



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
July 18, 2019
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
AGENDA**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, May 16, 2019 and June 25, 2019.
2. Summary of Claims for June 15, 2019 through July 5, 2019 in the amount of \$439,984.11.

IV. CITIZENS AND DELEGATIONS

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

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Discussion/action on the June 2019 Police Department Report.
- b. Discussion/action on the June 2019 Communication Center Report.
- c. Discussion/update on myBlue Night Out on August 8 from 6pm to 8pm.

2. Public Works Committee

- a. Discussion/action on the June 2019 Department of Public Works Report.
- b. Discussion/update on 2019 Capital Projects.

3. Finance and Administration Committee

- a. Discussion/action on the June 2019 Finance and Administrative Services Report.

- b. Discussion/action on the June 2019 Financial Statement and Investment Report.
 - c. Discussion/action on Resolution 19-____, a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.
 - d. Discussion/action on 2020 Budget Guidelines.
4. **Intergovernmental Cooperation Council**-No report.
 5. **Board of Zoning Appeals** – No report.
 6. **Architectural Review Committee**
 - a. Discussion/recommendation on Ordinance 19____, an ordinance to amend Section 104-4(g) of the Municipal Code with regard to Accessory Structures.
 7. **Plan Commission** – No report
 8. **Library Board**
 - a. Discussion/action on the June 2019 Library Report.
 9. **Community Event Committee**
 - a. 5K
 - b. Village Picnic
 10. **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 (Intergovernmental Services Agreement).

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)



I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Sam Dickman
Trustees: Mike Barth
Daniel Muchin
Robb DeGraff-excused
Dan Rosenfeld
Eido Walny-left at 6:22pm
Margaret Zitzer

Public Works Committee Member: JoAnn Lutz
Public Safety Committee Member: Mort Swerdlow

Also Present: Village Manager Andy Pederson
Police Chief Doug Larsson
Administrative Services Director Lynn Galyardt
Communications Center Director Liane Scharnoff
Village Attorney Chris Jaekels
There were five people in the audience.

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustee meeting minutes, April 18, 2019.
2. Summary of Claims for April 6, 2019 through May 3, 2019 in the amount of \$190,501.06.

B. Action on:

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

Motion by Trustee Walny, seconded by Trustee Barth, to approve the Board of Trustee meeting minutes; April 18, 2019; Summary of Claims for April 6, 2019 through May 3, 2019 in the amount of \$190,501.06; the acceptance of application Class "A" beer and "Class A" liquor license requests from Sendiks Bayside, LLC., 340 W Brown Deer Road and Otto's Bayside Wine and Spirits, 8850 N Port Washington Road which have been approved by the Police Department; the acceptance of application for Class "B" beer and "Class B" liquor license requests from Ginza II Fox Point, 333 West Brown Deer Road, Natural Events Inc., 1111 East Brown Deer Road; and Los Paisa, 600 West Brown Deer Road which have been approved by the Police Department; the acceptance of application for issuance of operator's license request for Christina Hughes-Schmid, which has been approved by the Police Department. Motion carried unanimously.

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.

Rose Marie Brier, 8550 N Pelham Pkwy, stated that the property next door to her home is in disrepair and nothing has been done in the last two years. Ms. Brier stated that there was a dead bird in the driveway and the downspout was draining water directly unto her property. Chief Larsson stated that he had instructed an officer to pick up the dead bird, which had been done. Chief Larsson noted that he would have an officer talk to the owner regarding the downspouts. President Dickman requested staff to look into the length of time a dumpster is allowed on a property.

V. BUSINESS AGENDA

A. Presentation/acceptance of 2018 Village Audit.

Wendi Unger from Baker Tilly presented an overview of the audit report and stated that the 2018 Village Audit was successful with strong financial results and no new material weaknesses.

Motion by Trustee Muchin, seconded by Trustee Barth, on acceptance of the 2018 Village Audit. Motion carried unanimously.

B. Presentation of 2018 Health Department Annual Report.

North Shore Health Department Director Ann Christiansen presented the 2018 North Shore Health Department Annual Report. President Dickman expressed concern over a measles outbreak. Director Ann Christiansen stated that measles is not in the State of Wisconsin and has met with the North Shore Police Chief's to prepare if a measles outbreak should occur.

C. Presentation/acceptance of acceptance of the 2018 Tree City USA Award and Tree City USA Growth Award.

Kim Sebastian, Urban Forestry Inventory Specialist with the Wisconsin Department of Natural Resources, presented the 2018 Tree City USA Award and Tree City USA Growth Award and stated that the Village gone above and beyond to leave a forest left for the future community that will be well taken care of.

D. Presentation of 2018 North Shore Fire/Rescue Annual Report.

Chief Whitaker presented the 2018 North Shore Fire Rescue annual report stating the call volume is going up with a six minute, three second call response time. Chief Whitaker provided an update on the White Oaks Fire.

E. COMMITTEE AND COMMISSION REPORTS

1. Finance and Administration Committee

a. Discussion/action on the April 2019 Finance and Administrative Services Report.

Director Galyardt provided an overview of the April 2019 Finance and Administrative Report, noting that tax collections and delinquent taxes are both up, year-to-date, from 2018. The Village has applied for and has been awarded \$81,145.94 in grants year-to-date.

Motion by Trustee Muchin, seconded by Trustee Zitzer, on acceptance on the April 2019 Finance and Administrative Services Report. Motion carried unanimously.

b. Discussion/action on the April 2019 Financial Statement and Investment Report.

Trustee Barth stated revenue and expenditures are on track, year-to-date.

Motion by Trustee Muchin, seconded by President Dickman, on acceptance on the April 2019 Financial Statement and Investment Report. Motion carried unanimously.

c. Discussion/action on Resolution 19-11, a Resolution to update resolution regarding Wisconsin Public Employers' Group Health Insurance Program.

Trustee Barth stated this resolution is housekeeping in nature and is required by the Wisconsin Public Employers' Group Health Insurance.

Motion by Trustee Muchin, seconded by Trustee Zitzer, on approval on Resolution 19-11, a Resolution to update resolution regarding Wisconsin Public Employer's Group Health Insurance Program. Motion carried unanimously by roll call.

d. Discussion/action on Resolution 19-12, a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.

Trustee Barth stated that this budget amendment is primarily housekeeping in nature, formalizing allocation and unexpended monies in 2018 as expenditure in 2019.

Motion by Trustee Rosenfeld, seconded by Trustee Zitzer, on approval on Resolution 19-12, a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures. Motion carried unanimously by roll call.

e. Discussion/action on Ordinance 19-____- an Ordinance to Amend Section 104-41 of the Municipal Code with Regard to Building Permits for Re-roofing.

Trustee Barth stated this ordinance clarifies roofing permit requirements for reroofing projects over 20 square feet.

Motion by Trustee Muchin, seconded by Trustee Zitzer, on approval on Ordinance 19-____, an Ordinance to Amend Section 104-41 of the Municipal Code with Regard to Building Permits for Re-roofing Motion carried unanimously by roll call.

- f. Discussion/action on Ordinance 19-_____ - an Ordinance to Delete Section 41-6 of the Municipal Code and to Amend Section 47-35 of the Municipal Code with Regard to Weight Limits, Heavy Traffic Routes, and Seasonal Roadway Restrictions.**

Manager Pederson stated this ordinance removes a duplicate and contradictory section of the Village Code related to seasonal weight limits.

Motion by Trustee Muchin, seconded by Trustee Zitzer, on acceptance on Ordinance 19-____, an Ordinance to Delete Section 41-6 of the Municipal Code and to Amend Section 47-35 of the Municipal Code with Regard to Weight Limits, Heavy Traffic Routes, and Seasonal Roadway Restrictions. Motion carried unanimously by roll call.

- g. Discussion/action on Agreement with Control Technology and Solutions for Heating, Ventilation, Air Conditioning project.**

Manager Pederson stated that Heating, Ventilation, Air Conditioning engineers evaluated the HVAC system within the Village Hall and noted the 20-year-old system, on a scale of 50 to 125, had an efficiency evaluation score of 54 and is experiencing increased maintenance and operating costs. The electronic control system is at the end of life and is not supportable. Monies were included and are available in the 2019 budget, facility maintenance reserve fund, and dispatch capital fund. The project is eligible for a Focus on Energy Grants/Incentive of \$5,421, and the engineering firm will provide an annual guaranteed savings for RTU-1, 2, & 3, Boiler Upgrade, and Controls Upgrade of \$5,217, escalating annually by 3 percent, for a total guaranteed energy savings over 15 years of \$96,751.55

Motion by Trustee Muchin, seconded by President Dickman, on approval of the agreement with Control Technology and Solutions for Heating, Ventilation, Air Conditioning project. Motion carried unanimously by roll call vote.

2. Public Works Committee

- a. Discussion/action on the April 2019 Department of Public Works Report.**

Manager Pederson provide an overview of the April 2019 Department of Public Works Report, stating the Public Works department and a private contractor removed of approximately 145 diseased or dead ash trees in Village right-of-way. Public Work crews installed the new flags and signage at crosswalks on Brown Deer Road and Matthew Wackt returned to work.

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

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

Manager Pederson stated the sanitary sewer rehabilitation project includes the cured-in-place-lining of approximately 10,000 feet of sewer main. It includes 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. This project is nearing completion.

Manager Pederson stated road construction for both Meadowlark and Tennyson between Hermitage and Fairy Chasm will be completed this year with an anticipated start date in early June. Ditches and culverts in the project will also be replaced. Kapur is assisting with the Engineering related to the stormwater management, including the design of a system to manage surface water at the low point on Tennyson, which has been a problem for numerous years. Monies from the Fund for Lake Michigan grant will help offset some of the costs associated with the

stormwater improvement project.

Manager Pederson noted the Public Works crews have removed approximately 70 diseased or dead ash trees in Village right-of-way and a private contractor has removed an additional 75 diseased or dead trees in Village right-of-way. A community-wide, public right-of-way tree assessment and inventory will be performed by Wachtel Tree Services in August 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.

Manager Pederson noted the contractor completing the excavation of the 621 Pond has finished their work. The contractor removed approximately 220 quad axle loads of fill. The additional excavation is advantageous to the Village and the pond.

c. Discussion/action on Engineering Agreement for Stormwater Management related to Fund for Lake Michigan Grant.

Manager Pederson stated the engineering agreement with Hey and Associates to perform additional engineering work related to stormwater improvements associated with the Fund for Lake Michigan grant will include developing prototypes and non-infrastructure alternatives to consider for implementation in areas where stormwater management presents additional challenges due to lack of grade. All costs associated with the agreement are funded through the Fund for Lake Michigan grant.

