that apply): <input checked="" type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input type="checkbox"/> Lift Station Evaluation Report <input type="checkbox"/> Others: <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> </div>	0																																	
<p>2. Operation and Maintenance</p> <p>2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Cleaning</td> <td style="width: 15%; text-align: center; border: 1px solid black;">20</td> <td style="width: 55%;">% of system/year</td> </tr> <tr> <td>Root removal</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Flow monitoring</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Smoke testing</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Sewer line televising</td> <td style="text-align: center; border: 1px solid black;">10</td> <td>% of system/year</td> </tr> <tr> <td>Manhole inspections</td> <td style="text-align: center; border: 1px solid black;">9</td> <td>% of system/year</td> </tr> <tr> <td>Lift station O&M</td> <td style="text-align: center; border: 1px solid black;">12</td> <td># per L.S./year</td> </tr> <tr> <td>Manhole rehabilitation</td> <td style="text-align: center; border: 1px solid black;">2</td> <td>% of manholes rehabbed</td> </tr> <tr> <td>Mainline rehabilitation</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of sewer lines rehabbed</td> </tr> <tr> <td>Private sewer inspections</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Private sewer I/I removal</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of private services</td> </tr> </table>		Cleaning	20	% of system/year	Root removal	0	% of system/year	Flow monitoring	0	% of system/year	Smoke testing	0	% of system/year	Sewer line televising	10	% of system/year	Manhole inspections	9	% of system/year	Lift station O&M	12	# per L.S./year	Manhole rehabilitation	2	% of manholes rehabbed	Mainline rehabilitation	0	% of sewer lines rehabbed	Private sewer inspections	0	% of system/year	Private sewer I/I removal	0	% of private services
Cleaning	20	% of system/year																																
Root removal	0	% of system/year																																
Flow monitoring	0	% of system/year																																
Smoke testing	0	% of system/year																																
Sewer line televising	10	% of system/year																																
Manhole inspections	9	% of system/year																																
Lift station O&M	12	# per L.S./year																																
Manhole rehabilitation	2	% of manholes rehabbed																																
Mainline rehabilitation	0	% of sewer lines rehabbed																																
Private sewer inspections	0	% of system/year																																
Private sewer I/I removal	0	% of private services																																

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:

6/16/2019

2018

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="32.3"/>	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:

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:

6/16/2019

2018

<div></div>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
<div>There was none</div>
5.4 What is being done to address infiltration/inflow in your collection system?
<div>The Village will continue to rehab manholes in the road project area and those outside the road project area on an as needed basis. In 2018 three manholes were rehabbed</div>

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

Compliance Maintenance Annual Report

Bayside Village

Last Updated: Reporting For:

6/16/2019

2018

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)

Finance and Administration May 2019 Report

Activity by the Numbers

- Delinquent real estate tax notices 37 delinquent Milwaukee County property tax notices sent out totaling \$164,419.76 in unpaid delinquent tax. This time last year there were 48 notices sent totaling \$181,636.97.
- Tax collection breakdown:
 - 2018 Ozaukee County YTD: 88.03% (2017 YTD: 89.50%)
 - 2018 Milwaukee County YTD: 89.93% (2017 YTD: 89.85%)
- The following grants have been awarded to the Village for 2019:

2019	Grant Submitted	Funds Awarded
CDBG	5,998.00	5,998.00
Household Hazardous Waste Collection	6,000.00	6,000.00
Prescription Drug Collection	2,000.00	2,000.00
Recycling Grant	25,679.27	25,679.27
Mobilization Equipment Grant	4,000.00	4,000.00
Bullet Proof Vest Grant	2,400.00	2,400.00
GIPP Stormwater Analysis and Evaluation Project	26,433.00	26,433.00
Dry Basin Expansion MMSD Grant	50,342.00	50,342.00
Police Department Livescan Upgrade Grant	16,514.00	16,514.00
OWI Task Force Grant	1,206.39	1,206.39
DNR Urban Forestry Grant	25,000.00	25,000.00
Total	165,572.66	165,572.66

Finance and Administration Highlights

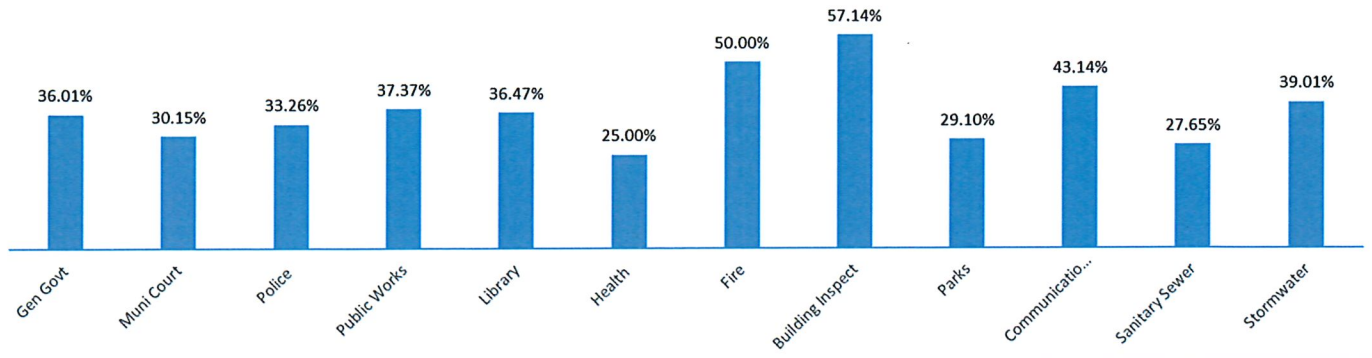
- The Accurate Appraisal completed the field work for the 2019 assessment process. The overall there was a 2.09% change to the residential assessed values and 5.46% to commercial assessed values.
- The financial section of the Compliance Maintenance Annual Report was completed.
- The Village received notice from the League Insurance Company that we will be receiving a \$16,036 insurance dividend for 2019.
- The Village received the 2019 Recycling Grant award in the amount of \$25,679.27. The amount received last year was \$25,633.94.

Month Ahead

- Board of Review will be held on July 16.
- Complete the ECMAR (Compliance Maintenance Annual Report) for the Department of Natural Resources.

Revenues					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$2,042,508.44	\$2,369,000.59	-13.8%	\$4,270,196	48%
Sanitary Sewer	\$830,595.27	\$800,402.44	3.8%	\$949,050	88%
Stormwater	\$436,004.19	\$457,356.70	-4.7%	\$527,522	83%
Consolidated Dispatch	\$1,373,889.29	\$1,295,481.18	6.1%	\$2,361,618	58%
Expenditures					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$1,663,945.19	\$1,544,732.55	7.7%	\$4,306,492	39%
Sanitary Sewer	\$327,090.55	\$249,261.82	31.2%	\$1,182,930	28%
Stormwater	\$205,766.08	\$324,195.60	-36.5%	\$527,522	39%
Consolidated Dispatch	\$1,032,660.62	\$1,053,442.75	-2.0%	\$2,394,003	43%

Percentage of 2019 Budget Spent





MAY 2019

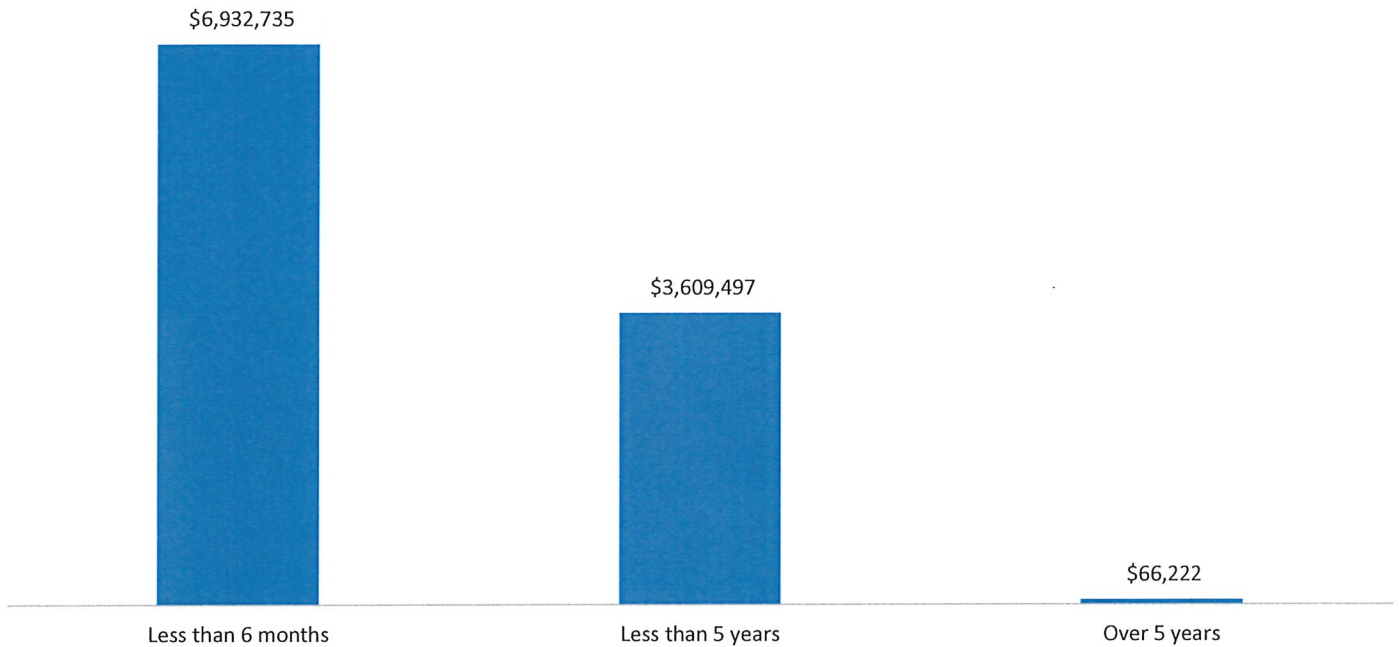
**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Village of Bayside
Monthly Investment returns

