



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
August 15, 2019
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
REVISED 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. PUBLIC HEARING

- A.** Public Hearing on the 2020 Community Development Block Grant Funds-Proposed 2020 Village of Bayside Projects.

IV. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, July 18, 2019.
2. Summary of Claims for July 5, 2019 through August 2, 2019 in the amount of \$154,349.34.
3. Application for issuance of operator's license request for Sam J Papermaster, Otto's Bayside, Jill Wesloski, Otto's Bayside and Craig R Kitzrow, Otto's Bayside, which has been approved by the Police Department.
4. Authorization for Sale of Garbage Truck.
5. Proclamation Recognizing August 25, 2019 as Friendship Circle Day.

V. CITIZENS AND DELEGATIONS

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

VI. BUSINESS AGENDA

- A.** Introduction of Department of Public Works employee Jason Fischer and Assistant Village Manager La'Neka Horton.

B. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a.** Discussion/action on the July 2019 Police Department Report.
- b.** Discussion/action on the July 2019 Communication Center Report.

2. Public Works Committee

- a. Discussion/action on the July 2019 Department of Public Works Report.
- b. Discussion/action on Stormwater License Agreements with 9043, 9055 and 9065 North Tennyson.
- c. Discussion/update on 2019 Capital Projects.

3. Finance and Administration Committee

- a. Discussion/action on the July 2019 Finance and Administrative Services Report.
- b. Discussion/action on the July 2019 Financial Statement and Investment Report.
- c. Discussion/action on Ordinance 19-____, an Ordinance to amend section 8.071 of the Municipal Code with regard to sex offender presence and residency.
- d. Discussion/action on Ordinance 19-____, an Ordinance to amend section 104-4(k) of the Municipal Code with regard to building permits for re-roofing.
- e. Discussion/action on Resolution 19-____, a Resolution amending Resolution 19-15 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
- f. Discussion/action authorizing submittal of the 2020 Community Development Block Grant application.

4. Intergovernmental Cooperation Council-No report.

5. Board of Zoning Appeals – No report.

6. Architectural Review Committee

- a. Discussion/action on Ordinance 19-____, an Ordinance to amend Section 104-125(1) of the Municipal Code with regard to fence type.

7. Plan Commission

- a. Discussion/action on amended Conditional Use Permit for 8989 N Port Washington Road to replace and upgrade equipment on existing cell tower.

8. Library Board

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

9. Community Event Committee

- a. 5K

b. Village Picnic

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

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

VI. **VILLAGE PRESIDENT'S REPORT**

VII. **VILLAGE MANAGER'S REPORT**

VIII. **VILLAGE ATTORNEY'S REPORT**

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

X. **CORRESPONDENCE**

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 and Professional 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)



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
August 15, 2019
Village Board Room, 6:00pm

BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES

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. PUBLIC HEARING
 - A. **Public Hearing on the 2020 Community Development Block Grant Funds-Proposed 2020 Village of Bayside Projects.**

The proposed use of the 2020 Community Development Block Grant funds is for the reimbursement of expenses related to the employment of the part-time LX Club Coordinator. The CDBG program is administered by Milwaukee County for the Department of Housing and Urban Development. The request for usage of funds is limited and this expense is allowable. This request is similar to past years.

- IV. CONSENT AGENDA
 - A. **Approval of:**
 - 1. **Board of Trustees meeting minutes, July 18, 2019.**
 - 2. **Summary of Claims for July 5, 2019 through August 2, 2019 in the amount of \$154,349.34.**
 - 3. **Application for issuance of operator's license request for Sam J Papermaster, Otto's Bayside, Jill Wesloski, Otto's Bayside and Craig R Kitzrow, Otto's Bayside, which has been approved by the Police Department.**
 - 4. **Authorization for Sale of Garbage Truck.**
 - 5. **Proclamation Recognizing August 25, 2019 as Friendship Circle Day.**

#4 requests sale of the former garbage truck. The Village mechanic has indicated a salvage value of \$30,000 to \$35,000. The Village budgeted \$30,000 in revenue for the sale. The Village has received a bid of \$40,000 from another community who will transition the truck into another use. **Approval is recommended.**

- V. CITIZENS AND DELEGATIONS
- VI. BUSINESS AGENDA
 - A. **Introduction of Department of Public Works employee Jason Fischer and Assistant Village Manager La'Neka Horton.**

We welcome two new employees to the staff, Jason Fischer in the Department of Public Works and La'Neka Horton as the Assistant Village Manager.