Motion by Trustee Barth, seconded by Trustee Zizter, on acceptance of Engineering Agreement for Stormwater Management related to Fund for Lake Michigan Grant. Motion carried unanimously.

d. Discussion/action on Contract Amendment with Kapur and Associates for 2019 Stormwater Analysis and Evaluation.

Manager Pederson stated that this amendment is for an additional \$3,500 for the stormwater analysis for Fairy Chasm between Lake Drive and Meadowlark and on Lake Drive between Fairy Chasm and Manor.

Motion by President Dickman, seconded by Trustee Barth, on acceptance of Contract Amendment with Kapur and Associates for 2019 Stormwater Analysis and Evaluation. Motion carried unanimously.

3. Public Safety Committee

a. Discussion/action on the April 2019 Police Department Report.

Chief Larsson provided an overview of the April 2019 Police Department Report noting during the month of April, officers have continued reaching out to residents in their respective myBlue program areas. Officers also continue to monitor houses of worship in light of recent national and international events

Motion by Trustee Muchin, seconded by President Dickman, on acceptance of April 2019 Police Department Report. Motion carried unanimously.

b. Discussion/action on the April 2019 Communication Center Report.

Director Scharnoff provided an overview of the April 2019 Communications Center Reports noting the call volume with the Communications Center is up approximately 1.5% from 2018, year-to-date. April's training focused on job-related stress management and active shooter training.

Motion by Trustee Barth, seconded by Trustee Muchin, on acceptance of April 2019 communication Center Report. Motion carried unanimously.

c. Discussion/action on Officer Trading Card Program.

Officer Mike Klawitter presented details of the myBlue initiative Officer Trading Card Program. Officer Klawitter provided samples of the trading cards stating the Trading Card Program would be used as an icebreaker for children by making a game of collecting and trading officer cards.

4. Intergovernmental Cooperation Council-No report

5. Board of Zoning Appeals

a. Discussion/action on a special exception request by Shahbaz Shabbazi, for the property located at 9740 N Lake Drive (017-050-06-01-001) to build a wooden deck, contrary to section 125-89(b)(4).

Manager Pederson stated that the Board of Zoning Appeals approved the special exception request by Shahbaz Shabbazi for the deck, contrary to section 125-89(b)(4).

Motion by Trustee Rosenfeld, seconded by Trustee Barth, to approve the special exception request by Shahbaz Shabbazi, for the property located at 9740 N Lake Drive (017-050-06-01-001) to build a wooden deck, contrary to section 125-89(b)(4). Motion carried unanimously.

6. Plan Commission-No report

7. Architectural Review Committee-No report

8. Library Board

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

Susan Draeger-Anderson provided an overview of the April 2019 Library Report. Ms. Draeger-Anderson noted that Lizzy Lowrey joined the Library Staff as Head of Youth Services. Ms. Draeger-Anderson noted the Village of Fox Point approved the purchase of an Automated External Defibrillator (AED) machine for use in the library.

9. Community Event Committee-No report

10. North Shore Fire Department-No report

11. Community Development Authority-No report

VI. VILLAGE PRESIDENT'S REPORT-No report

VII. VILLAGE MANAGER'S REPORT-No report

VIII. VILLAGE ATTORNEY'S REPORT-No report

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

President Dickman stated he is concerned with the vacant, unmaintained homes in the Village and requested staff look into enforcement of Village Code to maintain the homes.

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 (Library Services Agreement).**

Motion by President Dickman, seconded by Trustee Rosenfeld, to adjourn to closed session at 7:16pm. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session (Library Services Agreement). Motion carried unanimously by roll call vote.

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

Motion by President Dickman, seconded by Trustee Muchin, to reconvene in open session at 7:35pm. Pursuant to Section 19.85 (1)

A. Action on items in closed session.

No action was taken, or motions made in closed session.

XIII. ADJOURNMENT

Motion by Trustee Barth, seconded by Trustee Rosenfeld, to adjourn the meeting at 7:36pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director



I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

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

Public Works Committee Member: JoAnn Lutz-excused
Public Safety Committee Member: Mort Swerdlow-excused

Also Present: Village Manager Andy Pederson
Police Chief Doug Larsson
Administrative Services Director Lynn Galyardt
Communications Center Director Liane Scharnott
Village Attorney Chris Jaekels
There were seven people in the audience.

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

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

A. Approval of:

1. 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.

Motion by Trustee Muchin, seconded by Trustee Barth, to approve the Summary of Claims for May 4, 2019 through June 14, 2019 in the amount of \$764,944.86; 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. Motion carried unanimously.

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.**

Attorney Jaekels stated this item was on the agenda to refer back to the Plan Commission on the proposed planned unit development process. Attorney Jaekels stated this was a formality outlined in Village Code.

Motion by Trustee Muchin, seconded by Trustee Barth, 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. Motion carried unanimously.

2. Public Safety Committee

- a. Introduction of Police Officer James Dills.**

Chief Larsson introduced Officer Dills.

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

Chief Larsson provided an overview of the May 2019 Police Department Report noting myBlue Officers have provided the first monthly report, met with or contacted approximately 50% of their residents, noted there is a growing success in conducting group meetings and that myBlue Officers were contacted for problems or issues from their sector.

Motion by Trustee Barth, seconded by Trustee Rosenfeld, on acceptance of the May 2019 Police Department Report. Motion carried unanimously.

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

Director Scharnoff provided an overview of the May 2019 Communication Center Report noting a 24 second call response time and work on the center's accreditation initiative is now 30 percent complete. Director Scharnoff stated the Communication Center will participate in the National Night Out event on August 8, 2019.

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

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

Chief Larsson stated this event would be an opportunity for residents to meet with the myBlue Officers, noting they were keeping the event simple. Residents will be able to inspect police cars, walk through the Police Station, visit the 9-1-1 Center, and play lawn games. Chief Larsson stated an officer will be attending the Village of Brown Deer National night out.

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

Manager Pederson stated the Village received 209 entries compared to 150 received in 2011 and noted since voting started, 535 responses came from the survey with 12,305 votes cast. Twelve winning signs will be announced at the Village of Bayside Picnic on September 7, 2019 and the signs will be installed in Fall.

3. Public Works Committee

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

Manager Pederson provided an overview of the May 2019 Department of Public Works report noting due to weather conditions work on the 2019 ditching and culvert project on Tennyson and Meadowlark and stump grinding are two weeks behind. Trustee DeGraff questioned if there was a process for residents to have dead ash trees on private property removed. Manager Pederson stated staff had tried to find a company to bid on the private property project without success.

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

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

Manager Pederson stated of the 2019 Recycling Grant Award in the amount of \$25,679.27 was received.

Motion by Trustee DeGraff, seconded by Trustee Barth, on acceptance of the 2019 Recycling Grant Award. Motion carried unanimously.

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

Manager Pederson noted the certificate recognizing the Village as a 2019 Bird City Wisconsin Sustained Flight designation was received. This is the tenth year the Sustained Flight designation has been received.

Motion by Trustee Barth, seconded by Trustee DeGraff, on acceptance of the 2019 Bird City Wisconsin Sustained Flight designation. Motion carried unanimously.

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.

Manager Pederson stated the agreement with Kapur and Associates is 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 Bay Point and Hermitage lift stations. Twenty percent of the monies from Milwaukee Metropolitan Sewer District (MMSD) is going to the study and eighty percent will be for construction.

Motion by President Dickman, seconded by Trustee Barth, on acceptance of the 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. Motion carried unanimously.

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

Manager Pederson stated the Village of Bayside received a grade of an "A" on the Wisconsin Department of Natural Resources NR 208,2018 Compliance Maintenance Annual Report.

Motion by Trustee Barth, seconded by Trustee Rosenfeld, on approval of Resolution 19-13, a Resolution regarding the Wisconsin Department of Natural Resources NR 208, 2018 Compliance Maintenance Annual Report. Motion carried unanimously by roll call vote.

f. Discussion/update on 2019 Capital Projects.

Manager Pederson stated the Sanitary Sewer Rehabilitation project included the cured-in-place-lining of approximately 10,000 feet of sewer main. It also included a spot repair of a 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.

Manager Pederson stated road construction and stormwater project for both Meadowlark and Tennyson between Hermitage and Fairy Chasm has been slowed due to the wet weather.

Manager Pederson stated nearly 150 diseased or dead trees are 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 July for the 150 locations where trees were removed.

Manager Pederson stated preliminary engineering work for replacement of the Bay Point and Hermitage lift stations is in progress and final plans and recommendations from the Village Engineer will be later this year, with anticipated work in 2020.

Manager Pederson stated the HVAC Renovation materials are ordered and should arrive by late August.

4. Finance and Administration Committee

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

Trustee Barth introduced Richard Kerns. Richard Kerns started at Village Hall on May 22, 2019. Last year, he worked at Village Hall and Department of Public Work as an Intern.

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

Administrative Services Director Lynn Galyardt provided an overview of the May 2019 Finance and Administrative Services Report noting the Village has been awarded \$165,527.66 in grants year to date.

Motion by Trustee Muchin, seconded by Trustee Zitzer, on acceptance on the May 2019 Finance and Administrative Services Report. Motion carried unanimously

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

Trustee Barth stated revenue and expenditures are on track, year-to-date.

Motion by President Dickman, seconded by Trustee Muchin, on acceptance on the May 2019

Financial Statement and Investment Report. Motion carried unanimously.

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

Trustee Barth stated this resolution is housekeeping in nature.

Motion by President Dickman, seconded by Trustee Muchin, on approval of Resolution 19-14. a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures. Motion carried unanimously by roll call vote.

e. Discussion/action on 2020 Budget Schedule.

Trustee Barth stated the 2020 Budget Schedule is similar to years past.

Motion by Trustee DeGraff, seconded by Trustee Zitzer, on approval of the 2020 Budget Schedule. Motion carried unanimously.

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.

Trustee Barth stated the time frame of three months for open placement of refuse and storage receptacles is a too short and recommended the time frame should be 60 days.

Motion by President Dickman, seconded by Trustee Muchin, on approval of Ordinance 19-695, an Ordinance to amend section 32-48 with regard to the open placement of refuse and storage receptacles unenclosed storage with a time frame of 60 days for the initial length of permit and 60 days for renewal of the permit. Motion carried unanimously.

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.

Manager Pederson stated the attached fee schedule reflects changes to the fees associated with the placement of refuse and storage receptacles.

Motion by President Dickman, seconded by Trustee Muchin, on approval of Resolution 19-15, a Resolution amending Resolution 19-07 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

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.