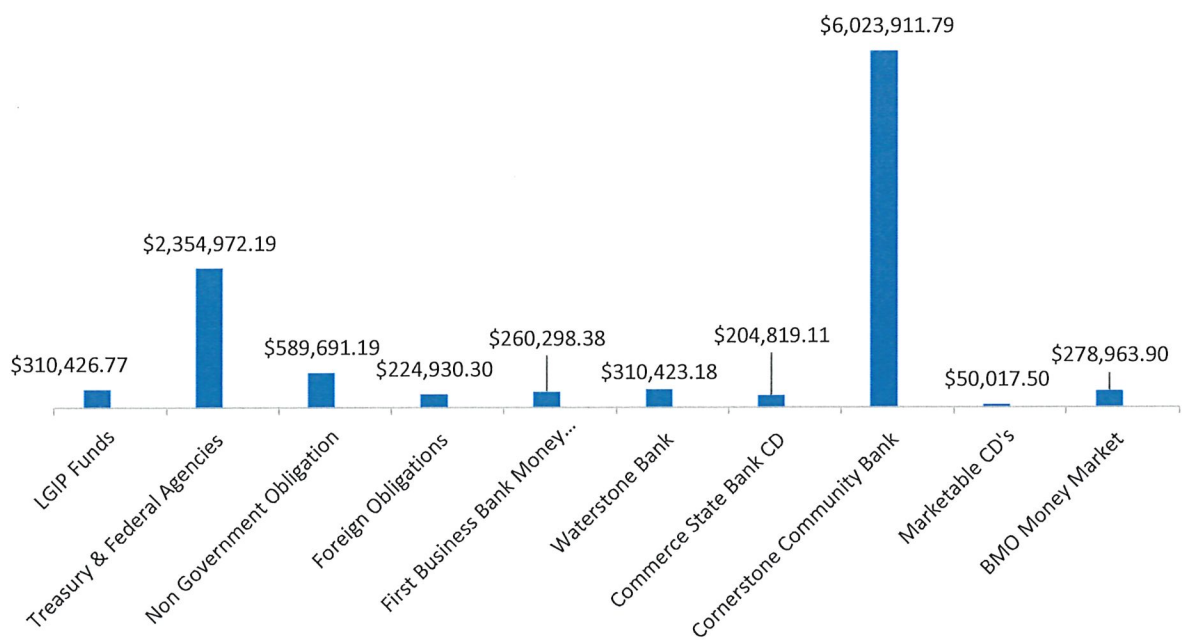
2019

Investment	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate
Cornerstone Community Bank	709,749.68		0.00%	222,096.98		0.00%	606,801.45		0.00%
CWFL Reserve	31,952.54	67.70	2.50%	32,013.82	61.28	2.50%	32,077.41	63.59	2.50%
Money Market	131,191.47	277.97	2.50%	131,443.07	251.60	2.50%	131,704.16	261.09	2.50%
Investment Portfolio	8,300,522.46	20,729.61	2.50%	6,398,468.14	16,099.97	2.50%	6,399,292.44	20,729.61	2.50%
Fees	-			-			-		
First Business Bank	259,273.98	263.98	0.88%	259,512.65	238.67	1.21%	259,760.08	247.43	1.21%
Fees		-			-			-	
Waterstone Bank									
Fees		-			-			-	
Municipal Checking	417,324.14	30.33	0.10%	12,433.30	22.73	0.10%	26,554.05	1.20	0.10%
Money Market	10,026.03	0.85	0.10%	10,026.80	0.77	0.10%	10,027.65	0.85	0.10%
CD-23 month	249,764.64	522.86	2.25%	250,288.60	523.96	2.25%	250,762.85	474.25	2.25%
Commerce State Bank CD	201,944.66		2.11%	201,944.66		2.11%	204,819.11		2.70%
LGIP General	307,905.60	644.76	2.47%	308,485.77	580.17	2.47%	309,133.95	648.18	2.47%
LGIP Sewer	4.34	0.01	2.47%	4.35	0.01	2.47%	4.36	0.01	2.47%
LGIP Road Reserve	10.00	0.02	2.47%	10.02	0.02	2.47%	10.04	0.02	2.47%
Trust Investment	3,449,512.24	6,015.59	1.91%	3,453,973.66	16,117.58	1.91%	3,472,780.17	6,161.00	1.91%
Fees		(417.95)			(831.16)			(399.88)	
Non Cash Asset Transaction fee		(229.81)			(661.45)			(152.80)	
Total Investment portfolio	\$ 14,069,181.78	\$ 27,905.92	1.88%	\$ 11,280,701.82	\$ 32,404.15	1.88%	\$ 11,703,727.72	\$ 28,034.55	1.88%
Investment	April EOM Balance	Interest Income	Interest Rate	May EOM Balance	Interest Income	Interest Rate	Annualized Return Average		
Cornerstone Community Bank	231,220.70		0.00%	457,939.66		0.00%	0.00%		
CWFL Reserve	32,147.72	70.31	2.50%	32,215.98	68.26	2.50%	2.50%		
Money Market	131,992.83	288.67	2.50%	132,273.09	280.26	2.50%	2.50%		
Investment Portfolio	5,464,878.19	13,155.92	2.50%	5,401,483.06	11,610.16	2.50%	2.50%		
Fees	-			-					
First Business Bank	260,033.36	273.28	1.21%	260,298.38	265.02	1.21%	1.14%		
Fees		-			-				
Waterstone Bank									
Fees		-			-				
Municipal Checking	35,217.50	2.76	0.10%	49,104.96	5.36	0.10%	0.10%		
Money Market	10,028.47	0.82	0.10%	10,029.32	0.85	0.10%	0.10%		
CD-23 month	251,288.90	526.05	2.25%	251,288.90	510.15	2.25%	2.25%		
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	2.46%		
LGIP General	309,766.47	632.52	2.49%	310,412.31	645.84	2.49%	2.48%		
LGIP Sewer	4.37	0.01	2.49%	4.38	0.01	2.49%	2.48%		
LGIP Road Reserve	10.06	0.02	2.49%	10.08	0.02	2.49%	2.48%		
Trust Investment	3,478,873.12	7,616.08	2.13%	3,498,575.08	9,300.13	2.13%	2.00%		
Fees		(401.65)			(396.86)				
Non Cash Asset Transaction fee		(188.46)			(438.01)				
Total Investment portfolio	\$ 10,410,280.80	\$ 21,976.33	1.88%	\$ 10,608,454.31	\$ 21,851.19	1.88%	1.77%		