Jason has spent the last 18 years as a professional mechanic which will help not only in the shop but the day to day DPW activities that require a mechanical thought process. He is excited about this career change and the opportunity to join our team. Jason will be helping work on equipment in the shop while learning all the roles of a Municipal operator.

La’Neka Horton comes to the Village with over 20 years of municipal experience with the City of Milwaukee. In Milwaukee, she started as a parking checker, worked as a dispatcher for nearly 10 years, then served as the Training Coordinator for the Police Department, Recruiter for the Police and Fire Commission, Human Resources Representative for the City as well as Police and Fire Commission, and most recently serves as the Personnel Officer for the Department of Neighborhood Services. La’Neka brings great depth of knowledge in various areas of municipal operations. La’Neka also served as an adjunct professor at Cardinal Stritch College. La’Neka has a Bachelors Degree in Business Administration and Master’s Degree in Management from Cardinal Stritch.

We welcome both to the team.

B. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

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

Attached is the July monthly report. myBlue Officers continue to submit their monthly reports. Chief Larsson notes a large increase of burglaries to motor vehicles and car thefts in the North Shore prompted increased vigilance for suspects who walk to a target area to commit crimes; of the 111 that occurred, 8 were in Bayside (Bayside Police made arrests). At the same time, an average of 50 open garage doors each week are being found by police officers on patrol. Approval is recommended.

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

Attached is the July monthly report. Work on the Center’s accreditation initiative continues and is now 75 percent complete. Approval is recommended.

2. Public Works Committee

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

During July, Public Works crews continued work on the 2019 ditching and culvert project on Tennyson and Meadowlark, finished repairs to the Brown Deer Road planter beds, completed the remaining ash tree stump grinding and landscape restoration. Approval is recommended.

b. Discussion/action on Stormwater License Agreements with 9043, 9055 and 9065 North Tennyson.

Attached are three license agreements related to the culmination of the work through the Fund for Lake Michigan grant. The license agreements are being developed as a prototype to allow the Village to utilize private property to store stormwater in areas where traditional methods of stormwater management are not available. Storage would be provided through underground facilities such bioretention, over excavation and vertical French drain structures. All three homeowners have signed the agreements and very excited about this project. Approval is recommended.

c. 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. The project is now complete.

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 been completed on Meadowlark, and work on Tennyson continues. 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. Landscape restoration is scheduled to begin in mid-August with paving scheduled to begin September 9.

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 has made minor modifications to the system to enhance functionality and comfortability over the summer. Work is scheduled to begin in October.

3. Finance and Administration Committee

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

Delinquent property taxes for the end of the tax year were \$119,405.06. This amount is a 7.76% increase from last years final amount of \$110,803.21. Wisconsin Compensation Rating experience modification factor was lowered from 1.16 2019 to .98 in 2020; and 2019 assessed value overall change was 1.97%. Approval is recommended.

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

Revenue and expenditures are on track, year-to-date. Approval is recommended.

c. Discussion/action on Ordinance 19-____, an Ordinance to amend section 8.071 of the Municipal Code with regard to sex offender residency.

This ordinance clarifies and restricts that registered sex offenders cannot be within Village parks or schools. Approval is recommended.

d. Discussion/action on Ordinance 19-____, an Ordinance to amend section 104-4(k) of the Municipal Code with regard to building permits for re-roofing.

This ordinance change is housekeeping issue to provide consistency for roofing permits throughout the Village Code. All other references to the Code for roof permits are 20 square feet and this ordinance would provide consistency throughout. Approval is recommended.

e. Discussion/action on Resolution 19-____, a Resolution amending Resolution 19-15 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Attached is a modification to the fee schedule for the Police Department when they process service requests and collections such as bail and other fees for other agencies. This will formalize the fee which has been in department policy in the past. Approval is recommended.

f. Discussion/action authorizing submittal of the 2020 Community Development Block Grant application.