Trustee Rosenfeld stated Manager Pederson is in the process of updating the current Library agreement.

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

9. Community Event Committee

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

Trustee Zitzer stated the Fourth of July parade will start at Village Hall and conclude at Ellsworth Park and follow the same route as last year. Manager Pederson stated 5K planning is underway. Director Galyardt stated vendors have been reserved for the picnic for balloon entertainment, corn and roaster, rock climbing wall, tents, bounce houses and soccerknocker balls.

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.**

President Dickman stated the North Shore Fire Department cannot bond themselves so municipality's borrow for the Fire Department and each community only pays for their portion based on the agreement formula.

Motion by President Dickman, seconded by Trustee Muchin, on acceptance of Resolution 19-16, 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. Motion carried unanimously by roll call vote.

11. Community Development Authority-No report.

VI. VILLAGE PRESIDENT'S REPORT-No report.

VII. VILLAGE MANAGER'S REPORT-No report.

VIII. VILLAGE ATTORNEY'S REPORT-No report.

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

Trustee Muchin questioned what was being done regarding the property maintenance violations throughout the Village. Manager Pederson stated there are 49 active property maintenance violations that the Police Department are working on.

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).**

Motion by President Dickman, seconded by Trustee Barth, to adjourn to closed session at 6:45pm 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). Motion carried unanimously by roll call vote.

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

Motion by Trustee Rosenfeld, seconded by Trustee Barth, to reconvene in open session at 7:05pm pursuant to Section 19.85 (2). Motion carried unanimously.

A. Action on items in closed session.

Motion by Trustee Rosenfeld, seconded by Trustee Muchin, to approve the agreement for payment in lieu of taxes with Friendship Circle, Inc and Levi and Rachel Stein.

XIII. ADJOURNMENT

Motion by Trustee Rosenfeld, seconded by Trustee DeGraff, to adjourn the meeting at 7:06pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS

June 15, 2019 through July 5, 2019

June 28, 2019	\$439,909.11
July 2, 2019	\$75.00
TOTAL	\$439,984.11

Report Criteria:

Report type: Summary

Check Detail.Amount = {>} 0

Check Issue Date	Check Number	Payee	Amount
06/28/2019	35208	ALG Vacations Corp	12.64
06/28/2019	35209	AMAZON/SYNCB	108.96
06/28/2019	35210	ARLINGTON COMPUTER PRODUCTS	6,201.00
06/28/2019	35211	Ascend Talent Strategies Inc	475.00
06/28/2019	35212	AT&T	179.40
06/28/2019	35213	AUTO PARTS AND SERVICE	680.00
06/28/2019	35214	BAKER TILLY VIRCHOW KRAUSE LLP	2,200.00
06/28/2019	35215	BIRCHLINE PLANNING LLC	1,413.22
06/28/2019	35216	C K C Graphics and Signs	775.00
06/28/2019	35217	DAVIS & KUELTHAU S.C.	6,196.85
06/28/2019	35218	DIVERSIFIED BENEFIT SERVICES	130.00
06/28/2019	35219	GLENDALE POLICE DEPARTMENT	62.00
06/28/2019	35220	H & R SAFETY SOLUTIONS	69.00
06/28/2019	35221	HERBST OIL	5,073.03
06/28/2019	35222	HUMPHREY SERVICE PARTS INC	232.40
06/28/2019	35223	LANNON STONE PRODUCTS	1,166.81
06/28/2019	35224	MATHESON TRI-GAS INC DEPT 3028	39.68
06/28/2019	35225	MID-MORAINÉ MUNICIPAL COURT	346.80
06/28/2019	35226	MILW COUNTY TREAS-MUNIC COUR	1,057.00
06/28/2019	35227	Milwaukee Metropolitan Sewerage	61,839.37
06/28/2019	35228	MUNICIPAL CODE CORPORATION	680.00
06/28/2019	35229	NANKIN, SANDY	599.94
06/28/2019	35230	NORTH SHORE FIRE DEPT-4401	208,161.00
06/28/2019	35231	PITNEY BOWES INC	171.75
06/28/2019	35232	R&R INSURANCE SERVICES	33,581.00
06/28/2019	35233	ROBINSON TRUST	2.57
06/28/2019	35234	SAFEBUILT llc	2,982.10
06/28/2019	35235	STATE OF WISCONSIN COURT	2,166.14
06/28/2019	35236	STRAUSS, ALLAN	92.44
06/28/2019	35237	UNEMPLOYMENT INSURANCE	77.44
06/28/2019	35238	VILLAGE OF RIVER HILLS	1,633.60
06/28/2019	35239	VISU-SEWER	87,325.90
06/28/2019	35240	WACHTEL TREE SCIENCE & SERVICE	10,625.00
06/28/2019	35241	WI DEPT OF JUSTICE - TIME	2,154.00
06/28/2019	35242	YUHAS GRAPHICS	701.00
06/28/2019	999996706	CARTER, JULIE	697.07
Grand Totals:			439,909.11

Report Criteria:

Report type: Summary

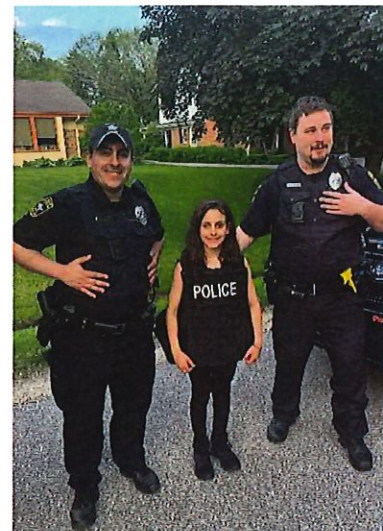
Check Detail.Amount = {>} 0

Check Issue Date	Check Number	Payee	Amount
07/02/2019	35247	SCHMIDT,ROBERT	75.00
Grand Totals:			75.00

Police Department June 2019 Report

Highlights / Accomplishments

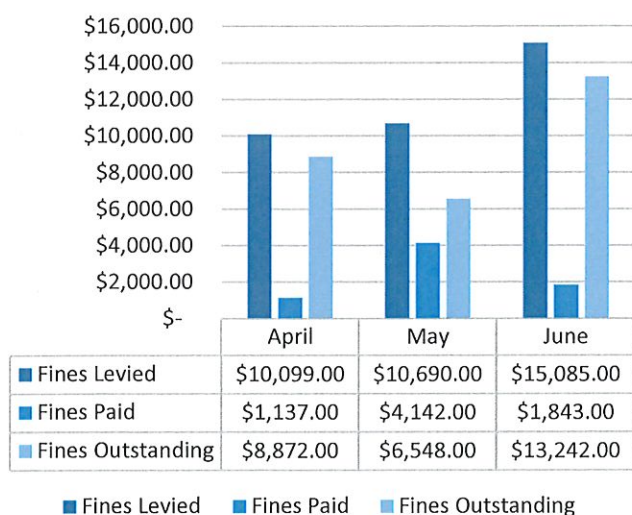
- There were 69 requests through the See Click Fix module: 21 house watch requests, 26 code enforcement, 9 do not solicit requests, 4 parking permission requests, 9 private property maintenance issues;
- Police Officers were deployed to assist with traffic control and route safety for the UPAF Ride-For-The-Arts;
- Police Officers apprehended a group of minor teenagers who have been responsible for over 111 known car burglaries;
- The Police Department received an award in the amount of \$4,000.00 from the Department of Transportation for participation in the recent "Click-it-or-Ticket" campaign;
- Lieutenant Miller was an assessor for the City of Cedarburg's Wisconsin Law Enforcement Accreditation Group (WILEAG) accreditation process;
- The new (grant funded) digital fingerprint system was installed. Digitally recorded fingerprints are more accurate and easier to catalog than an ink and card system;
- myBlue Officers have, collectively, made personal contact with 32% of their residents. Thirty-seven residents have reached back to the police officer in their sector with a request or question. Police officers have made 7 personal visits to block parties or other events.
- The lieutenants and Chief have assembled the capital police budget;
- Chief Larsson attended a two-hour symposium on the opioid overdoses and death concerns in the North Shore. The NS Health Department sponsored the meeting;
- All police personnel have met the mandatory minimum training for the State's Training Year, ending June 30;
- Police Officers patrolled 8998 miles in June (+9%), an average of 54 miles per officer each per shift (+17%).



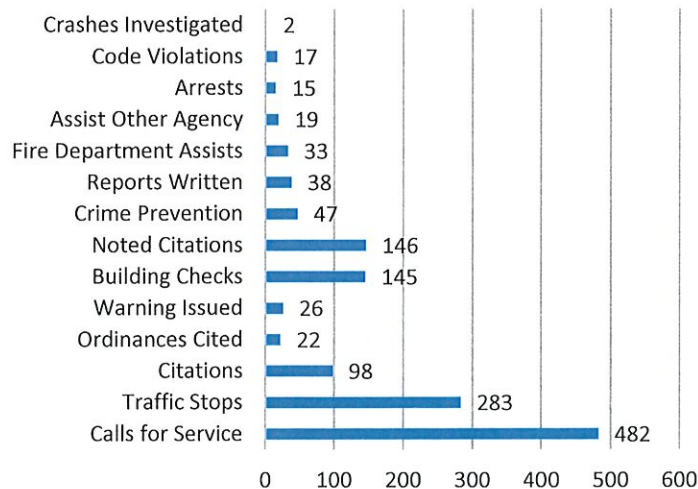
Month Ahead

- Budget construction
- Continued training for police officers
- Planning continues for the inaugural myBlue Night Out.

Court Activity



Police Activity



Communications Center June 2019 Report

Highlights/Accomplishments:

- BCC welcomed new hire Jamie Adams to the team. Jamie previously worked as a Correction Officer and has prior experience as a dispatcher for Milwaukee County.
- BCC staff completed Fire Friday training on the protocol for dispatching NSFD to natural gas investigations, as well as how to radio log when the fire departments accesses a Knox box at a location.
- Training Coordinator Krantz has completed call reviews for all staff in June, including reviews of all major incidents and requested audio.
- Call of the month was a 911 hang up from Motel 6 in Glendale. Upon arrival officers made contact with a subject in room 306 that became combative and was taken into custody.