Investment Portfolio by Maturity Date



Summary of Investment Types



VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	1,356,346.03	3,105,289.00	1,748,942.97	43.7
10-41300 INTEREST ON DELINQUENT TAXES	3,210.30	9,260.86	12,000.00	2,739.14	77.2
10-41500 PAYMENT IN LIEU OF TAXES	696.56	696.56	42,378.00	41,681.44	1.6
TOTAL TAXES	3,906.86	1,366,303.45	3,159,667.00	1,793,363.55	43.2
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	94,099.00	94,099.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	.00	60,324.00	60,324.00	.0
10-43510 RECYCLING GRANT	25,679.27	25,679.27	25,634.00	45.27-	100.2
10-43530 EXEMPT COMPUTER AID	.00	.00	14,801.00	14,801.00	.0
10-43540 STATE TRANSPORTATION AIDS	.00	216,207.46	402,837.00	186,629.54	53.7
10-43545 ST 32 HIGHWAY AIDS	.00	8,476.86	16,873.00	8,396.14	50.2
10-43555 INTERGOVERNMENTAL GRANT	.00	3,580.00	.00	3,580.00-	.0
10-43600 EXPENDITURE RESTRAINT	.00	.00	79,998.00	79,998.00	.0
TOTAL INTERGOVERNMENTAL	25,679.27	348,042.59	700,164.00	352,121.41	49.7
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	605.00	1,000.00	395.00	60.5
10-44120 LIQUOR LICENSE	.00	3,000.00	3,000.00	.00	100.0
10-44140 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
10-44210 BICYCLE LICENSE	10.00	10.00	.00	10.00-	.0
10-44220 ANIMAL LICENSES	54.00	1,053.12	1,500.00	446.88	70.2
10-44300 CABLE FRANCHISE FEES	18,396.78	37,807.61	74,000.00	36,192.39	51.1
10-44415 ARC APPLICATION FEES	300.00	720.00	2,580.00	1,860.00	27.9
10-44420 OCCUPANCY PERMITS	.00	100.00	140.00	40.00	71.4
10-44435 TRANSIENT MERCHANT PERMIT	290.00	520.00	300.00	220.00-	173.3
10-44460 BUILDING PERMITS	5,428.00	35,212.50	52,000.00	16,787.50	67.7
10-44480 VACANT PROPERTY FEE	.00	500.00	.00	500.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	1,600.00	5,592.50	8,700.00	3,107.50	64.3
10-44520 HOME OCCUPATION FEES	.00	100.00	.00	100.00-	.0
10-44530 RUMMAGE SALE PERMITS	60.00	100.00	220.00	120.00	45.5
10-44535 DUMPSTER PERMITS	60.00	180.00	60.00	120.00-	300.0
10-44540 SIGN PERMITS	35.00	305.00	700.00	395.00	43.6
10-44550 CONDITIONAL USE APPLICATION	.00	300.00	300.00	.00	100.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	500.00	.00	500.00-	.0
10-44560 TREE PROGRAM	700.00	4,100.00	5,000.00	900.00	82.0
10-44570 SPECIAL EVENT PERMITS	.00	50.00	250.00	200.00	20.0
TOTAL LICENSES & PERMITS	26,933.78	91,055.73	150,050.00	58,994.27	60.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	6,772.51	32,355.74	65,000.00	32,644.26	49.8
10-45120 COURT SERVICE FEE	.00	25.00	.00	25.00-	.0
10-45125 MISC SERVICE FEE-NOTARY/FINGER	2.00	53.00	625.00	572.00	8.5
TOTAL FINES & FORFEITURES	6,774.51	32,433.74	65,625.00	33,191.26	49.4
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	640.00	2,980.00	2,000.00	980.00-	149.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	39.90	492.85	500.00	7.15	98.6
10-46310 SPECIAL PICKUPS	1,170.00	2,900.00	8,000.00	5,100.00	36.3
10-46315 MULCH DELIVERIES	1,809.00	3,051.00	5,500.00	2,449.00	55.5
10-46320 GARBAGE & RECYCLING	430.00	1,540.00	2,600.00	1,060.00	59.2
10-46330 WELL PERMIT/ABANDONMENT FEES	25.00	50.00	.00	50.00-	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	17,500.00	17,500.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	17,500.00	17,500.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	404.00	544.00	770.00	226.00	70.7
10-46715 PUBLIC WORKS SERVICE REVENUE	187.00	212.00	285.00	73.00	74.4
TOTAL PUBLIC CHARGES FOR SERVI	4,704.90	46,944.85	54,830.00	7,885.15	85.6
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	19,482.89	115,196.53	130,000.00	14,803.47	88.6
10-48110 UNREALIZED GAIN/LOSS	11,930.29	22,912.58	.00	22,912.58-	.0
10-48120 REALIZED GAIN/LOSS	1,939.23	10,509.12	.00	10,509.12-	.0
10-48200 MISCELLANEOUS REVENUE (15.57)	1,057.89	500.00	557.89-	211.6
10-48210 COPIES	.00	162.17	600.00	437.83	27.0
10-48220 FALSE ALARM FEES	400.00	850.00	1,200.00	350.00	70.8
10-48230 RECYCLING PROCEEDS	.00	1,025.10	2,060.00	1,034.90	49.8
10-48260 INSURANCE AWARDS/DIVIDENDS	3,988.15	5,976.19	.00	5,976.19-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	38.50	5,500.00	5,461.50	.7
TOTAL MISCELLANEOUS REVENUE	37,724.99	157,728.08	139,860.00	17,868.08-	112.8
TOTAL FUND REVENUE	105,724.31	2,042,508.44	4,270,196.00	2,227,687.56	47.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	17,068.04	75,457.26	238,225.00	162,767.74	31.7
10-51000-117 HEALTH INSURANCE BUYOUT	100.01	845.88	2,400.00	1,554.12	35.3
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	88.53	109.00	20.47	81.2
10-51000-120 TRUSTEE WAGES	700.00	3,500.00	8,400.00	4,900.00	41.7
10-51000-125 ELECTION WAGES	.00	1,947.13	4,000.00	2,052.87	48.7
10-51000-130 ELECTIONS SUPPLIES	158.73	1,153.86	4,200.00	3,046.14	27.5
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,036.08	5,348.51	15,571.00	10,222.49	34.4
10-51000-151 SOCIAL SECURITY	1,282.04	6,331.61	20,589.00	14,257.39	30.8
10-51000-152 LIFE INSURANCE	82.98	525.59	1,049.00	523.41	50.1
10-51000-153 HEALTH INSURANCE	3,111.89	11,445.10	25,781.00	14,335.90	44.4
10-51000-154 DENTAL INSURANCE	61.91	231.92	1,033.00	801.08	22.5
10-51000-157 WRS EMPLOYEE	134.76	370.59	.00	-370.59	.0
10-51000-180 RECRUITMENT	49.95	251.95	202.00	-49.95	124.7
10-51000-208 LEGAL SERVICES-MISC	.00	354.00	2,000.00	1,646.00	17.7
10-51000-210 CONTRACTUAL SERVICES	464.12	3,897.73	13,000.00	9,102.27	30.0
10-51000-211 LEGAL COUNSEL - CONTRACTED	4,936.54	14,802.24	58,003.00	43,200.76	25.5
10-51000-213 LEGAL COUNSEL-PERSONNEL	177.00	177.00	1,000.00	823.00	17.7
10-51000-214 AUDIT SERVICES	2,554.26	14,230.89	18,063.00	3,832.11	78.8
10-51000-217 PUBLIC HEALTH SERVICES	.00	7,020.75	28,083.00	21,062.25	25.0
10-51000-219 ASSESSOR SERVICES	19,200.00	25,600.00	32,000.00	6,400.00	80.0
10-51000-221 TELECOMMUNICATIONS	212.63	905.92	3,000.00	2,094.08	30.2
10-51000-225 COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	242.00	921.92	1,360.00	438.08	67.8
10-51000-229 BANKING FEES	396.86	2,029.55	4,200.00	2,170.45	48.3
10-51000-230 MATERIALS & SUPPLIES	57.25	914.34	1,798.00	883.66	50.9
10-51000-238 FINANCIAL ADVISING SERVICES	.00	.00	6,000.00	6,000.00	.0
10-51000-300 ADMINISTRATIVE	.00	215.00	800.00	585.00	26.9
10-51000-310 OFFICE SUPPLIES	34.68	713.66	4,000.00	3,286.34	17.8
10-51000-311 POSTAGE	.00	1,000.00	2,700.00	1,700.00	37.0
10-51000-321 DUES & SUBSCRIPTIONS	280.00	2,249.00	4,000.00	1,751.00	56.2
10-51000-322 TRAINING, SAFETY & CERTS	973.38	2,640.06	11,500.00	8,859.94	23.0
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	.00	100.00	100.00	.0
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	218,800.00	218,800.00	.0
10-51000-390 PUBLIC RELATIONS	.00	27.21	.00	-27.21	.0
10-51000-500 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-51000-509 POLLUTION LIABILITY	.00	.00	904.00	904.00	.0
10-51000-510 GENERAL LIABILITY	.00	10,995.29	21,562.00	10,566.71	51.0
10-51000-511 AUTO LIABILITY	.00	7,893.30	19,096.00	11,202.70	41.3
10-51000-512 BOILER INSURANCE	.00	669.00	779.00	110.00	85.9
10-51000-513 WORKERS COMPENSATION	.00	29,756.45	59,859.00	30,102.55	49.7
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,031.00	1,865.00	834.00	55.3
10-51000-516 PROPERTY INSURANCE	.00	4,113.99	8,130.00	4,016.01	50.6
10-51000-517 PUBLIC OFFICIAL BONDS	.00	5,147.84	12,454.00	7,306.16	41.3
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	.00	2.96	.00	-2.96	.0
10-51000-591 MUNICIPAL CODE	.00	145.64	4,000.00	3,854.36	3.6
TOTAL GENERAL GOVERNMENT	53,326.43	244,952.67	912,615.00	667,662.33	26.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-113 JUDGE FEES	.00	900.00	3,600.00	2,700.00	25.0
10-51200-151 SOCIAL SECURITY	.00	68.85	.00	-68.85	.0
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	.00	.00	4,841.30	4,841.30	.0
10-51200-210 CONTRACTUAL SERVICES	1,960.32	11,017.52	35,679.00	24,661.48	30.9
10-51200-211 LEGAL COUNSEL-CONTRACTED	3,943.70	7,848.74	23,660.00	15,811.26	33.2
10-51200-321 DUES & SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-51200-325 JUDICIAL EDUCATION	.00	758.70	758.70	.00	100.0
TOTAL MUNICIPAL COURT	5,904.02	20,693.81	68,639.00	47,945.19	30.2
<u>POLICE</u>					
10-52100-110 WAGES FT	71,937.21	353,230.05	976,352.00	623,121.95	36.2
10-52100-111 OVERTIME	346.98	7,290.33	40,000.00	32,709.67	18.2
10-52100-112 WAGES PT	2,057.44	5,657.96	.00	-5,657.96	.0
10-52100-116 HOLIDAY PAY	.00	.00	29,310.00	29,310.00	.0
10-52100-117 HEALTH INSURANCE BUYOUT	1,000.00	1,000.00	3,000.00	2,000.00	33.3
10-52100-118 SHIFT DIFFERENTIAL PAY	500.00	1,475.00	2,000.00	525.00	73.8
10-52100-119 DENTAL INSURANCE BUYOUT	3.65	76.25	91.00	14.75	83.8
10-52100-150 WISCONSIN RETIREMENT SYSTEM	6,896.02	34,291.84	98,182.00	63,890.16	34.9
10-52100-151 SOCIAL SECURITY	5,792.29	28,148.87	80,880.00	52,731.13	34.8
10-52100-152 LIFE INSURANCE	62.87	343.63	817.00	473.37	42.1
10-52100-153 HEALTH INSURANCE	9,724.31	64,128.34	195,421.00	131,292.66	32.8
10-52100-154 DENTAL INSURANCE	140.00	938.94	3,888.00	2,949.06	24.2
10-52100-209 HOUSE OF CORRECTION FEES	.00	128.49	360.00	231.51	35.7
10-52100-210 CONTRACTUAL SERVICES	1,389.69	8,314.67	42,292.00	33,977.33	19.7
10-52100-213 LEGAL COUNSEL-PERSONNEL	1,177.00	1,177.00	1,177.00	.00	100.0
10-52100-215 MADACC	.00	743.42	1,160.00	416.58	64.1
10-52100-221 TELECOMMUNICATIONS	537.57	2,158.53	5,196.00	3,037.47	41.5
10-52100-225 COMPUTER SUPPORT SERVICES	.00	34.13	5,000.00	4,965.87	.7
10-52100-230 MATERIALS & SUPPLIES	945.44	2,046.48	6,234.00	4,187.52	32.8
10-52100-231 FLEET MAINTENANCE	3,990.62	3,201.24	8,000.00	4,798.76	40.0
10-52100-310 OFFICE SUPPLIES	76.02	381.40	1,200.00	818.60	31.8
10-52100-311 POSTAGE	.00	400.00	500.00	100.00	80.0
10-52100-321 DUES & SUBSCRIPTIONS	.00	969.00	1,230.00	261.00	78.8
10-52100-322 TRAINING, SAFETY & CERTIFICATI	34.60	3,482.46	13,725.00	10,242.54	25.4
10-52100-323 AMMUNITION	360.00	360.00	1,560.00	1,200.00	23.1
10-52100-330 UNIFORM SUPPLIES	.00	826.81	7,150.00	6,323.19	11.6
10-52100-333 MEDICAL SUPPLIES	.00	463.86	350.00	-113.86	132.5
10-52100-340 FUEL MAINTENANCE	1,786.37	6,823.56	24,000.00	17,176.44	28.4
10-52100-350 EQUIPMENT REPLACEMENT	2,077.00	3,399.00	3,399.00	.00	100.0
10-52100-390 EMPLOYEE RECOGNITION	.00	.00	100.00	100.00	.0
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	6,556.52	15,862.00	9,305.48	41.3
10-52100-519 GASB 45 OBLIGATIONS	.00	.00	52,904.00	52,904.00	.0
TOTAL POLICE	110,835.08	538,047.78	1,621,340.00	1,083,292.22	33.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 52200</u>						
10-52200-224	NORTH SHORE FIRE DEPARTMENT	.00	416,322.00	832,645.00	416,323.00	50.0
	TOTAL DEPARTMENT 52200	.00	416,322.00	832,645.00	416,323.00	50.0
<u>BUILDING INSPECTION</u>						
10-52400-110	WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	BUILDING INSPECTIONS	9,704.07	16,370.10	43,650.00	27,279.90	37.5
	TOTAL BUILDING INSPECTION	9,704.07	36,370.10	63,650.00	27,279.90	57.1
<u>DEPARTMENT OF PUBLIC WORKS</u>						
10-53000-110	WAGES FT	23,556.73	131,040.91	272,965.00	141,924.09	48.0
10-53000-111	OVERTIME	.00	4,556.12	5,006.00	449.88	91.0
10-53000-112	WAGES PT	1,586.87	8,710.06	51,669.00	42,958.94	16.9
10-53000-117	HEALTH INSURANCE BUYOUT	.00	.00	1,400.00	1,400.00	.0
10-53000-119	DENTAL INSURANCE BUYOUT	.00	.00	152.00	152.00	.0
10-53000-150	WISCONSIN RETIREMENT SYSTEM	1,305.92	7,814.21	20,455.00	12,640.79	38.2
10-53000-151	SOCIAL SECURITY	1,429.14	8,754.41	25,275.00	16,520.59	34.6
10-53000-152	LIFE INSURANCE	54.10	321.09	575.00	253.91	55.8
10-53000-153	HEALTH INSURANCE	8,173.81	46,556.88	82,050.00	35,493.12	56.7
10-53000-154	DENTAL INSURANCE	162.67	926.18	1,631.00	704.82	56.8
10-53000-200	FACILITY MAINTENANCE & SUPPLIE	333.99	6,059.04	24,000.00	17,940.96	25.3
10-53000-201	CLEANING & JANITORIAL SERVICES	1,059.42	4,347.10	11,500.00	7,152.90	37.8
10-53000-202	HVAC MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-53000-210	CONTRACTUAL SERVICES	5,482.33	7,619.07	33,933.00	26,313.93	22.5
10-53000-220	UTILITIES	7,424.90	22,635.52	62,000.00	39,364.48	36.5
10-53000-221	TELECOMMUNICATIONS	194.46	775.27	3,749.00	2,973.73	20.7
10-53000-230	MATERIALS & SUPPLIES	291.89	1,221.59	5,150.00	3,928.41	23.7
10-53000-231	FLEET MAINTENANCE	2,054.71	8,571.83	35,600.00	27,028.17	24.1
10-53000-233	TOOLS	94.82	327.74	2,500.00	2,172.26	13.1
10-53000-310	OFFICE SUPPLIES	.00	20.87	150.00	129.13	13.9
10-53000-321	DUES & SUBSCRIPTIONS	10.00	215.00	1,035.00	820.00	20.8
10-53000-322	TRAINING, SAFETY & CERTIFICATI	.00	415.81	4,000.00	3,584.19	10.4
10-53000-330	UNIFORM SUPPLIES	233.24	642.58	2,000.00	1,357.42	32.1
10-53000-334	WINTER OPERATIONS	277.34	19,786.44	33,966.00	14,179.56	58.3
10-53000-340	FUEL MAINTENANCE	2,969.37	8,159.78	27,000.00	18,840.22	30.2
10-53000-350	EQUIPMENT REPLACEMENT	.00	.00	2,935.00	2,935.00	.0
10-53000-360	EQUIPMENT RENTAL	.00	5,700.00	6,700.00	1,000.00	85.1
10-53000-370	TIPPING FEES	.00	15,466.94	57,000.00	41,533.06	27.1
10-53000-377	YARD WASTE TUB GRINDING	.00	.00	7,400.00	7,400.00	.0
10-53000-400	STREET MAINTENANCE	.00	.00	7,700.00	7,700.00	.0
10-53000-450	SIGNAGE	183.73	183.73	2,000.00	1,816.27	9.2
10-53000-460	FORESTRY & LANDSCAPING	73.19	7.65	10,000.00	9,992.35	.1
10-53000-465	TREE DISEASE MITIGATION	.00	1,447.53	30,000.00	28,552.47	4.8
	TOTAL DEPARTMENT OF PUBLIC WO	56,397.95	312,283.35	835,696.00	523,412.65	37.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>DEPARTMENT 55100</u>					
10-55100-227	NORTH SHORE LIBRARY	12,057.54	56,771.80	155,663.00	98,891.20	36.5
	TOTAL DEPARTMENT 55100	12,057.54	56,771.80	155,663.00	98,891.20	36.5
	<u>PARKS</u>					
10-55200-110	WAGES 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	30.90	130.90	2,000.00	1,869.10	6.6
10-55200-435	BASEBALL FIELD	.00	.00	250.00	250.00	.0
	TOTAL PARKS	461.50	2,283.90	7,848.00	5,564.10	29.1
	<u>DEPARTMENT 59240</u>					
10-59240-900	TRANSFER OUT	36,296.00	36,296.00	36,296.00	.00	100.0
	TOTAL DEPARTMENT 59240	36,296.00	36,296.00	36,296.00	.00	100.0
	TOTAL FUND EXPENDITURES	284,982.59	1,664,021.41	4,534,392.00	2,870,370.59	36.7
	NET REVENUE OVER EXPENDITURES	179,258.28-	378,487.03	264,196.00-	-642,683.03	143.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	762,300.00	776,820.00	14,520.00	98.1
20-46420 COMMERCIAL SEWER	2,265.00	33,422.84	138,000.00	104,577.16	24.2
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	2,265.00	829,952.84	949,050.00	119,097.16	87.5
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	132.29	642.43	.00	-642.43	.0
TOTAL MISCELLANEOUS REVENUE	132.29	642.43	.00	-642.43	.0
TOTAL FUND REVENUE	2,397.29	830,595.27	949,050.00	118,454.73	87.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	5,518.37	52,096.59	143,021.00	90,924.41	36.4
20-51000-111 OVERTIME	.00	85.86	244.00	158.14	35.2
20-51000-117 HEALTH INSURANCE BUYOUT	33.33	158.32	850.00	691.68	18.6
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	17.57	47.00	29.43	37.4
20-51000-150 WISCONSIN RETIREMENT SYSTEM	361.47	1,944.18	9,427.00	7,482.82	20.6
20-51000-151 SOCIAL SECURITY	424.27	2,202.66	11,078.00	8,875.34	19.9
20-51000-152 LIFE INSURANCE	14.40	82.13	279.00	196.87	29.4
20-51000-153 HEALTH INSURANCE	1,087.83	4,648.40	22,083.00	17,434.60	21.1
20-51000-154 DENTAL INSURANCE	21.66	92.81	616.00	523.19	15.1
20-51000-210 CONTRACTUAL SERVICES	53.07	71,075.66	262,540.00	191,464.34	27.1
20-51000-214 AUDIT SERVICES	494.93	2,757.46	3,500.00	742.54	78.8
20-51000-216 ENGINEERING	.00	14,684.25	25,000.00	10,315.75	58.7
20-51000-220 UTILITIES	853.71	2,332.95	7,000.00	4,667.05	33.3
20-51000-221 TELECOMMUNICATIONS	8.56	27.85	360.00	332.15	7.7
20-51000-226 BENEFIT ADMINISTRATIVE FEES	6.50	40.11	170.00	129.89	23.6
20-51000-230 MATERIALS & SUPPLIES	13.99	481.34	3,000.00	2,518.66	16.0
20-51000-231 FLEET MAINTENANCE	.00	97.00	1,000.00	903.00	9.7
20-51000-232 LIFT STATION MAINTENANCE	.00	3,300.00	14,550.00	11,250.00	22.7
20-51000-233 TOOLS	139.42	804.87	3,500.00	2,695.13	23.0
20-51000-234 DIGGERS HOTLINE	.00	431.05	2,130.00	1,698.95	20.2
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	422.50	1,443.09	3,000.00	1,556.91	48.1
20-51000-340 FUEL MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	8,123.00	8,123.00	.0
20-51000-360 EQUIPMENT RENTAL-GENGENERAL FU	.00	17,500.00	17,500.00	.00	100.0
20-51000-510 GENERAL LIABILITY INSURANCE	.00	1,157.38	2,800.00	1,642.62	41.3
20-51000-513 WORKERS COMPENSATION	.00	1,077.46	1,916.00	838.54	56.2
20-51000-515 COMMERCIAL CRIME POLICY	.00	144.00	144.00	.00	100.0
20-51000-516 PROPERTY INSURANCE	.00	1,146.88	3,194.00	2,047.12	35.9
20-51000-801 CAPITAL PROJECTS	171,114.75	171,114.75	318,500.00	147,385.25	53.7
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	64,390.00-	.00	64,390.00	.0
TOTAL GENERAL SEWER	180,572.54	286,954.62	869,172.00	582,217.38	33.0
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	77,115.00	77,115.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	153,750.00	153,750.00	.0
20-58100-621 INTEREST - BOND	.00	34,330.74	69,056.00	34,725.26	49.7
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	5,805.19	10,699.00	4,893.81	54.3
TOTAL DEBT	.00	40,135.93	310,620.00	270,484.07	12.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	<u>180,572.54</u>	<u>327,090.55</u>	<u>1,182,930.00</u>	<u>855,839.45</u>	<u>27.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>178,175.25-</u></u>	<u><u>503,504.72</u></u>	<u><u>233,880.00-</u></u>	<u><u>-737,384.72</u></u>	<u><u>215.3</u></u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<hr/>						
22-43210	INTERGOVERNMENTAL GRANTS	30,000.00	30,000.00	.00	-30,000.00	.0
	TOTAL SOURCE 43	30,000.00	30,000.00	.00	-30,000.00	.0
<hr/>						
	PUBLIC CHARGES FOR SERVICES					
<hr/>						
22-46405	RESIDENTIAL STORMWATER	.00	357,835.40	363,080.00	5,244.60	98.6
22-46425	COMMERCIAL STORMWATER	1,362.56	34,691.29	139,442.00	104,750.71	24.9
22-46430	RIGHT-OF-WAY MANAGEMENT	400.00	13,477.50	25,000.00	11,522.50	53.9
	TOTAL PUBLIC CHARGES FOR SERVI	1,762.56	406,004.19	527,522.00	121,517.81	77.0
	TOTAL FUND REVENUE	31,762.56	436,004.19	527,522.00	91,517.81	82.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	4,127.15	33,113.12	143,023.00	109,909.88	23.2
22-53000-111 OVERTIME	.00	85.86	750.00	664.14	11.5
22-53000-112 WAGES PT	86.15	146.46	.00	-146.46	.0
22-53000-117 HEALTH INSURANCE BUYOUT	33.33	158.32	850.00	691.68	18.6
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	17.57	47.00	29.43	37.4
22-53000-150 WISCONSIN RETIREMENT SYSTEM	275.96	1,485.76	9,427.00	7,941.24	15.8
22-53000-151 SOCIAL SECURITY	333.32	1,704.34	11,078.00	9,373.66	15.4
22-53000-152 LIFE INSURANCE	12.00	60.01	279.00	218.99	21.5
22-53000-153 HEALTH INSURANCE	625.22	3,650.10	22,083.00	18,432.90	16.5
22-53000-154 DENTAL INSURANCE	12.45	73.16	616.00	542.84	11.9
22-53000-210 CONTRACTUAL SERVICES	53.07	527.22	1,123.00	595.78	47.0
22-53000-211 LEGAL COUNCIL-CONTRACTED	147.50	147.50	147.50	.00	100.0
22-53000-214 AUDIT SERVICES	225.41	1,255.83	1,594.00	338.17	78.8
22-53000-216 ENGINEERING	.00	12,173.50	32,651.00	20,477.50	37.3
22-53000-220 UTILITY EXPENSES	294.36	562.80	2,400.00	1,837.20	23.5
22-53000-221 TELECOMMUNICATIONS	8.56	27.85	250.00	222.15	11.1
22-53000-226 BENEFIT ADMINISTRATIVE FEES	6.50	25.37	170.00	144.63	14.9
22-53000-230 MATERIALS & SUPPLIES	14.00	394.00	3,352.50	2,958.50	11.8
22-53000-232 LIFT STATION MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	713.75	2,000.00	1,286.25	35.7
22-53000-327 CULVERT MATERIALS	.00	.00	38,000.00	38,000.00	.0
22-53000-328 LANDSCAPING MATERIALS	.00	.00	35,119.00	35,119.00	.0
22-53000-340 FUEL MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
22-53000-342 CONSTRUCTION MATERIALS	3,493.75	64,037.25	72,495.00	8,457.75	88.3
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
22-53000-360 EQUIPMENT RENTAL	.00	17,500.00	17,500.00	.00	100.0
22-53000-410 STORMWATER MANAGEMENT	.00	7,341.79-	.00	7,341.79	.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	1,385.12	3,351.00	1,965.88	41.3
22-53000-513 WORKERS COMPENSATION	.00	952.46	1,916.00	963.54	49.7
22-53000-515 COMMERCIAL CRIME POLICY	.00	144.00	144.00	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	1,121.37	3,194.00	2,072.63	35.1
22-53000-801 CAPITAL PROJECTS	183.15	183.15	45,500.00	45,316.85	.4
TOTAL DEPARTMENT 53000	9,935.66	134,304.08	456,060.00	321,755.92	29.5
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	71,462.00	71,462.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	71,462.00	71,462.00	.00	100.0
TOTAL FUND EXPENDITURES	9,935.66	205,766.08	527,522.00	321,755.92	39.0
NET REVENUE OVER EXPENDITURES	21,826.90	230,238.11	.00	-230,238.11	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