The proposed use of the 2020 Community Development Block Grant funds is for the reimbursement of expenses related to the employment of the part-time LX Club Coordinator. The CDBG program is administered by Milwaukee County for the Department of Housing and Urban Development. The request for usage of funds is limited and this expense is allowable. This request is similar to past years. Approval is recommended.

4. Intergovernmental Cooperation Council-No report.
5. Board of Zoning Appeals – No report.
6. Architectural Review Committee
 - a. **Discussion/action on Ordinance 19-____, an Ordinance to amend Section 104-125(1) of the Municipal Code with regard to fence type.**

The proposed ordinance is being recommended by the Architectural Review Committee. The ordinance clarifies that the calculation of openness of a fence is calculated based on actual constructed area, not what could be constructed. For example, Village Code allows a 6-foot fence. Applicants have submitted 4-foot solid fence and have been able to count the height between 4 and 6 feet as open. This ordinance would require only the area constructed to be counted as open. **Approval by the Architectural Review Committee is recommended.**

7. Plan Commission
8. Library Board
 - a. **Discussion/action on the July 2019 Library Report.**
9. Community Event Committee
 - a. 5K
 - b. Village Picnic
10. North Shore Fire Department – No report
11. Community Development Authority-No report.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. CORRESPONDENCE

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



Application and Agency Information:

Project Title: Fox Point/Bayside Senior Citizens Center Operations-LX Club

Agency/Entity Name: Village of Bayside

Agency Address: 9075 N Regent Road

Primary Contact: Andrew Pederson

Phone: 414-206-3925

Email Address: apederson@baysidewi.gov

Date of Incorporation: 1953

Annual Operating Budget: \$ 4,000,000.00

Agency DUNS Number: 013-095-328

Federal Tax ID Number: 39-6008580

Number of Paid Staff: 49

Number of Volunteers: 0

Type of Agency: 501(c)(3) Gov't/Public For Profit Faith-Based Other: _____

Agency Mission Statement:

The Village of Bayside's mission statement is "To be a leader in accountable and innovative public service, striving for the continual enhancement in the quality of the Village."

Funding Request

Total funding requested in this application: \$ 5,598.00

Total cost to complete project: \$ 5,598.00

Project Information

Project Category (check only one):

- Economic Development
- Public Service
- Code Enforcement
- Minor Housing Rehab
- Public Facility Improvement

Target Clientele – Will the project serve Individual Clients (IC) or Households (HH)? Identify the projected target population your proposed activity will serve. Include age, race, residency, handicap status, income level or other unit characteristics or subgroup information.

The projected target population the LX Club serves are the Senior Citizens of Fox Point and Bayside, WI.

Office Use Only

Date/Time Received: _____

Initials: _____

Received by: *USPS* *Email*

Eligible: *Yes* *No*

Section 1: Project Details & Approach (Max Score: 45 Points; 20 for approach, 15 for need and justification, 10 for benefit to LMI persons or households; Max Length-1 Page)

1.1. Provide a concise description of the proposed project.

NOTE: If project is related to Code Enforcement, please include your definition of code enforcement for your program, as well as, how your code compliance program will be structured and staffed.

Community Development Block Grant (CDBG) funds will be used toward the personnel costs of the Fox Point-Bayside LX Senior Citizens Center. The Senior Citizens Center serves members of the Fox Point-Bayside LX Senior Citizens Club, whose memberships primarily consist of Fox Point, WI and Bayside, WI residents. These funds will enable the LX Club to pay for a staff member to help with programs, cleaning operations, and general administration of the organization.

1.2. Project Addresses/Jurisdiction:

600A E Henry Clay Street, Whitefish Bay, WI

1.3. Project Start Date: 1/1/2019 Anticipated Completion Date: 12/31/2019

1.4. Project's days/hours of operation: Hours of operation are as needed.

1.5. CDBG National Objective: Which CDBG National Objective does your proposed project meet?

LMA - Area Benefit: At least 47.48% of residents within the targeted area are low to moderate income (LMI.)