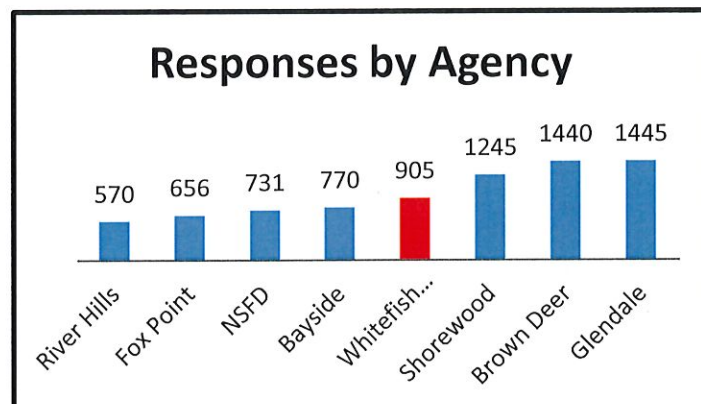
Metrics:

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	24 seconds
Dispatch Call Review	Call Reviews	97.97%
Department Accreditation	Departments	50%

Call Type	Month	2019 YTD	2018 YTD	YTD Change
911	1,957	12,525	12,596	-.57%
Non-Emergency	7,726	27,561	30,753	-10.4%
Outbound	1,947	10,800	9,731	+11%
Total	9,683	52,756	53,080	-.6%

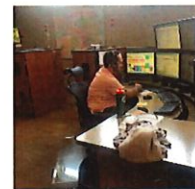
Top 5 Response Types:

1. Traffic Stop
2. Vacation/Business Check
3. 911 hang up
4. Request for Police
5. Advanced Life Support



Priorities for Next Month:

- Supervisor McDonough is working on schedule dispatch ride-alongs for staff.
- BCC staff are working on preparing for the dispatch open house on August 8th.
- Staff will be completing training on stress and resiliency



Dispatcher Bamberg

Finance and Administration June 2019 Report

Activity by the Numbers

- Tax collection breakdown:
 - 2018 Ozaukee County YTD: 89.32% (2017 YTD: 89.50%)
 - 2018 Milwaukee County YTD: 89.32% (2017 YTD: 89.85%)
- The required Wisconsin Retirement System contribution rates for employers will increase in 2020 from 6.55% to 6.75% for general employees and from 10.72% to 11.74% for police.
- Open Book for Board of Review was held on June 13 and June 27.
 - Total Open Book statistics:
 - 70 people attended
 - 38 assessments were adjusted down
 - 25 were not changed
 - 5 needed further review

Finance and Administration Highlights

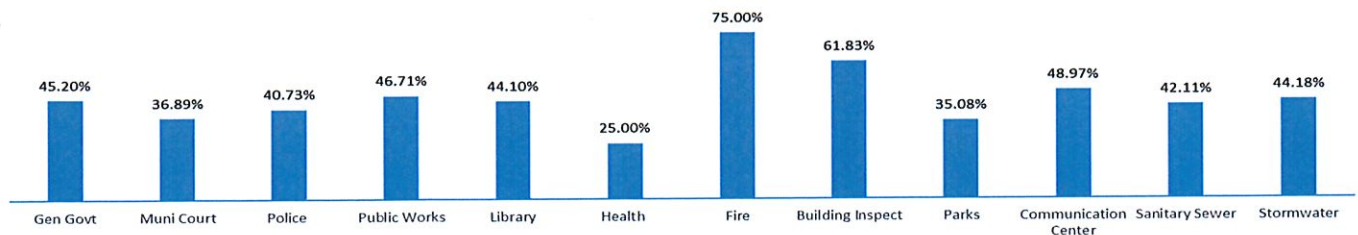
- The Manager's Discussion & Analysis of the Comprehensive Annual Financial Report has been completed and submitted to the Village Auditors for review.
- The quarterly invoices for the Communication Center operational costs were sent out to the communities as well as the Commercial Sewer and Stormwater invoices.

Month Ahead

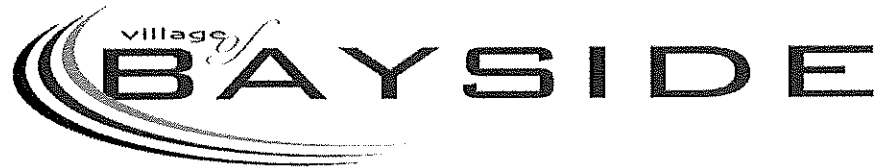
- 2020 Budget preparation.

Revenues					
	<u>2019 YTD</u>	<u>2018 YTD</u>		<u>2019 vs. 2018</u>	<u>2019 Budget</u>
General Fund	\$2,394,166.24	\$2,644,263.49		-9.5%	\$4,270,196
Sanitary Sewer	\$834,628.18	\$815,448.70		2.4%	\$949,050
Stormwater	\$439,074.34	\$457,356.70		-4.0%	\$527,522
Consolidated Dispatch	\$1,373,889.29	\$1,384,060.08		-0.7%	\$2,361,618
Expenditures					
	<u>2019 YTD</u>	<u>2018 YTD</u>		<u>2019 vs. 2018</u>	<u>2019 Budget</u>
General Fund	\$2,151,578.34	\$1,833,996.85		17.3%	\$4,306,492
Sanitary Sewer	\$498,119.82	\$346,239.92		43.9%	\$1,182,930
Stormwater	\$233,071.01	\$367,825.43		-36.6%	\$527,522
Consolidated Dispatch	\$1,172,429.83	\$1,232,569.09		-4.9%	\$2,394,003