COMM DEVELOPMENT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
23-51000-230 PROFESSIONAL SERVICES	4,538.00	11,838.00	11,838.00	.00	100.0
TOTAL DEPARTMENT 51000	4,538.00	11,838.00	11,838.00	.00	100.0
TOTAL FUND EXPENDITURES	4,538.00	11,838.00	11,838.00	.00	100.0
NET REVENUE OVER EXPENDITURES	4,538.00-	11,838.00-	11,838.00-	.00	(100.0)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PUBLIC SAFETY COMMUNICATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
26-41100	PROPERTY TAXES	.00	286,523.00	286,523.00	.00	100.0
	TOTAL TAXES	.00	286,523.00	286,523.00	.00	100.0
	<u>INTERGOVERNMENT REVENUE</u>					
26-47130	CONTRACT REVENUE	.00	1,002,830.98	2,005,662.00	1,002,831.02	50.0
26-47135	RECORDS MANAGEMENT ADMINIST	.00	16,757.00	16,757.00	.00	100.0
	TOTAL INTERGOVERNMENT REVENUE	.00	1,019,587.98	2,022,419.00	1,002,831.02	50.4
	<u>MISCELLANEOUS REVENUE</u>					
26-48100	CONSOLIDATED SERVICE BILLINGS	28,664.26	41,911.63	52,676.00	10,764.37	79.6
26-48200	MISCELLANEOUS REVENUE	.00	25,866.68	.00	-25,866.68	.0
	TOTAL MISCELLANEOUS REVENUE	28,664.26	67,778.31	52,676.00	-15,102.31	128.7
	TOTAL FUND REVENUE	28,664.26	1,373,889.29	2,361,618.00	987,728.71	58.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	89,801.06	436,130.85	1,261,839.00	825,708.15	34.6
26-51000-111 OVERTIME	5,109.38	33,677.88	46,000.00	12,322.12	73.2
26-51000-116 HOLIDAY PAY	1,121.22	2,126.77	29,543.00	27,416.23	7.2
26-51000-117 HEALTH INSURANCE BUYOUT	625.03	2,791.71	7,500.00	4,708.29	37.2
26-51000-119 DENTAL INSURANCE BUYOUT	26.43	131.85	1,223.00	1,091.15	10.8
26-51000-150 WISCONSIN RETIREMENT SYSTEM	6,003.33	28,979.34	86,668.00	57,688.66	33.4
26-51000-151 SOCIAL SECURITY	7,050.89	34,147.80	102,821.00	68,673.20	33.2
26-51000-152 LIFE INSURANCE	129.78	762.08	1,821.00	1,058.92	41.9
26-51000-153 HEALTH INSURANCE	19,311.87	115,930.91	291,871.00	175,940.09	39.7
26-51000-154 DENTAL INSURANCE	377.51	1,996.09	4,349.00	2,352.91	45.9
26-51000-180 RECRUITMENT	305.61	811.55	1,000.00	188.45	81.2
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	847.90	2,204.63	22,023.00	19,818.37	10.0
26-51000-201 CLEANING & JANITORIAL SERVICES	684.72	2,973.60	7,889.00	4,915.40	37.7
26-51000-210 CONTRACTUAL SERVICES	395.78	533.09	14,081.00	13,547.91	3.8
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	225.40	1,255.82	1,594.00	338.18	78.8
26-51000-216 LICENSING & MAINTENANCE	27.54	502.24	.00	502.24	.0
26-51000-220 UTILITIES	3,136.15	9,703.12	24,240.00	14,536.88	40.0
26-51000-221 TELECOMMUNICATIONS	8,707.09	41,193.33	128,258.00	87,064.67	32.1
26-51000-225 COMPUTER SUPPORT SERVICES	.00	.00	8,543.00	8,543.00	.0
26-51000-226 BENEFIT ADMINISTRATIVE FEES	65.00	327.40	1,700.00	1,372.60	19.3
26-51000-230 MATERIALS & SUPPLIES	185.96	671.61	4,800.00	4,128.39	14.0
26-51000-236 LICENSING & MAINTENANCE	12,282.70	134,197.60	148,836.00	14,638.40	90.2
26-51000-310 OFFICE SUPPLIES	65.70	161.60	1,800.00	1,638.40	9.0
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	2,094.00	2,552.00	458.00	82.1
26-51000-322 TRAINING, SAFETY & CERTIFICATI	500.00	3,831.48	5,000.00	1,168.52	76.6
26-51000-351 MAINTENANCE CONTRACTS	75,005.29	75,005.29	77,302.00	2,296.71	97.0
26-51000-390 EMPLOYEE RECOGNITION	.00	153.83	300.00	146.17	51.3
26-51000-510 GENERAL LIABILITY	.00	3,011.24	7,285.00	4,273.76	41.3
26-51000-513 WORKERS COMPENSATION	.00	1,564.63	2,896.00	1,331.37	54.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	1,049.00	1,049.00	.00	100.0
26-51000-516 PROPERTY INSURANCE	.00	1,245.76	3,621.00	2,375.24	34.4
TOTAL PUBLIC SAFETY COMMUNIC	231,991.34	938,561.62	2,299,904.00	1,361,342.38	40.8
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.00	94,099.00	94,099.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	94,099.00	94,099.00	.00	100.0
TOTAL FUND EXPENDITURES	231,991.34	1,032,660.62	2,394,003.00	1,361,342.38	43.1
NET REVENUE OVER EXPENDITURES	203,327.08	341,228.67	32,385.00	-373,613.67	1053.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100 PROPERTY TAXES	.00	761,415.00	761,415.00	.00	100.0
TOTAL TAXES	.00	761,415.00	761,415.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350 CELL TOWER FEES	1,948.42	9,683.74	23,031.00	13,347.26	42.1
TOTAL LICENSES & PERMITS	1,948.42	9,683.74	23,031.00	13,347.26	42.1
<u>INTERGOVERNMENT REVENUE</u>					
30-47100 RIVER HILLS REVENUE-DISPATCH	.00	2,938.75	20,878.00	17,939.25	14.1
30-47111 FOX POINT REVENUE	2,602.50	2,602.50	15,205.00	12,602.50	17.1
30-47115 B SERIES ADMIN FEE	.00	17,203.00	17,203.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	2,602.50	22,744.25	53,286.00	30,541.75	42.7
<u>MISCELLANEOUS REVENUE</u>					
30-48300 NSFD	.00	7,977.50	.00	-7,977.50	.0
TOTAL MISCELLANEOUS REVENUE	.00	7,977.50	.00	-7,977.50	.0
<u>OTHER FINANCING SOURCES</u>					
30-49250 TRANSFER FROM STORMWATER FUN	.00	71,462.00	71,462.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	71,462.00	71,462.00	.00	100.0
TOTAL FUND REVENUE	4,550.92	873,282.49	909,194.00	35,911.51	96.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	364.38	2,583.00	2,218.62	14.1
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	1,200.00	1,400.00	200.00	85.7
30-58100-611 NSFD STATION #5	.00	.00	160,000.00	160,000.00	.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	5,541.25	36,083.00	30,541.75	15.4
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	21,000.00	21,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	.00	76,250.00	76,250.00	.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	120,000.00	330,000.00	210,000.00	36.4
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	120,000.00	120,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	90,000.00	90,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	.00	68,392.72	241,058.00	172,665.28	28.4
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	6,775.55	6,776.00	.45	100.0
TOTAL DEBT	.00	313,273.90	1,085,150.00	771,876.10	28.9
TOTAL FUND EXPENDITURES	.00	313,273.90	1,085,150.00	771,876.10	28.9
NET REVENUE OVER EXPENDITURES	4,550.92	560,008.59	175,956.00-	-735,964.59	318.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