LMC - Limited Clientele: At least 51% of clientele to be served will be documented as LMI

LMC/PB - Presumed Benefit: Project must exclusively serve one of the following groups.
Select the benefit group from the list:

(i) Abused children

(ii) Elderly persons 62 years or older

(iii) Battered spouses

(iv) Severely disabled adults (not children) - Census definition; documentation required

(v) Illiterate adults

(vi) Persons living with HIV/AIDS

(vii) Migrant farm workers

(viii) Homeless persons

LMH - Housing - select one: Single family (must be 100% LMI)

Multi-unit (must be 51% LMI)

LMJ - Job Creation: At least 51% of jobs created for LMI persons

SBA - Slum and Blight Area

SBS - Slum and Blight Spot

1.6. The Milwaukee County Consolidated Plan goals are listed below. Select the goal appropriate to your project:

Increase the supply of standard affordable housing

Provision of social services to selected components of the population and assurance of access to those services

Improve and development infrastructure

Economic development and employment

(Max Length for Questions 1.10 to 1.14: 2 Pages)

1.7. Explain how the proposed project addresses the priority/category selected in 1.6:

The LX Club organization provides a setting for elderly persons(age 62+) to meet and socialize with others. These elderly persons have limited low cost opportunities in this area as many of them do not have the transportation to travel long distances. These services are not provided by any other government entity, organization or non-profit organization in the area.

1.8. Summarize any statistics and other supporting documentation that demonstrate the importance of addressing this need or problem.

The Senior Citizen population for the Village of Bayside, Fox Point and surrounding areas is growing as indicated by the 2010 census figures. As this population grows, there continues to be a need to provide community resources that will serve and connect them.

1.9. How does your agency plan to tell the target population about the project/service?

The Bayside/Fox Point LX Club works closely with the communities in which it is in. The Villages share information on the club through their mailed newsletters, e-newsletters and on the website. In addition, the club sends out monthly newsletters to its members notifying them of the month's events.

1.10. List up to three outcomes/results of the project (at least one is required.) For each outcome listed, provide the number of participants who will benefit and the way data will be collected to track or verify the outcome.

This project serves a presumed benefit category for elderly persons (age 62+). Membership in the Fox Point-Bayside LX Senior Citizens Club is available to individuals age 55 and over; however, the majority of members are over the age of 62. Currently there are over 100 members in the organization. The LX Senior Citizens Club provides a low cost outlet for elderly persons who have limited recreational and socializing opportunities in this area. The LX Club tracks participation through membership and through recording the numbers of participants at each event which will verify the outcome of providing a recreational outlet for the elderly.

1.11. Will the project collaborate with other service providers in the community? Yes No
If yes, list and briefly describe the collaboration below.

This past year the Fox Point-Bayside LX Senior Citizens Club coordinator has again worked with an area movie theater to provide admittance to certain matinee movies at a discounted cost. The FoxPoint/Bayside LX Club serves both communities and has the support of both the Village of Bayside and the Village of Fox Point as well.

Section 2: Target Population/Jurisdiction (Max Score: 20 Points; Max Length: 1 Page)

2.1. What is the target population for this project?

The target populations are the senior residents of the Village of Bayside and Fox Point.

2.2. If LMC, LMH or LMJ Project: How does your agency track and record client demographics? For Code Enforcement: How does your agency 's method of tracking, documentation of violation and corrections?

The LX Club tracks participation through membership and through recording the numbers of participants at each event and provides this information to the Village of Bayside each month.

2.3. If LMA Project: What specific census tracts or block groups does the project intend to serve? Attach map of the service area and/or census tract data of project location.

NOTE: Questions 2.4 to 2.9 relate **ONLY** to **Public Service Projects**

2.4. Indicate whether the project will be serving Individual Clients (IC) or Households (HH): IC HH

2.5. Estimated total number of unduplicated clients/households to be served: 900

2.6. Estimated total number of unduplicated LMI clients/households to be served: 900

2.7. Percentage of LMI clients/households to be served: 100%

2.8. Estimated cost per client/household: \$ 6.38

2.9. CDBG funds received from Milwaukee County may **ONLY** be used to serve residents within the Milwaukee County Jurisdiction, excluding the Cities of Milwaukee, West Allis and Wauwatosa.

Will your project serve residents outside of the service area? Yes No

How will you document the services provided to these residents?

The LX club is monitored through its membership and through the number of participants for activities. The coordinator provides documentation of the activities and attendance.