Percentage of 2019 Budget Spent



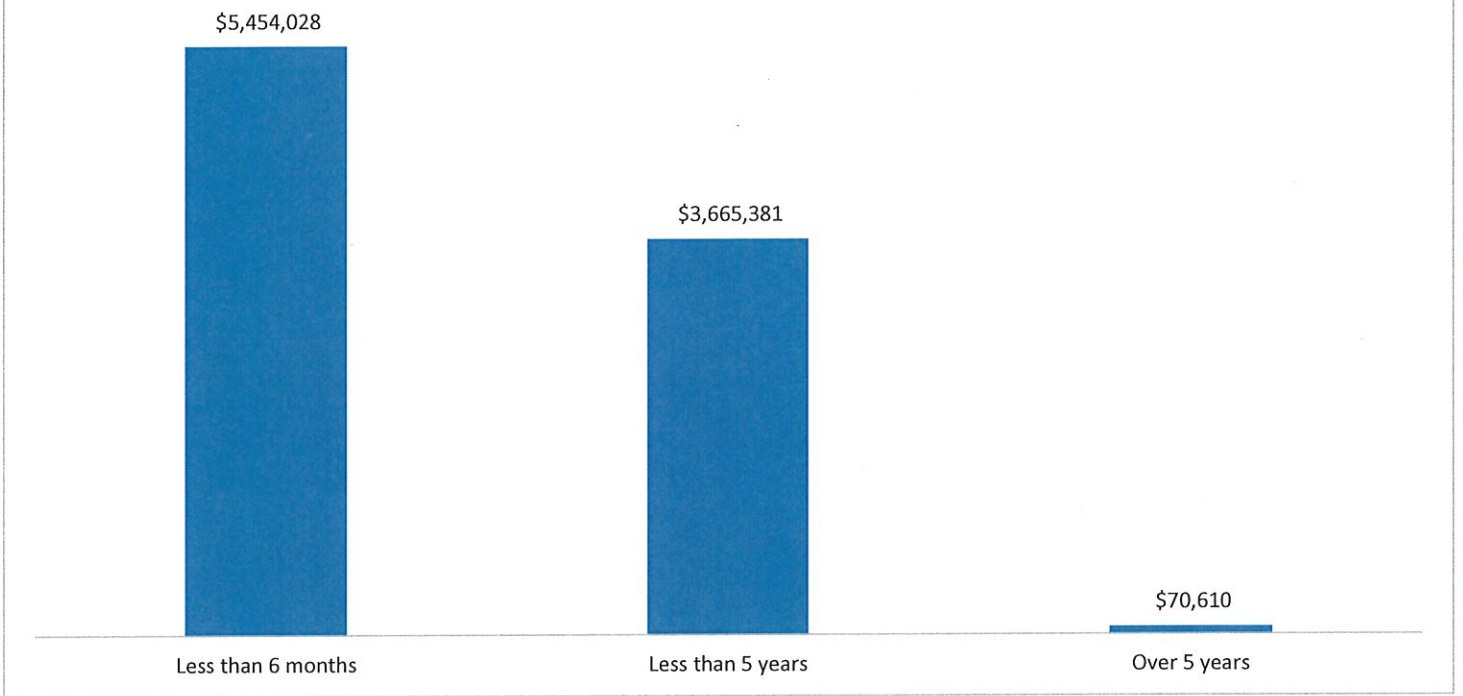
YA36



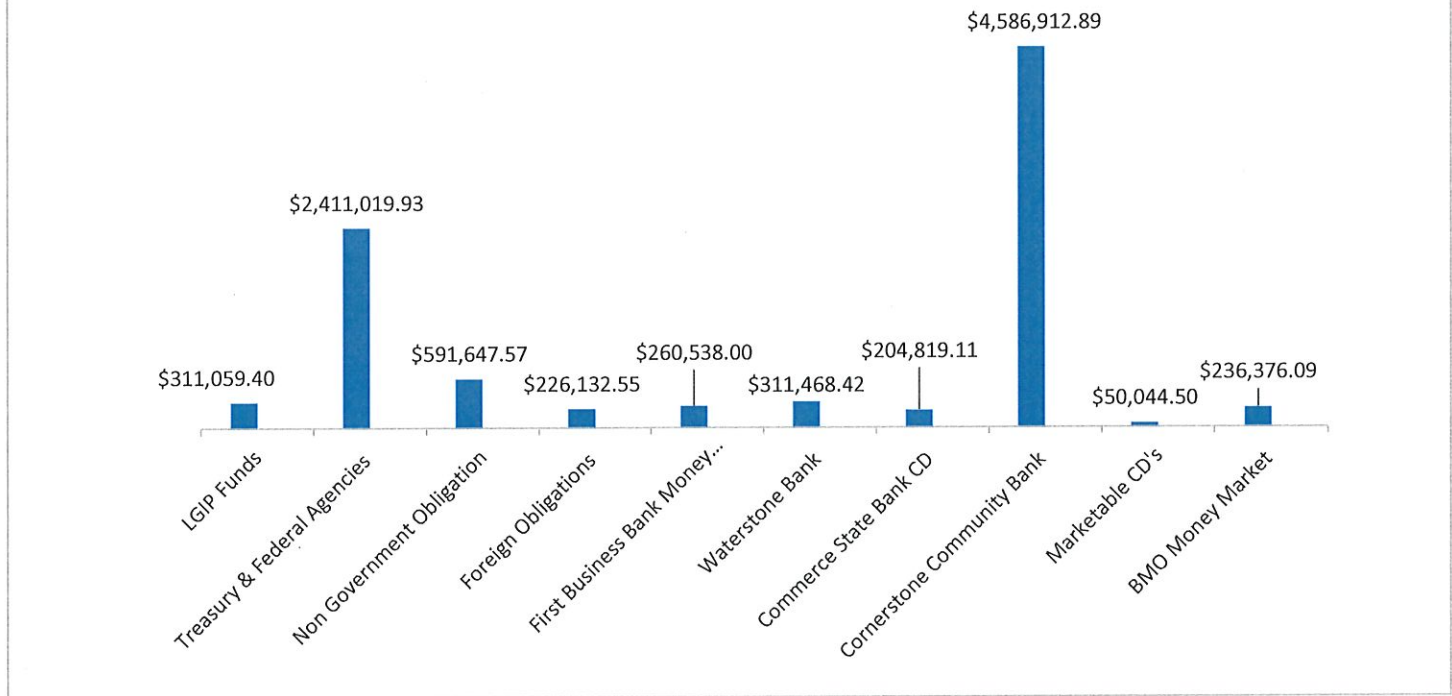
JUNE 2019

**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Investment Portfolio by Maturity Date



Summary of Investment Types



Village of Bayside
Monthly Investment returns

2019

Investment	January			February			March			Annualized Return Average
	EOM Balance	Interest Income	Interest Rate	EOM Balance	Interest Income	Interest Rate	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	June EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	231,220.70		0.00%	457,939.66		0.00%	198,242.76		0.00%	0.00%
CWFL Reserve	32,147.72	70.31	2.50%	32,215.98	68.26	2.50%	32,277.76	61.78	2.50%	2.50%
Money Market	131,992.83	288.67	2.50%	132,273.09	280.26	2.50%	132,526.76	253.67	2.50%	2.50%
Investment Portfolio	5,464,878.19	13,155.92	2.50%	5,401,483.06	11,610.16	2.50%	4,223,865.61	10,339.33	2.50%	2.50%
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	260,033.36	273.28	1.21%	260,298.38	265.02	1.21%	260,538.00	239.62	1.21%	1.16%
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank										
Fees	-	-	-	-	-	-	-	-	-	
Municipal Checking	35,217.50	2.76	0.10%	49,104.96	5.36	0.10%	49,110.99	6.03	0.10%	0.10%
Money Market	10,028.47	0.82	0.10%	10,029.32	0.85	0.10%	10,030.15	0.83	0.10%	0.10%
CD-23 month	251,288.90	526.05	2.25%	251,288.90	510.15	2.25%	252,327.28	528.23	2.25%	2.25%
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	204,819.11		2.70%	2.50%
LGIP General	309,766.47	632.52	2.49%	310,412.31	645.84	2.49%	311,044.94	618.14	2.42%	2.47%
LGIP Sewer	4.37	0.01	2.49%	4.38	0.01	2.49%	4.38	0.01	2.42%	2.47%
LGIP Road Reserve	10.06	0.02	2.49%	10.08	0.02	2.49%	10.08	0.02	2.42%	2.47%
Trust Investment	3,478,873.12	7,616.08	2.13%	3,498,575.08	9,300.13	2.13%	3,515,220.64	6,176.75	2.02%	2.00%
Fees		(401.65)			(396.86)			(422.50)		
Non Cash Asset Transaction fee		(188.46)			(438.01)			(718.80)		
Total Investment portfolio	\$ 10,410,280.80	\$ 21,976.33	1.88%	\$ 10,608,454.31	\$ 21,851.19	1.88%	\$ 9,190,018.46	\$ 17,083.11	1.88%	1.77%