POLICE CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
40-41100	PROPERTY TAXES	.00	89,749.00	89,749.00	.00	100.0
40-41130	FIRE & RESCUE PROPERTY TAXES	.00	.00	28,305.00	28,305.00	.0
	TOTAL TAXES	.00	89,749.00	118,054.00	28,305.00	76.0
	<u>INTERGOVERNMENTAL</u>					
40-43210	INTERGOVERNMENTAL GRANTS	.00	725.00	600.00	-125.00	120.8
	TOTAL INTERGOVERNMENTAL	.00	725.00	600.00	-125.00	120.8
	<u>OTHER FINANCING SOURCES</u>					
40-49210	TRANSFER FROM GENERAL FUND	36,296.00	36,296.00	36,296.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	36,296.00	36,296.00	36,296.00	.00	100.0
	TOTAL FUND REVENUE	36,296.00	126,770.00	154,950.00	28,180.00	81.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

POLICE CAPITAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>CAPITAL PROJECTS</u>					
40-91000-801	CAPITAL PROJECTS	.00	28,305.00	28,305.00	.00	100.0
40-91000-802	CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803	CAPITAL EQUIPMENT	18,804.70	49,715.30	78,494.00	28,778.70	63.3
	TOTAL CAPITAL PROJECTS	<u>18,804.70</u>	<u>112,250.30</u>	<u>141,029.00</u>	<u>28,778.70</u>	<u>79.6</u>
	TOTAL FUND EXPENDITURES	<u>18,804.70</u>	<u>112,250.30</u>	<u>141,029.00</u>	<u>28,778.70</u>	<u>79.6</u>
	NET REVENUE OVER EXPENDITURES	<u>17,491.30</u>	<u>14,519.70</u>	<u>13,921.00</u>	<u>-598.70</u>	<u>104.3</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	111,900.00	111,900.00	.00	100.0
TOTAL TAXES	.00	111,900.00	111,900.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	.00	.00	46,731.00	46,731.00	.0
41-43545 STH 32 CONNECTING HIGHWAY AI	.00	.00	81.00	81.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	46,812.00	46,812.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	.00	910.00	.00	-910.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	.00	910.00	.00	-910.00	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.02	.10	.00	-.10	.0
41-48310 EQUIPMENT SALES	.00	.00	30,000.00	30,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.02	.10	30,000.00	29,999.90	.0
TOTAL FUND REVENUE	.02	112,810.10	188,712.00	75,901.90	59.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	344.32	5,971.32	407,826.00	401,854.68	1.5
41-91000-803 CAPITAL EQUIPMENT	155,931.74	157,866.69	16,900.00	-140,966.69	934.1
41-91000-813 ROAD CONSTRUCTION/PAVING	.00	6,369.11-	.00	6,369.11	.0
TOTAL CAPITAL PROJECTS	156,276.06	157,468.90	424,726.00	267,257.10	37.1
TOTAL FUND EXPENDITURES	156,276.06	157,468.90	424,726.00	267,257.10	37.1
NET REVENUE OVER EXPENDITURES	156,276.04-	44,658.80-	236,014.00-	-191,355.20	(18.9)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 41</u>					
42-41100 PROPERTY TAXES	.00	130,000.00	130,000.00	.00	100.0
TOTAL SOURCE 41	.00	130,000.00	130,000.00	.00	100.0
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	1,000.00	13,500.00	10,000.00	-3,500.00	135.0
TOTAL SOURCE 46	1,000.00	13,500.00	10,000.00	-3,500.00	135.0
TOTAL FUND REVENUE	1,000.00	143,500.00	140,000.00	-3,500.00	102.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	724.56	1,525.70	15,000.00	13,474.30	10.2
42-91000-519 GASB 45 OBLIGATIONS	18,226.78	69,711.21	164,552.00	94,840.79	42.4
42-91000-801 CAPITAL PROJECTS	.00	2,710.61	68,500.00	65,789.39	4.0
TOTAL CAPITAL PROJECTS	18,951.34	73,947.52	248,052.00	174,104.48	29.8
TOTAL FUND EXPENDITURES	18,951.34	73,947.52	248,052.00	174,104.48	29.8
NET REVENUE OVER EXPENDITURES	17,951.34-	69,552.48	108,052.00-	-177,604.48	64.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PUBLIC SAFETY COMM CAPITAL

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-803 CAPITAL EQUIPMENT	.00	.00	322,229.50	322,229.50	.0
TOTAL DEPARTMENT 91000	.00	.00	322,229.50	322,229.50	.0
TOTAL FUND EXPENDITURES	.00	.00	322,229.50	322,229.50	.0
NET REVENUE OVER EXPENDITURES	.00	157,326.48	145,237.50-	-302,563.98	108.3

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

RESOLUTION NO: 19-_____

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

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

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, Community Development Fund and the Public Safety Communications Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
DPW Salaries	10-53000-110	\$272,965	\$260,715	-\$12,250
Tree Disease Mitigation	10-53000-465	\$30,000	\$42,250	\$12,250
Community Development Authority Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Professional Services	23-51000-230	\$11,838	\$16,063	\$4,225
Fund Balance	23-34000	\$0	\$4,225	-\$4,225
Public Safety Communications				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Telecommunications	26-51000-221	\$128,258	\$139,758	\$11,500
Facility Maintenance & Supplies	26-51000-200	\$22,023	\$20,480	-\$1,543
Computer Support Services	26-51000-225	\$8,543	\$2,020	-\$6,523
Cleaning and Janitorial Services	26-51000-201	\$7,889	\$4,455	-\$3,434

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, Community Development Fund and the Public Safety Communications Fund;

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

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt
Director of Administrative Services Director

2020 BUDGET SCHEDULE

VA4e

June 2019

- 1 Capital Improvement Plan (CIP) documents distributed.
- 30 2020 Departmental/operational budget worksheets distributed.
Capital Improvement Plan (CIP) requests due.

July 2019

- 11 2019 revenue and expenditure projections due.
2019 department goals and strategic initiatives update due.
- 18 Initial 2020 sub-committee and Village Board of Trustees consideration of budget guidelines and parameters.
 - Discuss process, guidelines and parameters.
 - Identify operational, service, personnel, and community priorities and issues.
 - Examine long-term financial plan.
- 25 Staff discussion on 2020 Budget.
- 31 2020 Departmental/operational budget worksheets due.

August 2019

- 1 ICMA Performance measurement trend analysis, dashboard, and fiscal analysis completed.
2020 Department budget requests due.
Five-year budget projections and long-term financial plan update completed.
- 31 Case studies due.

September 2019

- 20 Department status update of 2019 revenue and expense, goals, performance measures due.

October 2019

- 25 Distribution of Village Manager's recommended 2020 budget, sanitary sewer and stormwater utility fee to Village Board of Trustees.

November 2019

- 4-15 Sub Committee meetings to review 2020 recommended budget(s).
- 21 Public hearing, final consideration and approval of 2020 Village Budget, Sewer Enterprise Budget and Stormwater Budget.

December 2019

- 3 Tax bills mailed.
-

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

ORDINANCE NO: 19- _____

**An Ordinance to Amend Section 32-48 of the Municipal Code
With Regard to the Open Placement of Refuse and Storage Receptacles**

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

Section One: The Title of Article III is hereby amended to delete the phrase "OF CERTAIN VEHICLES".

Section Two: The first paragraph of Section 32-48 is hereby amended to insert the phrase "open placement" after the phrase "The terms" unenclosed parking "and before the phrase "unenclosed storage"; to insert the phrase "refuse or storage receptacle" in each of two locations both locations after the phrase "a vehicle, trailer" and before the phrase "bus, boat, truck" and to insert the phrase "without an applicable Village permit (if available)" after the phrase "(if any) shut down."