Section 3: Agency Capacity, Experience (Max Score: 5 Points)

If the proposed project is funded, this form will be used to facilitate correspondence with the Project Agency's staff. The individual listed as the Program Contact should be able to respond to questions regarding the programmatic activities and reports. The individual listed as the Fiscal Contact should be able to respond to questions regarding the fiscal activities and reports.

3.1. Who will be the person responsible for the overall oversight of the proposed project (primary contact)?

Name: Andrew Pederson Title: Village Manager
Phone: 414-206-3925 Email: apederson@baysidewi.gov
Date first employed: 1/24/2005
Education/Experience: Masters of Public Administration

3.2. Who will be the alternate person responsible for the overall oversight of the proposed project?

Name: Lynn Galyardt Title: Administrative Services Director
Phone: 414-206-3913 Email: lgalyardt@baysidewi.gov
Date first employed: 12/6/1999
Education/Experience: Bachelor degree in Finance

3.3. Who will be the person(s) responsible for the day-to-day operations and management of the proposed project?

Provide no more than two individuals.

Name: David Silberman Title: Activities Coordinator
Phone: 414-351-6060 Email: _____
Date first employed: 1/1/2016
Education/Experience: _____

Name: _____ Title: _____
Phone: _____ Email: _____
Date first employed: _____
Education/Experience: _____

3.4. Who will be the person(s) responsible for the financial oversight of the CDBG expenditures and fiscal compliance?

Provide no more than two individuals.

Name: Lynn Galyardt Title: Administrative Services Director
Phone: 414-206-3913 Email: lgalyardt@baysidewi.gov
Date first employed: _____
Education/Experience: _____

Name: _____ Title: _____
Phone: _____ Email: _____
Date first employed: _____
Education/Experience: _____

(Max Length for Questions 3.5 to 3.8: 1 Page)

- 3.5. List the evaluation tools your agency plans to employ to track and monitor the progress toward meeting the goals and expected outcomes (see question 1.3):

The LX club is monitored through its membership and through the number of participants for activities.

- 3.6 How does your agency plan to ensure compliance with applicable policy and procedural requirements including gathering income, race, and ethnicity data of clients/households served (including those listed in HUD's *Playing by the Rules Handbook, Chapter 5: Record Keeping and Reporting Requirements*)?

With this funding the LX Club will be able to have a staff member and this staff member will insure that all applicable policy and procedural requirements are met.

- 3.7. Describe any unresolved ADA issues in the project or project offices and how your agency plans to address them. If the objective of the project is ADA rehabilitation, do not repeat project description here.

The entire facility is fully ADA accessible to accommodate the elderly population.

Section 4: Auditing Control, Qualifications (Max Score: 5 Points; Max Length: 2 Pages)

4.1. Briefly describe your agency's payment and disbursement procedures with relevance to the proposed project:

The LX Club coordinator is paid through the Village of Bayside's payroll system. The Village then submits a reimbursement request to the CDBG for the funds.

4.2. Describe how your agency's Board of Directors exercises programmatic and fiscal oversight:

The Bayside Village Board of Trustees oversees all financial action of the Village through approval of the Village Budget and through oversight of all spending operations throughout the year.

4.3. Briefly describe your agency's financial reporting system/accounting procedures with relevance to the proposed project:

For this project the LX Club staff member is paid through the Village payroll. The Village then submits a reimbursement request to the CDBG for the funds. As CDBG reimburses the Village for expenses paid through payroll, the Village will have all the necessary reports and documentation to show how the money was spent.

4.4. Briefly describe your agency's record keeping system with relevance to the proposed project:

For this project the LX Club staff member is paid through the Village payroll. The Village then submits a reimbursement request to the CDBG for the funds. As CDBG reimburses the Village for expenses paid through payroll, the Village will have all the necessary reports and documentation to show how the money was spent.

Section 4: Auditing Control, Qualifications (Continued)

4.5. Briefly describe your agency's auditing requirements, including those for the proposed project:

The Village of Bayside is audited annually by Baker Tilly.

4.6. Briefly describe your agency's internal controls to minimize opportunities for fraud, waste and mismanagement:

The Village of Bayside segregates duties in order to prevent fraud. Many staff members have a role in reviewing payroll and any payables. In addition, when staff members are on vacation, others are trained to take over their jobs and would be able to see in areas where there is a risk of fraud.

4.7 How does your agency plan to segregate CDBG funds from other agency funds for purposes of identification, tracking and reporting?