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100	246,652.44	1,602,998.47	3,105,289.00	1,502,290.53	51.6
10-41300	1,453.51	10,714.37	12,000.00	1,285.63	89.3
10-41500	33,089.14	33,785.70	42,378.00	8,592.30	79.7
TOTAL TAXES	281,195.09	1,647,498.54	3,159,667.00	1,512,168.46	52.1
<u>INTERGOVERNMENTAL</u>					
10-43210	.00	.00	5,598.00	5,598.00	.0
10-43225	.00	94,099.00	94,099.00	.00	100.0
10-43410	.00	.00	60,324.00	60,324.00	.0
10-43510	.00	25,679.27	25,634.00	45.27-	100.2
10-43530	.00	.00	14,801.00	14,801.00	.0
10-43540	.00	216,207.46	402,837.00	186,629.54	53.7
10-43545	.00	8,476.86	16,873.00	8,396.14	50.2
10-43555	.00	3,580.00	.00	3,580.00-	.0
10-43600	.00	.00	79,998.00	79,998.00	.0
TOTAL INTERGOVERNMENTAL	.00	348,042.59	700,164.00	352,121.41	49.7
<u>LICENSES & PERMITS</u>					
10-44100	275.00	880.00	1,000.00	120.00	88.0
10-44120	.00	3,000.00	3,000.00	.00	100.0
10-44140	.00	300.00	300.00	.00	100.0
10-44210	.00	10.00	.00	10.00-	.0
10-44220	284.76	1,337.88	1,500.00	162.12	89.2
10-44300	.00	37,807.61	74,000.00	36,192.39	51.1
10-44415	360.00	1,080.00	2,580.00	1,500.00	41.9
10-44420	.00	100.00	140.00	40.00	71.4
10-44435	.00	520.00	300.00	220.00-	173.3
10-44460	14,822.08	50,034.58	52,000.00	1,965.42	96.2
10-44480	250.00	750.00	.00	750.00-	.0
10-44495	3,200.00	8,792.50	8,700.00	92.50-	101.1
10-44520	.00	100.00	.00	100.00-	.0
10-44530	20.00	120.00	220.00	100.00	54.6
10-44535	100.00	280.00	60.00	220.00-	466.7
10-44540	70.00	375.00	700.00	325.00	53.6
10-44550	300.00	600.00	300.00	300.00-	200.0
10-44555	.00	500.00	.00	500.00-	.0
10-44560	300.00	4,400.00	5,000.00	600.00	88.0
10-44570	50.00	100.00	250.00	150.00	40.0
TOTAL LICENSES & PERMITS	20,031.84	111,087.57	150,050.00	38,962.43	74.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	2,793.98	35,210.72	65,000.00	29,789.28	54.2
10-45120 COURT SERVICE FEE	.00	25.00	.00	25.00-	.0
10-45125 MISC SERVICE FEE-NOTARY/FINGER	.00	53.00	625.00	572.00	8.5
TOTAL FINES & FORFEITURES	2,793.98	35,288.72	65,625.00	30,336.28	53.8
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	80.00	3,060.00	2,000.00	1,060.00-	153.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	50.00	542.85	500.00	42.85-	108.6
10-46310 SPECIAL PICKUPS	1,225.00	4,125.00	8,000.00	3,875.00	51.6
10-46315 MULCH DELIVERIES	866.50	3,917.50	5,500.00	1,582.50	71.2
10-46320 GARBAGE & RECYCLING	120.00	1,660.00	2,600.00	940.00	63.9
10-46330 WELL PERMIT/ABANDONMENT FEES	25.00	75.00	.00	75.00-	.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	39.50	583.50	770.00	186.50	75.8
10-46715 PUBLIC WORKS SERVICE REVENUE	75.00	287.00	285.00	2.00-	100.7
TOTAL PUBLIC CHARGES FOR SERVI	2,481.00	49,425.85	54,830.00	5,404.15	90.1
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	17,851.06	133,047.62	130,000.00	3,047.62-	102.3
10-48110 UNREALIZED GAIN/LOSS	9,223.60	32,136.18	.00	32,136.18-	.0
10-48120 REALIZED GAIN/LOSS	1,667.71	12,176.83	.00	12,176.83-	.0
10-48200 MISCELLANEOUS REVENUE	316.49	1,374.38	500.00	874.38-	274.9
10-48210 COPIES	.00	162.17	600.00	437.83	27.0
10-48220 FALSE ALARM FEES	.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	16,036.00	22,012.19	.00	22,012.19-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	38.50	5,500.00	5,461.50	.7
TOTAL MISCELLANEOUS REVENUE	45,094.86	202,822.97	139,860.00	62,962.97-	145.0
TOTAL FUND REVENUE	351,596.77	2,394,166.24	4,270,196.00	1,876,029.76	56.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	19,880.59	95,337.85	232,225.00	136,887.15	41.1
10-51000-117 HEALTH INSURANCE BUYOUT	100.01	945.89	2,400.00	1,454.11	39.4
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	99.85	109.00	9.15	91.6
10-51000-120 TRUSTEE WAGES	700.00	4,200.00	8,400.00	4,200.00	50.0
10-51000-125 ELECTION WAGES	.00	1,947.13	3,500.00	1,552.87	55.6
10-51000-130 ELECTIONS SUPPLIES	648.57	1,802.43	4,200.00	2,397.57	42.9
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,057.94	6,406.45	15,571.00	9,164.55	41.1
10-51000-151 SOCIAL SECURITY	1,484.64	7,816.25	20,589.00	12,772.75	38.0
10-51000-152 LIFE INSURANCE	85.20	610.79	1,049.00	438.21	58.2
10-51000-153 HEALTH INSURANCE	3,180.06	14,625.16	25,781.00	11,155.84	56.7
10-51000-154 DENTAL INSURANCE	63.27	295.19	1,033.00	737.81	28.6
10-51000-157 WRS EMPLOYEE	563.47	192.88	.00	192.88	.0
10-51000-180 RECRUITMENT	457.60	805.55	6,702.00	5,896.45	12.0
10-51000-208 LEGAL SERVICES-MISC	1,625.50	1,979.50	2,000.00	20.50	99.0
10-51000-210 CONTRACTUAL SERVICES	481.89	4,379.62	13,000.00	8,620.38	33.7
10-51000-211 LEGAL COUNSEL - CONTRACTED	.00	14,802.24	58,003.00	43,200.76	25.5
10-51000-213 LEGAL COUNSEL-PERSONNEL	.00	177.00	1,000.00	823.00	17.7
10-51000-214 AUDIT SERVICES	1,605.54	15,836.43	18,063.00	2,226.57	87.7
10-51000-217 PUBLIC HEALTH SERVICES	.00	7,020.75	28,083.00	21,062.25	25.0
10-51000-219 ASSESSOR SERVICES	.00	25,600.00	32,000.00	6,400.00	80.0
10-51000-221 TELECOMMUNICATIONS	212.48	1,118.40	3,000.00	1,881.60	37.3
10-51000-225 COMPUTER SUPPORT	545.05	545.05	1,000.00	454.95	54.5
10-51000-226 BENEFIT ADMINISTRATIVE FEES	216.15	1,138.07	1,360.00	221.93	83.7
10-51000-229 BANKING FEES	422.50	2,452.05	4,200.00	1,747.95	58.4
10-51000-230 MATERIALS & SUPPLIES	290.65	1,204.99	1,798.00	593.01	67.0
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	747.64	1,461.30	4,000.00	2,538.70	36.5
10-51000-311 POSTAGE	.00	1,000.00	2,700.00	1,700.00	37.0
10-51000-321 DUES & SUBSCRIPTIONS	.00	2,249.00	4,000.00	1,751.00	56.2
10-51000-322 TRAINING, SAFETY & CERTS	782.32	3,441.42	11,500.00	8,058.58	29.9
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	56.44	56.44	100.00	43.56	56.4
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	218,800.00	218,800.00	.0
10-51000-390 PUBLIC RELATIONS	.00	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	3,946.65	14,941.94	21,562.00	6,620.06	69.3
10-51000-511 AUTO LIABILITY	4,456.30	12,349.60	19,096.00	6,746.40	64.7
10-51000-512 BOILER INSURANCE	.00	669.00	779.00	110.00	85.9
10-51000-513 WORKERS COMPENSATION	14,876.87	44,633.32	59,859.00	15,225.68	74.6
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	2,573.92	7,721.76	12,454.00	4,732.24	62.0
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	.00	2.96	.00	-2.96	.0
10-51000-591 MUNICIPAL CODE	680.00	825.64	4,000.00	3,174.36	20.6
TOTAL GENERAL GOVERNMENT	60,625.63	305,693.34	912,615.00	606,921.66	33.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>MUNICIPAL COURT</u>						
10-51200-113	JUDGE FEES	900.00	1,800.00	3,600.00	1,800.00	50.0
10-51200-151	SOCIAL SECURITY	68.85	137.70	.00	-137.70	.0
10-51200-208	SPECIAL PROSECUTORIAL SERVICES	55.50	55.50	4,841.30	4,785.80	1.2
10-51200-210	CONTRACTUAL SERVICES	1,633.60	12,651.12	35,679.00	23,027.88	35.5
10-51200-211	LEGAL COUNSEL-CONTRACTED	1,971.85	9,820.59	23,660.00	13,839.41	41.5
10-51200-321	DUES & SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-51200-325	JUDICIAL EDUCATION	.00	758.70	758.70	.00	100.0
	TOTAL MUNICIPAL COURT	4,629.80	25,323.61	68,639.00	43,315.39	36.9
<u>POLICE</u>						
10-52100-110	WAGES FT	74,422.06	427,652.11	976,352.00	548,699.89	43.8
10-52100-111	OVERTIME	2,215.23	9,505.56	40,000.00	30,494.44	23.8
10-52100-112	WAGES PT	2,057.44	7,715.40	.00	-7,715.40	.0
10-52100-116	HOLIDAY PAY	.00	.00	29,310.00	29,310.00	.0
10-52100-117	HEALTH INSURANCE BUYOUT	.00	1,000.00	3,000.00	2,000.00	33.3
10-52100-118	SHIFT DIFFERENTIAL PAY	425.00	1,900.00	2,000.00	100.00	95.0
10-52100-119	DENTAL INSURANCE BUYOUT	18.88	95.13	91.00	-4.13	104.5
10-52100-150	WISCONSIN RETIREMENT SYSTEM	8,041.81	42,333.65	98,182.00	55,848.35	43.1
10-52100-151	SOCIAL SECURITY	5,888.89	34,037.76	80,880.00	46,842.24	42.1
10-52100-152	LIFE INSURANCE	58.05	401.68	817.00	415.32	49.2
10-52100-153	HEALTH INSURANCE	11,198.42	75,326.76	195,421.00	120,094.24	38.6
10-52100-154	DENTAL INSURANCE	160.46	1,099.40	3,888.00	2,788.60	28.3
10-52100-180	RECRUITMENT	475.00	475.00	803.50	328.50	59.1
10-52100-209	HOUSE OF CORRECTION FEES	.00	128.49	360.00	231.51	35.7
10-52100-210	CONTRACTUAL SERVICES	2,604.01	10,918.68	42,292.00	31,373.32	25.8
10-52100-213	LEGAL COUNSEL-PERSONNEL	177.00	1,000.00	1,177.00	177.00	85.0
10-52100-215	MADACC	.00	743.42	1,160.00	416.58	64.1
10-52100-221	TELECOMMUNICATIONS	535.86	2,694.39	5,196.00	2,501.61	51.9
10-52100-225	COMPUTER SUPPORT SERVICES	.00	34.13	5,000.00	4,965.87	.7
10-52100-230	MATERIALS & SUPPLIES	261.13	2,466.57	6,025.29	3,558.72	40.9
10-52100-231	FLEET MAINTENANCE	377.39	3,578.63	8,000.00	4,421.37	44.7
10-52100-310	OFFICE SUPPLIES	67.91	449.31	1,200.00	750.69	37.4
10-52100-311	POSTAGE	9.96	409.96	500.00	90.04	82.0
10-52100-321	DUES & SUBSCRIPTIONS	.00	969.00	1,260.00	291.00	76.9
10-52100-322	TRAINING, SAFETY & CERTIFICATI	4,264.00	8,018.97	12,921.50	4,902.53	62.1
10-52100-323	AMMUNITION	.00	360.00	1,560.00	1,200.00	23.1
10-52100-330	UNIFORM SUPPLIES	1,816.12	2,898.92	7,150.00	4,251.08	40.5
10-52100-333	MEDICAL SUPPLIES	.00	463.86	528.71	64.85	87.7
10-52100-340	FUEL MAINTENANCE	1,929.42	8,752.98	24,000.00	15,247.02	36.5
10-52100-350	EQUIPMENT REPLACEMENT	.00	3,399.00	3,399.00	.00	100.0
10-52100-390	EMPLOYEE RECOGNITION	39.24	39.24	100.00	60.76	39.2
10-52100-518	POLICE PROFESSIONAL LIABILITY	3,278.26	9,834.78	15,862.00	6,027.22	62.0
10-52100-519	GASB 45 OBLIGATIONS	.00	.00	52,904.00	52,904.00	.0
	TOTAL POLICE	119,967.54	658,702.78	1,621,340.00	962,637.22	40.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 52200</u>					
10-52200-224 NORTH SHORE FIRE DEPARTMENT	208,161.00	624,483.00	832,645.00	208,162.00	75.0
TOTAL DEPARTMENT 52200	208,161.00	624,483.00	832,645.00	208,162.00	75.0
<u>BUILDING INSPECTION</u>					
10-52400-110 WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	2,982.10	19,352.20	43,650.00	24,297.80	44.3
TOTAL BUILDING INSPECTION	2,982.10	39,352.20	63,650.00	24,297.80	61.8
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 WAGES FT	18,935.94	149,976.85	260,715.00	110,738.15	57.5
10-53000-111 OVERTIME	.00	4,556.12	5,006.00	449.88	91.0
10-53000-112 WAGES PT	4,352.83	13,062.89	51,669.00	38,606.11	25.3
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	1,376.88	9,191.09	20,455.00	11,263.91	44.9
10-53000-151 SOCIAL SECURITY	1,670.96	10,425.37	25,275.00	14,849.63	41.3
10-53000-152 LIFE INSURANCE	45.82	366.91	575.00	208.09	63.8
10-53000-153 HEALTH INSURANCE	8,055.82	54,612.70	82,050.00	27,437.30	66.6
10-53000-154 DENTAL INSURANCE	160.32	1,086.50	1,631.00	544.50	66.6
10-53000-200 FACILITY MAINTENANCE & SUPPLIE	220.26	5,838.78	24,000.00	18,161.22	24.3
10-53000-201 CLEANING & JANITORIAL SERVICES	821.92	5,169.02	11,500.00	6,330.98	45.0
10-53000-202 HVAC MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-53000-210 CONTRACTUAL SERVICES	3,668.98	11,288.05	33,933.00	22,644.95	33.3
10-53000-220 UTILITIES	.00	22,635.52	62,000.00	39,364.48	36.5
10-53000-221 TELECOMMUNICATIONS	191.69	966.96	3,749.00	2,782.04	25.8
10-53000-230 MATERIALS & SUPPLIES	.00	1,221.59	4,991.00	3,769.41	24.5
10-53000-231 FLEET MAINTENANCE	543.65	9,115.48	35,600.00	26,484.52	25.6
10-53000-233 TOOLS	.00	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	.00	215.00	1,035.00	820.00	20.8
10-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	434.85	4,000.00	3,565.15	10.9
10-53000-330 UNIFORM SUPPLIES	69.00	711.58	2,000.00	1,288.42	35.6
10-53000-334 WINTER OPERATIONS	.00	19,786.44	33,966.00	14,179.56	58.3
10-53000-340 FUEL MAINTENANCE	1,852.46	10,012.24	27,000.00	16,987.76	37.1
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
10-53000-390 PUBLIC RELATIONS	159.00	159.00	159.00	.00	100.0
10-53000-400 STREET MAINTENANCE	.00	.00	7,700.00	7,700.00	.0
10-53000-450 SIGNAGE	278.10	461.83	2,000.00	1,538.17	23.1
10-53000-460 FORESTRY & LANDSCAPING	438.56	446.21	10,000.00	9,553.79	4.5
10-53000-465 TREE DISEASE MITIGATION	35,625.00	37,072.53	42,250.00	5,177.47	87.8
TOTAL DEPARTMENT OF PUBLIC WO	78,026.67	390,329.06	835,696.00	445,366.94	46.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 55100</u>					
10-55100-227 NORTH SHORE LIBRARY	11,873.59	68,645.39	155,663.00	87,017.61	44.1
TOTAL DEPARTMENT 55100	11,873.59	68,645.39	155,663.00	87,017.61	44.1
<u>PARKS</u>					
10-55200-110 WAGES FT	380.00	2,380.00	5,200.00	2,820.00	45.8
10-55200-151 SOCIAL SECURITY	29.07	182.07	398.00	215.93	45.8
10-55200-230 MATERIALS & SUPPLIES	59.99	190.89	2,000.00	1,809.11	9.5
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	469.06	2,752.96	7,848.00	5,095.04	35.1
<u>DEPARTMENT 59240</u>					
10-59240-900 TRANSFER OUT	.00	36,296.00	36,296.00	.00	100.0
TOTAL DEPARTMENT 59240	.00	36,296.00	36,296.00	.00	100.0
TOTAL FUND EXPENDITURES	486,735.39	2,151,578.34	4,534,392.00	2,382,813.66	47.5
NET REVENUE OVER EXPENDITURES	135,138.62-	242,587.90	264,196.00-	-506,783.90	91.8