Section Three: Section 32-48(8) of the Municipal Code is hereby deleted in its entirety and recreated to read as follows:

(8) The open placement of a refuse or storage receptacle shall require a permit from the Village and payment of a fee in such amount as established by the Village Board from time to time. The open placement of a refuse or storage receptacle (dumpster, roll-off box, Pod, or storage container) exceeding two and one-half (2 ½) cubic yards in size may be permitted for sixty (60) days upon the issuance of a permit by the Village Manager. The Village Manager, upon request, may in his or her sole discretion authorize one (1) additional thirty (30) day extension, upon the application and payment for an additional open refuse and storage receptacle permit. No more than one (1) refuse or storage receptacle permit may be applicable to any single property at any time. No more than two (2) total refuse or storage receptacle permits may be issued in any twelve (12) month period on any property unless such additional permit is approved by the Architectural Review Committee.

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

Section Six: 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 June, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Administrative Services
Director

VA4g

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

RESOLUTION NO: 19-_____

**A Resolution Amending Resolution 19-07 revising the fee schedule as
referenced by the Village of Bayside Municipal Code**

WHEREAS, the adopted Municipal Code makes reference to fees charged by the verbiage “shall be in such amount as established by the Village Board from time to time by ordinance or resolution”; and

WHEREAS, it is prudent that the fees be reviewed for cost effectiveness; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that the following fee schedule, as referenced by the Village of Bayside Municipal Code, be approved as defined in the attached schedule.

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

VILLAGE OF BAYSIDE

Samuel D. Dickman
Village President

Lynn A. Galyardt, Administrative Service
Director

VILLAGE OF BAYSIDE FEE SCHEDULE

	RESOLUTION # 19- Minimum
ARCHITECTURAL REVIEW COMMITTEE APPLICATION	\$60
RESIDENTIAL BUILDING PERMITS	
▪ ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL)	\$125
▪ ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL)	\$125
▪ ELECTRICAL PERMIT (\$12/\$1,000)	\$60
▪ FOUNDATION REPAIR (\$12/\$1,000)	\$125
▪ HVAC PERMIT (\$12/\$1,000)	\$60
▪ PLUMBING PERMIT (\$12/\$1,000)	\$60
▪ NEW STRUCTURE (\$0.32/SQ. FT)	\$85
▪ REMODELING (\$12/\$1,000)	\$85
▪ REROOFING (\$12/\$1,000)	\$85
▪ WINDOWS – IF ARC CONSIDERED	\$60
▪ CERTIFICATE OF COMPLIANCE	
o BASIC PACKAGE – INITIAL INSPECTION	\$150
o TWO-FOR PACKAGE – INITIAL INSPECTION AND ONE FOLLOW-UP INSPECTION	\$200
o ALL-INCLUSIVE PACKAGE – INITIAL INSPECTION, FOLLOW-UP INSPECTION, AND TWO FOLLOW-UP INSPECTIONS	\$275
o RE-INSPECTION FEE	\$100 per inspection
▪ OCCUPANCY PERMIT, RESIDENTIAL	\$50
▪ RAZING, RESIDENTIAL (.12/SQ. FT.)	\$85
▪ PERMIT RENEWAL	50% of permit, not less than minimum
▪ NEW HOME PLAN REVIEW	\$200
▪ ADDITIONAL PLAN REVIEW	\$100
▪ ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$50
▪ EARLY START (FOOTINGS AND FOUNDATION)	\$175
▪ WATER LATERAL - OUTSIDE	\$60
▪ SEWER LATERAL- OUTSIDE	\$60
COMMERCIAL BUILDING PERMITS	
▪ ELECTRICAL PERMIT (\$12/\$1,000)	\$75
▪ PLUMBING PERMIT (\$12/\$1,000)	\$75
▪ HVAC PERMIT (\$12/\$1,000)	\$75
▪ NEW STRUCTURES, ADDITIONS (\$0.34/SQ. FT)	\$150
▪ REPLACEMENT & MISC ITEMS	\$75
▪ OCCUPANCY PERMIT, COMMERCIAL	\$100
▪ OCCUPANCY, TEMPORARY	\$100/30 days
▪ PERMIT RENEWAL	50% of permit, not less than minimum
▪ RAZING, COMMERCIAL (.12/SQ. FT.)	\$85
▪ NEW CONSTRUCTION PLAN REVIEW	\$300 + \$25/unit

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 19-

▪ ADDITIONAL PLAN REVIEW	\$150
▪ ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$150
▪ EARLY START (FOOTINGS AND FOUNDATION	\$275
▪ WATER LATERAL - OUTSIDE	\$60
▪ SEWER LATERAL- OUTSIDE	\$60
▪ BUILDING/HVAC/FIRE SYSTEMS PLAN REVIEW FEES	Per SPS Table 302.31-2
▪ PLUMBING PLAN REVIEW FEES	Per SPS table 302.64 & SPS table 302.64-1

BUILDING

▪ ANNUAL VACANT PREMISES REGISTRATION FEE	\$250
▪ ANNUAL VACANT PREMISES FEE	\$500
▪ BUILDING PERMIT REFUND	Amount over minimum fee
▪ EROSION CONTROL, RESIDENTIAL	\$150
▪ EROSION CONTROL, COMMERCIAL	\$200 for first acre \$100 per acre thereafter
▪ FAILURE TO CALL FOR INSPECTION	\$50
▪ FENCES	\$60
▪ RE-INSPECTION FEE	\$40
▪ RELEASE AND INDEMNIFICATION WAIVER	\$500
▪ SPECIAL OCCUPANCIES: OUTDOOR POOLS, TOWERS, TENTS	\$100
▪ STATE SEAL	\$50
▪ SWIMMING POOLS (\$11.50/\$1,000)	\$110
▪ TRANSFER OF SOLID FILL	\$250 plus: \$15 per Single Axle Truck - \$30 per Multi Axle Truck
▪ WORK WITHOUT PERMIT	Double Normal Fees
▪ ROAD BOND FOR NEW HOME CONSTRUCTION	\$10,000

ADMINISTRATION

▪ COPIES - STANDARD SHEET OF PAPER, BLACK & WHITE	\$0.25/page
▪ COPIES - STANDARD SHEET OF PAPER, COLOR	\$0.50/page
▪ DELINQUENT INVOICE PENALTY CHARGE	1.5%/month
▪ ELECTRONIC TAX ROLL	\$50
▪ DUBBING AN AUDIO TAPE/CD	\$35
▪ NON-SUFFICIENT CHECKS	\$50
▪ NOTARIZING DOCUMENTS	\$0.50
▪ LEGAL PUBLICATION	\$35.00
▪ MUNICIPAL COURT MOTION FEE	Not less than \$5, no more than \$200
▪ STOP PAYMENT OF CHECK	\$50
▪ TAX ROLL - ALPHA OR STREET	\$25 + \$0.25/page

VILLAGE OF BAYSIDE FEE SCHEDULE

<ul style="list-style-type: none"> VOTED POLL LIST VOTER - ABSENTEE LISTING VOTER REGISTRATION LIST - ALPHA AND STREET 	RESOLUTION # 19-
	\$25 + \$5/1,000 voters + \$0.25/page
	\$50 + \$5/1,000 voters + \$0.25/page
	\$25 + \$5/1,000 voters
ALCOHOLIC BEVERAGES	
CLASS "A" FERMENTED	\$100
CLASS "B" FERMENTED	\$100
CLASS "A" INTOXICATING	\$500
CLASS "B" INTOXICATING	\$500
OPERATOR'S LICENSE - INITIAL	\$55
OPERATOR'S LICENSE - RENEWAL	\$55
ANIMALS	
ANIMAL FANCIER PERMIT	\$25
DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1- ALTERED	\$6
DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1-UNALTERED	\$12
DOG & CAT LICENSES - NEUTERED OR SPAYED	\$12
DOG & CAT LICENSES - UNALTERED	\$24
DOG & CAT LICENSES - PAID AFTER 3/31-ALTERED	\$18
DOG & CAT LICENSES - PAID AFTER 3/31-UNALTERED	\$36
GROOMING ESTABLISHMENTS	\$100
KENNEL PERMIT	\$100
PET SHOPS	\$100
BUSINESSES	
CIGARETTE AND TOBACCO PRODUCTS RETAILER LICENSE	\$100
PRECIOUS METALS, ETC.	\$100
PUBLIC WORKS	
	Minimum
ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL	\$55
CALLBACKS FOR GARBAGE AND RECYCLING	\$40
CULVERT REPLACEMENT (WITHIN ROAD PROJECT)	\$600
CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT)	\$1,000
DRIVEWAY/CULVERT/IMPERVIOUS SURFACE PERMIT	\$100
SECTION 104-9 DISCHARGE COMPLIANCE - EXPOSED STONE FINISH	
o 12 INCHES DEEP (FOUR FEET WIDE - \$40/LINEAR FOOT)	\$400
o 18 INCHES DEEP (FOUR FEET WIDE - \$50/LINEAR FOOT)	\$500
o 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)	\$600
SECTION 104-9 DISCHARGE COMPLIANCE - TOP DRESSED FINISH	
o 12 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)	\$600
o 18 INCHES DEEP (FOUR FEET WIDE - \$70/LINEAR FOOT)	\$700
o 24 INCHES DEEP (FOUR FEET WIDE - \$80/LINEAR FOOT)	\$800
GARBAGE OR RECYCLING CART	\$65
GARBAGE OR RECYCLING CART RENTAL (PER WEEK)	
o FIRST CART PER WEEK	\$25
o EACH ADDITIONAL CART PER WEEK	\$5
CUTTING OF GRASS/DPW LABOR SERVICES RATE	\$81/first hour, \$23/15 minutes thereafter

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 19-

▪ MULCH DELIVERY FEE (WITHIN VILLAGE)	
o 5 YARDS	\$90
o 10 YARDS	\$165
o 15 YARDS	\$240
o 20 YARDS	\$300
o 25 YARDS	\$350
▪ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE-LABOR AND EQUIPMENT	\$180/5 yards
▪ LOADING FEE	\$40
▪ NO PARKING SIGNS	\$25
▪ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	\$40
▪ RAIN BARRELS	\$45 each, three for \$125
▪ RIGHT OF WAY PERMIT	
o EXCAVATION FEE	\$200
o RIGHT OF WAY FEE	\$100
▪ SANITARY SEWER USER CHARGE	\$484
▪ SEWER CONNECTION CHARGE	\$2,500
▪ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$50
▪ SPECIAL PICKUP (2 PERSON CREW, 20 MINUTES) ADDITIONAL TIME BEYOND 20 MINUTESBILLED AT DPW LABOR SERVICES RATE THEREAFTER	\$75
▪ STORMWATER MANAGEMENT REVIEW	\$200 + actual costs
▪ STORMWATER USER CHARGE	\$229
▪ STREET CUTTING	
o LESS THAN 100 SQ. FT.	\$200
o BOND FOR STREET CUTTING - \$1,000	
o 100 – 500 SQ. FT.	\$300
o BOND FOR STREET CUTTING - \$3,000	
o OVER 500 SQ. FT.	\$500
o BOND FOR STREET CUTTING - \$5,000	
▪ TV RECYCLING FEE	\$40
▪ MONITORS AND OTHER DISPLAY ITEMS	\$20
▪ UNENCLOSED STORAGE PERMIT (DUMPSTERS, ROLL-OFF BOX-PODS, ETCOR OTHER REFUSE RECEIPTICLE EXCEEDING 10 CUBIC YARDS IN SIZE)	\$50/First 60 days \$30/30 day extension First container per 21 Days; \$50/ Two containers per 21 days
▪ UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE	\$1,018.37
▪ WELL OPERATION FEE	\$25/ every five years

Formatted: Strikethrough

EMERGENCY SERVICES

▪ FALSE SECURITY ALARM PENALTIES (BURGLAR)	Minimum
o ONE AND TWO FAMILY, FIRST FALSE SECURITY ALARM	Warning
o ONE AND TWO FAMILY, SECOND FALSE SECURITY ALARMS	\$50.00

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 19-

o ONE AND TWO FAMILY, THIRD FALSE SECURITY ALARMS	\$75.00
o ONE AND TWO FAMILY, FOURTH FALSE SECURITY ALARMS	\$100.00
o ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$200.00
o ALL OTHER PROPERTIES, FIRST FALSE SECURITY ALARM	Warning
o ALL OTHER PROPERTIES, SECOND FALSE SECURITY ALARMS	\$300.00
o ALL OTHER PROPERTIES, THIRD FALSE SECURITY ALARMS	\$350.00
o ALL OTHER PROPERTIES, FOURTH FALSE SECURITY ALARMS	\$400.00
o ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$500.00
▪ FALSE FIRE ALARM PENALTIES	
o ONE AND TWO FAMILY, FIRST FALSE FIRE ALARM	Warning
o ONE AND TWO FAMILY, SECOND FALSE FIRE ALARM	\$50.00
o ONE AND TWO FAMILY, THIRD FALSE FIRE ALARMS	\$75.00
o ONE AND TWO FAMILY, FOURTH FALSE FIRE ALARMS	\$100.00
o ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$200.00
o ALL OTHER PROPERTIES, FIRST FALSE FIRE ALARM	Warning
o ALL OTHER PROPERTIES, SECOND FALSE FIRE ALARMS	\$300.00
o ALL OTHER PROPERTIES, THIRD FALSE FIRE ALARMS	\$350.00
o ALL OTHER PROPERTIES, FOURTH FALSE FIRE ALARMS	\$400.00
o ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$500.00

OFFENSES & MISC. PROVISIONS

- CONTRIBUTING TO TRUANCY
- FINDINGS & DISPOSITIONS 2ND VIOLATION
- SUBSEQUENT VIOLATIONS COMMITTED WITHIN 12 MONTHS OF A PREVIOUS VIOLATION
- TRANSIENT MERCHANT INVESTIGATION FEE
 - o EVERY PERSON THEREAFTER

POLICE

- ACCIDENT REPORT
- COMPUTER REPORT
- DATA 911 DVD/AUDIO

Minimum

Not less than \$50, no more than \$500
\$100 + costs
\$500
\$150
\$20
\$6.50
\$2
\$15

VILLAGE OF BAYSIDE FEE SCHEDULE

	RESOLUTION # 19-
▪ DATA 911 DVD/VEHICLE VIDEO	\$35
▪ FINGERPRINTING	\$20
▪ PHOTO	\$2
▪ SPEED TRAILER RENTAL	\$100/day
▪ POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE	\$95/hour
SECONDHAND GOODS	
▪ RUMMAGE SALE	\$10
SIGNS	
▪ FINE	\$60
▪ SIGN PERMIT - UP TO 25 SQUARE FEET	\$200
▪ SIGN PERMIT 25 - 100 SQUARE FEET	\$300
▪ SIGN PERMIT - TEMPORARY SIGNS	\$35
▪ SIGN PERMIT - VARIANCES	\$100
ELLSWORTH PARK	
▪ BALL DIAMOND RENTAL	\$35 + \$200 Deposit
▪ PARK PAVILION RENTAL	\$35 + \$35 Deposit
▪ TENNIS COURT RENTAL	\$3/hr per Resident \$6/hr per Non-Resident
TRAFFIC AND VEHICLES	
▪ BICYCLE REGISTRATION	\$10
▪ VEHICLE STORAGE	\$10
ZONING	Minimum
▪ BOARD OF ZONING APPLICATION	\$500
▪ BROWN DEER ROAD OVERLAY	\$300
▪ COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE	\$300
▪ CONDITIONAL USE PERMIT APPLICATION	\$300
▪ LAND DIVISIONS	\$250
▪ HOME OCCUPATIONS	\$40
▪ OVERLAY USE "D" BUSINESS DISTRICT	\$250
▪ PLANNED RESIDENTIAL DEVELOPMENT	\$250
▪ PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION	\$500/acre plus cost incurred by Village

September 7, 2019 Picnic

Completed:

Reserved:

Half Twisted/Half Knot, balloon entertainment, from 2-7 pm.
Tents, tables and chairs from Canopies.
Usingers to grill from 2-6pm.
James Mae Rentals – 13 x 13 Bounce House, Fun play area and 50-foot Obstacle course.
Schmit's Farm Produce – Corn and Roaster reserved.
SoccerKnockers – soccer knocker balls, owner will bring some other items along for free.
Port-a-John – 3 porta-potties.
Adventure Rock- Rock climbing wall.

Attendance confirmed:

North Shore Fire Rescue

Letters have been sent notifying elected officials of the date and time.

Table needed for display:

LX Club
Schlitz Audubon Nature Center
North Shore Health Department
North Shore Library

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

RESOLUTION NO. 19-_____

**Resolution confirming obligation to contribute to North Shore Fire Department's budget to
pay debt service on bonds issued by the Village of Whitefish Bay on behalf of the
North Shore Fire Department**

WHEREAS, the Village of Bayside, the Village of Brown Deer, the Village of Fox Point, the City of Glendale, the Village of River Hills, the Village of Shorewood, and the Village of Whitefish Bay (the communities listed hereinabove shall be referred to individually as a "Municipality" and collectively as the "Municipalities") are parties to an Amended and Restated North Shore Fire Services Agreement (the "Agreement"); and

WHEREAS, the Agreement provides for a jointly operated fire and emergency services department known as the North Shore Fire Department (the "Department") to serve the Municipalities; and

WHEREAS, the Board of Directors of the Department has recommended joint financing by the Municipalities for the remodeling of the Whitefish Bay Fire Station for the North Shore Fire Department (the "Project") for the benefit of the Department to more adequately serve the needs of the residents of the Municipalities; and

WHEREAS, the Village of Whitefish Bay has issued \$665,000 general obligation bonds (the "Bonds") to finance the Project on behalf of the Department; and

WHEREAS, the Agreement provides a financing formula (the "Formula") for determining each Municipality's annual financial contribution to the Department's operating, maintenance and capital budgets; and

WHEREAS, the Municipalities intend that each Municipality pay a share of the debt service on the Bonds in accordance with the Formula as illustrated in Exhibit A; and

WHEREAS, this Municipality currently funds its annual financial contribution to the Department out of its annual levy, subject to annual appropriation; and

WHEREAS, in consideration of the benefits to be received by the Municipality as a result of the Project and the issuance of the Bonds, the Board of Trustees of the Municipality (the "Governing Body") hereby deems it necessary and in the best interest of the Municipality to confirm its commitment to pay its share of debt service on the Bonds (determined in accordance with the Formula) and may choose to provide for the issuance of a general obligation promissory note to the Village of Whitefish Bay.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Municipality, that:

1. This Municipality shall pay, as part of its annual financial contribution to the Department, its share of the debt service on the Bonds.

The amount of the debt service contribution by the Municipality each year shall be determined as described in Section 17 of the Agreement, and such contribution shall be payable upon the terms provided for in Section 17 of the Agreement; provided that upon termination, expulsion or withdrawal of the Municipality under the Agreement, the Municipality's share of the cost of the Project, to the extent not charged to and paid by the Municipality, shall be considered in applying the provisions of Section 21 of the Agreement regarding distribution of assets and shall be an offset against the amount the Municipality is to receive pursuant to Section 21 of the Agreement.

2. The Municipality acknowledges that the Village of Whitefish Bay, in issuing the Bonds, is relying on the representations and covenants made by the Municipality in this resolution and may take action to enforce the representations and covenants of the Municipality made hereunder.

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

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Administrative Services
Director

STATE OF WISCONSIN: NORTH SHORE FIRE DEPARTMENT: MILWAUKEE COUNTY

RESOLUTION NO. 19-06

**A RESOLUTION AUTHORIZING THE REPAYMENT OF
\$665,000 GENERAL OBLIGATION FIRE DEPARTMENT
PROJECT BONDS.**

WHEREAS, the Board of Directors of the North Shore Fire Department have approved the remodel of the Station 84, North Shore Fire Department Whitefish Bay Station; and

WHEREAS, the NSFD Board of Directors approved resolution 19-02 in February of 2019 A Resolution Recommending Approval of Resolutions Confirming the Member Municipalities Obligation to Contribute to the North Shore Fire Department's Budget to Pay the Debt Service on Bonds Issued by the Village of Whitefish Bay; and

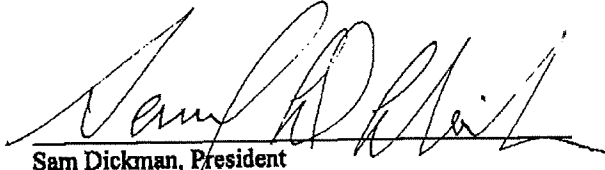
WHEREAS, on March 18th, 2019 the Village of Whitefish Bay adopted a resolution authorizing the issuance and providing for the sale of the Bonds with a condition that the Bonds would not be sold until each of the member communities of NSFD adopted a resolution confirming their obligation to contribute to NSFD's budget to pay the debt service on the Bonds; and

WHEREAS, each of the member communities of NSFD has adopted such a resolution; and

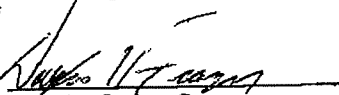
WHEREAS, on April 15th, 2019 the Village of Whitefish Bay adopted a resolution approving the Bond issue and awarding sale of the Bonds; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the North Shore Fire Department that subject to receipt of the proceeds of the Bonds by NSFD it hereby authorizes payments to the Village of Whitefish Bay in each of the years 2020 through 2039.

PASSED AND ADOPTED by the Board of Directors of the North Shore Fire Department this 14 day of May 2019.


Sam Dickman, President

Countersigned:


Douglas Frazer, Secretary

Resolution No. _____

RESOLUTION AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION
PROMISSORY NOTE TO THE VILLAGE OF WHITEFISH BAY FOR
NORTH SHORE FIRE DEPARTMENT PROJECT

WHEREAS, the Village of Bayside, the Village of Brown Deer, the Village of Fox Point, the City of Glendale, the Village of River Hills, the Village of Shorewood, and the Village of Whitefish Bay (the communities listed hereinabove shall be referred to individually as a "Municipality" and collectively as the "Municipalities") are parties to an Amended and Restated North Shore Fire Services Agreement (the "Agreement"); and

WHEREAS, the Agreement provides for a jointly operated fire and emergency services department known as the North Shore Fire Department (the "Department") to serve the Municipalities; and

WHEREAS, the Board of Directors of the Department recommended joint financing by the Municipalities for the remodeling of the Whitefish Bay Fire Station for the North Shore Fire Department (the "Project") for the benefit of the Department to more adequately serve the needs of the residents of the Municipalities; and

WHEREAS, the Village of Whitefish Bay ("Whitefish Bay") has issued \$_____ of general obligation bonds (the "Bonds") to finance the Project on behalf of the Department; and

WHEREAS, the Agreement provides a financing formula (the "Formula") for determining each Municipality's annual financial contribution to the Department's operating, maintenance and capital budgets; and

WHEREAS, the Municipalities intend that each Municipality pay a share of the debt service on the Bonds in accordance with the Formula, and each Municipality has adopted a resolution confirming its obligation to pay its share of the debt service; and

WHEREAS, the _____ (the "Governing Body") of the _____ of _____ ("[City/Village]") deems it necessary and in the best interest of the [City/Village] to issue a general obligation promissory note to Whitefish Bay pursuant to the provisions of Section 67.12(12), Wis. Stats., upon the terms and conditions hereinafter provided in order to formally document the obligation of the [City/Village] to pay its share of the debt service on the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the [City/Village], that:

Section 1. Issuance of Note. The [City/Village] shall sell and deliver its General Obligation Promissory Note (the "Note") to Whitefish Bay for the purpose of evidencing the obligation of the [City/Village] to pay a share of the debt service on the Bonds.

Section 2. The Note. The _____ (the "Chief Executive Officer") and Municipal Clerk shall make, execute and deliver the Note to Whitefish Bay, for and on behalf of the [City/Village]. The Note shall be a negotiable, general obligation promissory note of the Municipality, issued as a single note and shall mature in installments of principal and interest due on [May 1] of each year in the amounts shown in the column beneath the [City/Village's] name on Exhibit A attached hereto; provided that the installment payable on [May 1], 2029 shall consist of (a) the amount of the installment shown for the year 2029 plus (b) the full amount of all installments shown as being due in the years 2030 through 2039.