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	3,872.00	766,172.00	776,820.00	10,648.00	98.6
20-46420 COMMERCIAL SEWER	103.03	33,525.87	138,000.00	104,474.13	24.3
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	3,975.03	833,927.87	949,050.00	115,122.13	87.9
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	57.88	700.31	.00	-700.31	.0
TOTAL MISCELLANEOUS REVENUE	57.88	700.31	.00	-700.31	.0
TOTAL FUND REVENUE	4,032.91	834,628.18	949,050.00	114,421.82	87.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	3,977.43	56,074.02	143,021.00	86,946.98	39.2
20-51000-111 OVERTIME	.00	85.86	244.00	158.14	35.2
20-51000-117 HEALTH INSURANCE BUYOUT	33.33	191.65	850.00	658.35	22.6
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	21.35	47.00	25.65	45.4
20-51000-150 WISCONSIN RETIREMENT SYSTEM	249.24	2,193.42	9,427.00	7,233.58	23.3
20-51000-151 SOCIAL SECURITY	296.72	2,499.38	11,078.00	8,578.62	22.6
20-51000-152 LIFE INSURANCE	10.89	93.02	279.00	185.98	33.3
20-51000-153 HEALTH INSURANCE	591.32	5,239.72	22,083.00	16,843.28	23.7
20-51000-154 DENTAL INSURANCE	11.78	104.59	616.00	511.41	17.0
20-51000-180 RECRUITMENT	29.50	29.50	60.00	30.50	49.2
20-51000-210 CONTRACTUAL SERVICES	61,873.72	132,949.38	262,540.00	129,590.62	50.6
20-51000-214 AUDIT SERVICES	311.10	3,068.56	3,500.00	431.44	87.7
20-51000-216 ENGINEERING	366.00	15,050.25	25,000.00	9,949.75	60.2
20-51000-220 UTILITIES	.00	2,332.95	7,000.00	4,667.05	33.3
20-51000-221 TELECOMMUNICATIONS	8.00	35.85	360.00	324.15	10.0
20-51000-226 BENEFIT ADMINISTRATIVE FEES	13.00	53.11	170.00	116.89	31.2
20-51000-230 MATERIALS & SUPPLIES	.00	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	.00	804.87	3,500.00	2,695.13	23.0
20-51000-234 DIGGERS HOTLINE	.00	431.05	2,070.00	1,638.95	20.8
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	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	8,122.68	8,122.68	9,118.00	995.32	89.1
20-51000-360 EQUIPMENT RENTAL-GENENERAL FU	.00	17,500.00	17,500.00	.00	100.0
20-51000-510 GENERAL LIABILITY INSURANCE	578.69	1,736.07	2,800.00	1,063.93	62.0
20-51000-513 WORKERS COMPENSATION	476.19	1,553.65	1,916.00	362.35	81.1
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	87,325.90	258,440.65	318,500.00	60,059.35	81.1
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	64,390.00	.00	64,390.00	.0
TOTAL GENERAL SEWER	164,279.27	451,233.89	870,167.00	418,933.11	51.9
<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	6,750.00	41,080.74	69,056.00	27,975.26	59.5
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	5,805.19	10,699.00	4,893.81	54.3
TOTAL DEBT	6,750.00	46,885.93	310,620.00	263,734.07	15.1

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	171,029.27	498,119.82	1,183,925.00	685,805.18	42.1
NET REVENUE OVER EXPENDITURES	<u>166,996.36-</u>	<u>336,508.36</u>	<u>234,875.00-</u>	<u>-571,383.36</u>	<u>143.3</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	30,000.00	.00	-30,000.00	.0
TOTAL SOURCE 43	.00	30,000.00	.00	-30,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	1,832.00	359,667.40	363,080.00	3,412.60	99.1
22-46425 COMMERCIAL STORMWATER	538.15	35,229.44	139,442.00	104,212.56	25.3
22-46430 RIGHT-OF-WAY MANAGEMENT	700.00	14,177.50	25,000.00	10,822.50	56.7
TOTAL PUBLIC CHARGES FOR SERVI	3,070.15	409,074.34	527,522.00	118,447.66	77.6
TOTAL FUND REVENUE	3,070.15	439,074.34	527,522.00	88,447.66	83.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	5,939.35	39,052.47	143,023.00	103,970.53	27.3
22-53000-111 OVERTIME	.00	85.86	750.00	664.14	11.5
22-53000-112 WAGES PT	310.14	456.60	.00	-456.60	.0
22-53000-117 HEALTH INSURANCE BUYOUT	33.33	191.65	850.00	658.35	22.6
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	21.35	47.00	25.65	45.4
22-53000-150 WISCONSIN RETIREMENT SYSTEM	398.01	1,883.77	9,427.00	7,543.23	20.0
22-53000-151 SOCIAL SECURITY	458.41	2,162.75	11,078.00	8,915.25	19.5
22-53000-152 LIFE INSURANCE	13.77	73.78	279.00	205.22	26.4
22-53000-153 HEALTH INSURANCE	1,414.52	5,064.62	22,083.00	17,018.38	22.9
22-53000-154 DENTAL INSURANCE	28.16	101.32	616.00	514.68	16.5
22-53000-210 CONTRACTUAL SERVICES	.00	527.22	1,123.00	595.78	47.0
22-53000-211 LEGAL COUNCIL-CONTRACTED	.00	147.50	147.50	.00	100.0
22-53000-214 AUDIT SERVICES	141.68	1,397.51	1,594.00	196.49	87.7
22-53000-216 ENGINEERING	12,880.00	25,053.50	32,651.00	7,597.50	76.7
22-53000-220 UTILITY EXPENSES	.00	562.80	2,400.00	1,837.20	23.5
22-53000-221 TELECOMMUNICATIONS	8.00	35.85	250.00	214.15	14.3
22-53000-226 BENEFIT ADMINISTRATIVE FEES	13.00	38.37	170.00	131.63	22.6
22-53000-230 MATERIALS & SUPPLIES	.00	394.00	3,352.50	2,958.50	11.8
22-53000-232 LIFT STATION MAINTENANCE	500.00	500.00	2,500.00	2,000.00	20.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	713.75	2,000.00	1,286.25	35.7
22-53000-327 CULVERT MATERIALS	1,570.81	1,570.81	38,000.00	36,429.19	4.1
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	2,423.22	66,460.47	72,495.00	6,034.53	91.7
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	692.56	2,077.68	3,351.00	1,273.32	62.0
22-53000-513 WORKERS COMPENSATION	476.19	1,428.65	1,916.00	487.35	74.6
22-53000-515 COMMERCIAL CRIME POLICY	.00	144.00	144.00	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	1,121.37	3,194.00	2,072.63	35.1
22-53000-801 CAPITAL PROJECTS	.00	183.15	45,500.00	45,316.85	.4
TOTAL DEPARTMENT 53000	27,304.93	161,609.01	456,060.00	294,450.99	35.4
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	27,304.93	233,071.01	527,522.00	294,450.99	44.2
NET REVENUE OVER EXPENDITURES	24,234.78-	206,003.33	.00	-206,003.33	.0

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

COMM DEVELOPMENT AUTHORITY

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 PROFESSIONAL SERVICES	4,225.00	16,063.00	16,063.00	.00	100.0
TOTAL DEPARTMENT 51000	4,225.00	16,063.00	16,063.00	.00	100.0
TOTAL FUND EXPENDITURES	4,225.00	16,063.00	16,063.00	.00	100.0
NET REVENUE OVER EXPENDITURES	387.61-	12,225.61-	16,063.00-	-3,837.39	(76.1)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	.00	286,523.00	286,523.00	.00	100.0
TOTAL TAXES	.00	286,523.00	286,523.00	.00	100.0
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 CONTRACT REVENUE	.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	.00	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	.00	67,778.31	52,676.00	-15,102.31	128.7
TOTAL FUND REVENUE	.00	1,373,889.29	2,361,618.00	987,728.71	58.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
26-51000-110	WAGES FT	89,828.55	525,959.40	1,261,839.00	735,879.60	41.7
26-51000-111	OVERTIME	5,335.73	39,013.61	46,000.00	6,986.39	84.8
26-51000-116	HOLIDAY PAY	1,049.25	3,176.02	29,543.00	26,366.98	10.8
26-51000-117	HEALTH INSURANCE BUYOUT	625.03	3,416.74	7,500.00	4,083.26	45.6
26-51000-119	DENTAL INSURANCE BUYOUT	26.43	158.28	1,223.00	1,064.72	12.9
26-51000-150	WISCONSIN RETIREMENT SYSTEM	6,007.59	34,986.93	86,668.00	51,681.07	40.4
26-51000-151	SOCIAL SECURITY	7,055.96	41,203.76	102,821.00	61,617.24	40.1
26-51000-152	LIFE INSURANCE	129.78	891.86	1,821.00	929.14	49.0
26-51000-153	HEALTH INSURANCE	19,311.87	135,242.78	291,871.00	156,628.22	46.3
26-51000-154	DENTAL INSURANCE	377.51	2,373.60	4,349.00	1,975.40	54.6
26-51000-180	RECRUITMENT	118.00	929.55	1,000.00	70.45	93.0
26-51000-200	FACILITY MAINTENANCE & SUPPLIE	544.70	2,749.33	20,480.00	17,730.67	13.4
26-51000-201	CLEANING & JANITORIAL SERVICES	572.22	3,545.82	4,455.00	909.18	79.6
26-51000-210	CONTRACTUAL SERVICES	34.35	567.44	14,081.00	13,513.56	4.0
26-51000-213	LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214	AUDIT SERVICES	141.68	1,397.50	1,594.00	196.50	87.7
26-51000-216	LICENSING & MAINTENANCE	27.54	474.70	.00	474.70	.0
26-51000-220	UTILITIES	.00	9,703.12	24,240.00	14,536.88	40.0
26-51000-221	TELECOMMUNICATIONS	4,681.56	45,874.89	139,758.00	93,883.11	32.8
26-51000-225	COMPUTER SUPPORT SERVICES	.00	.00	2,020.00	2,020.00	.0
26-51000-226	BENEFIT ADMINISTRATIVE FEES	130.00	457.40	1,700.00	1,242.60	26.9
26-51000-230	MATERIALS & SUPPLIES	29.99	701.60	4,800.00	4,098.40	14.6
26-51000-236	LICENSING & MAINTENANCE	1,419.05	135,616.65	148,836.00	13,219.35	91.1
26-51000-310	OFFICE SUPPLIES	.00	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	78.00	3,928.53	5,000.00	1,071.47	78.6
26-51000-351	MAINTENANCE CONTRACTS	.00	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	1,505.62	4,516.86	7,285.00	2,768.14	62.0
26-51000-513	WORKERS COMPENSATION	719.75	2,284.38	2,896.00	611.62	78.9
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	139,750.16	1,078,330.83	2,299,904.00	1,221,573.17	46.9
<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	139,750.16	1,172,429.83	2,394,003.00	1,221,573.17	49.0
	NET REVENUE OVER EXPENDITURES	139,750.16-	201,459.46	32,385.00-	-233,844.46	622.1