Section 3. Prepayment Provisions. The Note shall be subject to prepayment only (a) with the consent of Whitefish Bay or (b) if the [City/Village] refunds the Note by issuing other obligations of the [City/Village] to Whitefish Bay, as described in Section 8 of this Resolution.

Section 4. Form of Note. The Note shall be in substantially the form set forth on Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of the Note as the same becomes due, the full faith, credit and resources of the [City/Village] are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Municipality a direct annual irrepealable tax in the years 2019 through 2028 for the payments due in the years 2019 through 2029 in the amounts set forth in Section 2 above.

(B) Tax Collection. So long as any part of the principal of the Note remains unpaid, the [City/Village] shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Note, said tax shall be, from year to year, carried onto the tax roll of the [City/Village] and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the [City/Village] for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal payments on said Note when due, the requisite amounts shall be paid from other funds of the [City/Village] then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the [City/Village], if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the [City/Village] may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Note (Whitefish Bay North Shore Fire Department Bond)" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. The Municipal Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the [City/Village] at the time of delivery of and payment for the Note; (ii) any premium which may be received by the [City/Village] above the par value of the Note and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of the Note when due; (iv) such other sums as may be necessary at any time to pay principal of the Note when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of the Note until all such principal has been paid in full and the Note canceled; provided (i) the funds to provide for each payment of principal of the Note prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal payments on the Note may be used to reduce the next succeeding tax levy, or may, at the option of the Municipality, be invested by purchasing the Note as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the [City/Village], unless the Governing Body directs otherwise.

Section 7. Persons Treated as Owners; Transfer of Note. The [City/Village] shall keep books for the registration and for the transfer of the Note. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of principal on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

The Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Municipal Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chief Executive Officer and Municipal Clerk shall execute and deliver in the name of the transferee a new Note of a like aggregate principal amount, series and maturity and shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Municipal Clerk shall cancel any Note surrendered for transfer.

The [City/Village] shall cooperate in any such transfer, and the Chief Executive Officer and Municipal Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 8. Adjustment and Refunding of Note.

The principal amount of the Note represents the [City/Village's] share of the cost of the Project on the date of issuance of the Note. Such cost share, and the cost shares of other Municipalities, are subject to change according to the formula specified in the Agreement. If the cost share of the [City/Village] changes pursuant to the terms of the Agreement, the Note may be replaced with a new promissory note representing the [City/Village's] adjusted cost share but only if the [City/Village], Whitefish Bay and the other Municipalities have all agreed to such adjusted cost shares.

It is intended that the [City/Village] will refund the Note prior to its final maturity date and issue a new promissory note or refunding bond to Whitefish Bay to cover the [City/Village's] share of the debt service due on the Bonds through their final maturity date of May 1, 2039. If, however, such a refunding note or bond is not issued to Whitefish Bay prior to final maturity date of the Note, the full amount of the installment scheduled to be payable by the [City/Village] on May 1, 2029, shall be paid to Whitefish Bay on that date in accordance with the terms of the Note, as modified pursuant to the Agreement and Section 8(A) of this Resolution.

Section 9. Record Book. The Municipal Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 10. Closing. The Chief Executive Officer and Municipal Clerk of the [City/Village] are hereby authorized and directed to execute and deliver the Note to Whitefish Bay. The Chief Executive Officer and Municipal Clerk may execute the Note by manual or facsimile signature but at least one of said officers shall sign the note manually.

The officers of the [City/Village] are hereby directed and authorized to take all steps necessary or convenient to issue the Note as soon as practicable hereafter; and said officers are hereby authorized and directed to execute and deliver such documents, certificates and acknowledgements as may be necessary or convenient in accordance therewith.

Adopted, approved and recorded _____, 2019.

Chief Executive Officer

ATTEST:

Clerk

(SEAL)

EXHIBIT A

North Shore Fire Department Borrowing Repayment Schedule

(See Attached)

DRAFT

North Shore Fire Department Borrowing Repayment Schedule Illustration of allocation methodology 2019 Whitefish Bay G.O. Bonds for NSFD Whitefish Bay G.O. Bond Payment Schedule																				
Year	Principal	Rate	Interest	Premium	Less NFSD Funds on Hand	Net Total Payment	Bayside		Brown Deer		Fox Point		Glendale		River Hills		Shorewood		Whitefish Bay	
							Est. Formula	Principal & Interest	Est. Formula	Principal & Interest	Est. Formula	Principal & Interest	Est. Formula	Principal & Interest	Est. Formula	Principal & Interest	Est. Formula	Principal & Interest	Est. Formula	Principal & Interest
2019	-	-	-	-	-	-	6.29%	-	18.26%	-	9.35%	-	28.07%	-	3.15%	-	17.52%	-	17.36%	-
2020	-	-	29,925.00	(20,109.00)	(9,816.00)	-	6.31%	-	18.40%	-	9.11%	-	28.05%	-	3.20%	-	17.54%	-	17.39%	-
2021	-	-	19,950.00	-	(19,950.00)	-	6.31%	-	18.40%	-	9.11%	-	28.05%	-	3.20%	-	17.54%	-	17.39%	-
2022	-	-	19,950.00	-	(19,950.00)	-	6.31%	-	18.40%	-	9.11%	-	28.05%	-	3.20%	-	17.54%	-	17.39%	-
2023	-	-	19,950.00	-	(19,950.00)	-	6.31%	-	18.40%	-	9.11%	-	28.05%	-	3.20%	-	17.54%	-	17.39%	-
2024	40,000.00	3.00%	19,350.00	-	-	59,350.00	6.31%	3,744.99	18.40%	10,920.40	9.11%	5,406.79	28.05%	15,647.68	3.20%	1,899.20	17.54%	10,409.99	17.39%	10,320.97
2025	45,000.00	3.00%	18,075.00	-	-	63,075.00	6.31%	3,980.03	18.40%	11,605.80	9.11%	5,746.13	28.05%	17,692.54	3.20%	2,018.40	17.54%	11,063.36	17.39%	10,968.74
2026	45,000.00	3.00%	16,725.00	-	-	61,725.00	6.31%	3,894.85	18.40%	11,357.40	9.11%	5,623.15	28.05%	17,313.86	3.20%	1,975.20	17.54%	10,826.57	17.39%	10,733.98
2027	45,000.00	3.00%	15,375.00	-	-	60,375.00	6.31%	3,809.66	18.40%	11,109.00	9.11%	5,500.16	28.05%	16,935.19	3.20%	1,932.00	17.54%	10,589.78	17.39%	10,499.21
2028	45,000.00	3.00%	14,025.00	-	-	59,025.00	6.31%	3,724.48	18.40%	10,860.60	9.11%	5,377.18	28.05%	16,556.51	3.20%	1,888.80	17.54%	10,352.99	17.39%	10,264.45
2029	45,000.00	3.00%	12,675.00	-	-	57,675.00	6.31%	3,639.29	18.40%	10,612.20	9.11%	5,254.19	28.05%	16,177.84	3.20%	1,845.60	17.54%	10,116.20	17.39%	10,029.68
2030	40,000.00	3.00%	11,400.00	-	-	51,400.00	6.31%	3,243.34	18.40%	9,457.60	9.11%	4,682.54	28.05%	14,417.70	3.20%	1,644.80	17.54%	9,015.56	17.39%	8,938.46
2031	40,000.00	3.00%	10,200.00	-	-	50,200.00	6.31%	3,167.62	18.40%	9,236.80	9.11%	4,573.22	28.05%	14,081.10	3.20%	1,606.40	17.54%	8,805.08	17.39%	8,729.78
2032	40,000.00	3.00%	9,000.00	-	-	49,000.00	6.31%	3,091.90	18.40%	9,016.00	9.11%	4,463.90	28.05%	13,744.50	3.20%	1,568.00	17.54%	8,594.60	17.39%	8,521.10
2033	40,000.00	3.00%	7,800.00	-	-	47,800.00	6.31%	3,016.18	18.40%	8,795.20	9.11%	4,354.58	28.05%	13,407.90	3.20%	1,529.60	17.54%	8,384.12	17.39%	8,312.42
2034	40,000.00	3.00%	6,600.00	-	-	46,600.00	6.31%	2,940.46	18.40%	8,574.40	9.11%	4,245.26	28.05%	13,071.30	3.20%	1,491.20	17.54%	8,173.64	17.39%	8,103.74
2035	40,000.00	3.00%	5,400.00	-	-	45,400.00	6.31%	2,864.74	18.40%	8,353.60	9.11%	4,135.94	28.05%	12,734.70	3.20%	1,452.80	17.54%	7,963.16	17.39%	7,895.06
2036	40,000.00	3.00%	4,200.00	-	-	44,200.00	6.31%	2,789.02	18.40%	8,132.80	9.11%	4,026.62	28.05%	12,398.10	3.20%	1,414.40	17.54%	7,752.68	17.39%	7,686.38
2037	40,000.00	3.00%	3,000.00	-	-	43,000.00	6.31%	2,713.30	18.40%	7,912.00	9.11%	3,917.30	28.05%	12,061.50	3.20%	1,376.00	17.54%	7,542.20	17.39%	7,477.70
2038	40,000.00	3.00%	1,800.00	-	-	41,800.00	6.31%	2,637.58	18.40%	7,691.20	9.11%	3,807.98	28.05%	11,724.90	3.20%	1,337.60	17.54%	7,331.72	17.39%	7,269.02
2039	40,000.00	3.00%	600.00	-	-	40,600.00	6.31%	2,561.86	18.40%	7,470.40	9.11%	3,698.66	28.05%	11,388.30	3.20%	1,299.20	17.54%	7,121.24	17.39%	7,060.34
TOTAL	655,000.00		246,000.00	(20,109.00)	(69,666.00)	821,225.00	51,819.30	151,105.40	74,813.60	230,353.61	26,279.20	144,042.87	142,811.03							

EXHIBIT A

EXHIBIT B

(Form of Note)

NUMBER

STATE OF WISCONSIN

R-1

GENERAL OBLIGATION PROMISSORY NOTE
(NORTH SHORE FIRE DEPARTMENT PROJECT)

ORIGINAL DATE OF ISSUE:

_____, 2019

REGISTERED OWNER: Village of Whitefish Bay, Wisconsin

FOR VALUE RECEIVED, the _____, Wisconsin (the "Municipality"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner identified above (or to registered assigns), the installments of principal and interest set forth on Schedule A attached hereto, on [May 1] of each year, in the years and amounts set forth on Schedule A.

The principal of the Note is payable in lawful money of the United States by the Municipal Clerk or Municipal Treasurer. Payment of each installment on this Note shall be made to the registered owner of this Note recorded on the registration books of the Municipality. Payment of the last installment on this Note shall be made upon presentation and surrender hereof to the Municipal Clerk or Municipal Treasurer.

For the prompt payment of this Note and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Municipality are hereby irrevocably pledged.

This Note is issued by the Municipality pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the purpose of paying the Municipality's share of the cost of the remodeling of the Whitefish Bay Fire Station for the North Shore Fire Department; all as authorized by a resolution of the _____ duly adopted by said governing body at a meeting held on _____, 2019. Said resolution is recorded in the official minutes of the _____ for said date.

The Note is subject to prepayment only: (a) with the consent of the Village of Whitefish Bay or (b) if the Municipality refunds the Note by issuing other obligations of the Municipality to the Village of Whitefish Bay.

Subject to the provisions of Section 8(A) of the Resolution, this Note may be replaced with a new promissory note if the Municipality's cost share under the Agreement is adjusted in accordance with the terms of the Agreement.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The Municipality may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and premium, if any, hereon and for all other purposes, and the Municipality shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Municipality, including this Note, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the _____ of _____, _____ County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chief Executive Officer and Municipal Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

OF _____
COUNTY, WISCONSIN

By: _____

(SEAL)

By: _____
Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Section 67.09, Wisconsin Statutes provides that the Municipal Clerk of the Municipality when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the Municipal Clerk of the Municipality should be notified and a copy of this Assignment should be sent to the Municipal Clerk of the Municipality for his or her records.