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	9,683.74	23,031.00	13,347.26	42.1
	TOTAL LICENSES & PERMITS	.00	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	.00	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	.00	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	.00	873,282.49	909,194.00	35,911.51	96.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	59,806.26	128,198.98	241,058.00	112,859.02	53.2
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	6,775.55	6,776.00	.45	100.0
TOTAL DEBT	59,806.26	373,080.16	1,085,150.00	712,069.84	34.4
TOTAL FUND EXPENDITURES	59,806.26	373,080.16	1,085,150.00	712,069.84	34.4
NET REVENUE OVER EXPENDITURES	59,806.26-	500,202.33	175,956.00-	-676,158.33	284.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100 PROPERTY TAXES	.00	89,749.00	89,749.00	.00	100.0
40-41130 FIRE & RESCUE PROPERTY TAXES	.00	.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
40-43215 POLICE REVENUE	337.30	337.30	.00	-337.30	.0
TOTAL INTERGOVERNMENTAL	337.30	1,062.30	600.00	-462.30	177.1
<u>OTHER FINANCING SOURCES</u>					
40-49210 TRANSFER FROM GENERAL FUND	.00	36,296.00	36,296.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	36,296.00	36,296.00	.00	100.0
TOTAL FUND REVENUE	337.30	127,107.30	154,950.00	27,842.70	82.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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	6,841.00	56,556.30	85,386.00	28,829.70	66.2
TOTAL CAPITAL PROJECTS	6,841.00	119,091.30	147,921.00	28,829.70	80.5
TOTAL FUND EXPENDITURES	6,841.00	119,091.30	147,921.00	28,829.70	80.5
NET REVENUE OVER EXPENDITURES	6,503.70-	8,016.00	7,029.00	-987.00	114.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
41-41100	PROPERTY TAXES	.00	111,900.00	111,900.00	.00	100.0
	TOTAL TAXES	.00	111,900.00	111,900.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
41-43540	STATE TRANSPORTATION AID	.00	.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	60.00	970.00	.00	-970.00	.0
	TOTAL PUBLIC CHARGES FOR SERVI	60.00	970.00	.00	-970.00	.0
<u>MISCELLANEOUS REVENUE</u>						
41-48100	INTEREST	.02	.12	.00	-.12	.0
41-48310	EQUIPMENT SALES	.00	.00	30,000.00	30,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.02	.12	30,000.00	29,999.88	.0
	TOTAL FUND REVENUE	60.02	112,870.12	188,712.00	75,841.88	59.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	210.00	6,181.32	407,826.00	401,644.68	1.5
41-91000-803 CAPITAL EQUIPMENT	.00	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	210.00	157,678.90	424,726.00	267,047.10	37.1
TOTAL FUND EXPENDITURES	210.00	157,678.90	424,726.00	267,047.10	37.1
NET REVENUE OVER EXPENDITURES	149.98-	44,808.78-	236,014.00-	-191,205.22	(19.0)

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

ADMIN SERVICES CAPITAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
<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	14,500.00	10,000.00	-4,500.00	145.0
TOTAL SOURCE 46	1,000.00	14,500.00	10,000.00	-4,500.00	145.0
TOTAL FUND REVENUE	1,000.00	144,500.00	140,000.00	-4,500.00	103.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	360.68	1,886.38	15,000.00	13,113.62	12.6
42-91000-519 GASB 45 OBLIGATIONS	2,884.57	72,595.78	164,552.00	91,956.22	44.1
42-91000-801 CAPITAL PROJECTS	.00	2,710.61	71,210.61	68,500.00	3.8
42-91000-824 CAPITAL EQUIPMENT	1,691.00	1,691.00	1,691.00	.00	100.0
TOTAL CAPITAL PROJECTS	<u>4,936.25</u>	<u>78,883.77</u>	<u>252,453.61</u>	<u>173,569.84</u>	<u>31.3</u>
TOTAL FUND EXPENDITURES	<u>4,936.25</u>	<u>78,883.77</u>	<u>252,453.61</u>	<u>173,569.84</u>	<u>31.3</u>
NET REVENUE OVER EXPENDITURES	<u>3,936.25-</u>	<u>65,616.23</u>	<u>112,453.61-</u>	<u>-178,069.84</u>	<u>58.4</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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, Sanitary Sewer Utility and the Public Safety Communications Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Election Supplies	10-51000-130	\$4,200	\$13,900	\$9,700
Designated Future Budget	10-34315	\$0	\$9,700	-\$9,700
Police Wages PT	10-52100-112	\$0	\$20,065	\$20,065
Police - Wages	10-52100-110	\$976,352	\$956,287	-\$20,065
Sanitary Sewer Utility Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Engineering	20-51000-216	\$25,000	\$82,733	\$57,733
Fund Balance-Borrowing	20-34000	\$0	\$57,733	-\$57,733
Public Safety Communications				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Overtime	26-51000-111	\$46,000	\$76,000	\$30,000
Wages FT	26-51000-110	\$1,261,839	\$1,231,839	-\$30,000

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

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

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt, Administrative Services Director



To: Finance and Administration, Public Safety, and Public Works Committees

RE: 2020 Budget Priorities

Each year, the respective subcommittees and Village Board approve budget guidelines to provide guidance and assist in the development of the annual budget. The proposed 2020 Budget guidelines are outlined below, and include:

Fiscal Integrity

- Implementation of Long Term Financial Plan and updated Debt Service Schedule.
- Compliance with Levy Limits.
- Consider utilization of Fire Department Levy Cap Exemption.
- Compliance with Expenditure Restraint Program.
- Provide financial transparency and accountability.
- Provide personnel programs are implemented in a fiscally responsible manner.
- Maximize financial opportunities through examination of current services and new opportunities for grants and investments.
- Administer taxes, fees, grants and assessments effectively.
- Continued implementation of State health insurance program.

Civic Engagement

- Promote effective solutions for timely and relevant communications with residents.
- Enhance customer service methods, policies, and responsiveness.
- Provide Community Event opportunities for residents and continue to expand the community event sponsorship program that supports these events.
- Implement Police and Public Works Departments sector chief programs to promote and enhance civic engagement.

Service Excellence

- Explore enhanced service consolidation and sharing with neighboring communities.
- Maintain public right-of-ways, road reconstruction initiatives, and continued investment and maintenance in sewer and stormwater systems.
- Deploy public safety resources effectively for maximum visibility within the Village.
- Provide effective training, resources, and leadership development for Village staff.
- Further Communication Center usage of advanced technologies, sound and timely quality control review, policy development and implementation, and advanced training measures.
- Building inspections and property maintenance are completed in a timely and thorough manner to maintain property values.
- Internal operations such as human resources, records management, and information technology utilize time saving technology and programs.
- Utilize performance metrics to enhance service delivery through increased efficiency.

Sustainability

- Enhanced implementation of EAB Management Plan.
- Continue to examine ways to effectively collect garbage, recycling and yard waste
- Enhance stormwater capabilities through increased ditch work, repair of cross culverts and increased areas of infiltration. Reduce excess asphalt areas in Village.
- Maintenance of the sewer system to prevent back-ups or overflows. Digitalize all records pertaining to maintenance of sewer systems and infrastructure.
- Implementation of water discharge management program.

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 19-____

**An Ordinance to Amend Section 104-4(g) of the Municipal Code
With Regard to Accessory Structures**

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

Section One: Section 104-4(g) of the Municipal Code is hereby deleted and recreated to read as follows: "An accessory structure which allows for human entry or for storage of more than two cubic yards shall aesthetically match the main structure on the property in architecture and color."

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

Section Four: 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 _____ of July 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Administrative Services
Director



North Shore Library June 2019

Activity by the Numbers

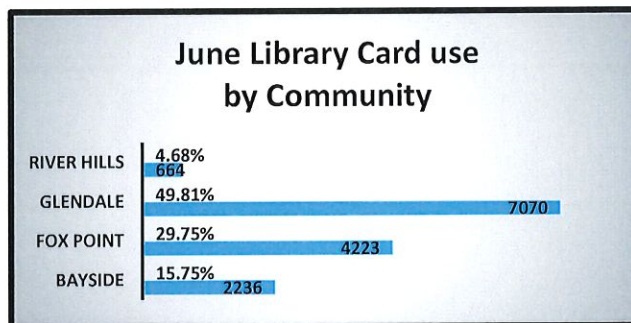
- 11,304 Residents visited the North Shore Library
- 20,468 Physical Items checked out
- 85 New Library Cards Issued
- 25 days North Shore Library was open
- 3,384 E-items checked out by NSL residents
- 2,786 WIFI Sessions
- 1,450 Public Computer Sessions
- 3,433 Website Visits
- 56 Community Room
- 136 Study Room use



Magician James Ardan and his magical helper

Classes

- 34 Children's Classes with 893 Participants
- 16 Adult Classes with 423 Participants



Highlights/Accomplishments

- The 2019 Children's Summer Reading Program, "A Universe of Stories", kicked off on June 11th with over 200 people attending the kick off events. More than 800 children registered for the reading program in June.
- The 2019 Adult Summer Reading Program also kicked off in June with participants entering reviews of books or programs each month for a chance to win gift cards.
- The Share Shed was officially unveiled. The Share Shed is a collection of non-traditional library items to inspire lifelong learning, innovation, and curiosity. Check out a telescope, binoculars, lawn games, a digital camera, a portable record player and so much more. This was made possible by North Shore Library's Friends of the Library for making this possible.
- Library Staff attended the Farmer's Market and Fox Point Days in June.
- Special events and classes in June included: Storytimes, book clubs, Lego club, Slime Science, Candy Science, Butterfly Class, Storybook Brunch, Nintendo Gaming, LED Paper Helicopters, Henna Class, Movies for kids, Foreign Films for the Adults, Trivia Night, Bingo, Appy Hour – learn about library apps, Tech Classes, Women of Early Milwaukee, First-time Homebuyers class and many more!