CDBG funds are in a separate revenue line item in the budget labeled CDBG. As CDBG reimburses the Village for expenses paid through payroll, the Village has all the necessary reports and documentation to show how the money was spent.

Section 5: Agency Experience (Max Score: 5 Points; Max Length: 1 Page for Sections 5 and 6 combined)

- 5.1. Briefly highlight your agency's experience and major accomplishments in providing services to LMI residents and/or communities. You may expand in Appendix A.

The LX Club has been providing service to the elderly population for a number of years and the Village of Bayside is happy to support this mission.

- 5.2. Has your agency received CDBG or other federal funds in any of the past three fiscal years (2016-2018)? Yes No

If yes, complete Appendix E for each of the grants received for the three fiscal years 2016, 2017 and 2018.

Section 6: Back-Up Plan (Max Score; Max Length: 1 Page for Sections 5/6 Combined)

- 6.1. Will your agency still implement this project should CDBG funds not be awarded? If yes, how will the implementation be achieved?

It is unsure whether the LX Club will able to continue without these funds.

- 6.2. If funded, how will your agency continue this project if CDBG funds are not available in future years?

The LX Club will need these funds to continue or will have to research other ways of funding the club.

Appendix A: Narrative of Project (Max Length: 1 Page)

Explain below your proposed project and make the case why it should be awarded funding.

his project serves a presumed benefit category for elderly persons (age 62+). Membership in the Fox Point-Bayside LX Senior Citizens Club is available to individuals age 55 and over; however, the majority of members are over the age of 62. These elderly persons have limited recreational and socializing opportunities in this area, as many of them do not have the capability to travel long distances. The elderly populations in Bayside and Fox Point continue to grow, as is indicated by the 2010 Census figures. These services are not provided by any other government entity, organization, or non-profit organization in the area.

These funds will enable the LX Club to pay for a staff member to help with programs, cleaning operations, and general administration of the organization

Appendix B: Public Facility Improvement Projects Only (Max Length for Questions B.1 to B.7: 1 Page)¹

B.1. Have the construction plans and drawings been completed? Yes No

If no, indicate the anticipated date of completion: _____

B.2. Will you be able to select and award a contract to a general contractor within 90 calendar days from the CDBG contract execution date? Yes No
If no, please explain why below:

B.3. Summarize the construction manager's relevant experience on similar federally funded projects.

B.4. Address the mitigation of any issues identified on the "Project Site Information" section (see questions B.8 to B. 16) with respect to lead hazards, historic preservation, asbestos, location in a flood plain, or other documented health and safety problems. Were any of these issues identified? Yes No
If yes, identify each issue and the mitigation below:

B.5. How will the completed work be maintained for at least 5 years after the completed of the agreement with Milwaukee County?

B.6. Has funding for the construction phase been identified and committed? Yes No

If no, describe below the issues preventing your agency from seeking outside funding:

B.7. Does your agency have a relocation plan for occupants that need to be relocated? Yes No

If yes, where are you with state approval?

¹ For Appendix B only – If legally necessary complete responses cannot be provided within the page-count constraints, then provide a brief summaries of the responses above and reference and attach outside documentation.

Project Site Information (Max Length for Questions B.8 to B.16: 2 Pages)

B.8. Is the facility agency-owned, municipal-owned or privately-owned?

Agency-owned Indicated the property owner(s): _____

Is there currently a lien on the property? Yes No

Municipality-owned Indicate the property owner/department: _____

When will the lease expire? _____

Note: The lease must not expire within five years of the proposed project's completion date.

Is there currently a lien on the property? Yes No

Private-owned Indicate the property owner(s): _____

When will the lease expire? _____

Note: The lease must not expire within five years of the proposed project's completion date.

Is there currently a lien on the property? Yes No

Other Provide a brief explanation: The LX Club meets at the Whitefish Bay Womens Club

B.9. How old is the property/building in terms of years: _____

For building/structures constructed prior to December 31, 1978:

Has a lead hazard risk assessment report been issued for the facility? Yes No

Has the facility been abated for lead paint? Yes No

Will children occupy the facility? Yes No

If yes, indicate the age range of the children who will occupy the facility: _____

B.10. Has the property been designated or determined to be potentially eligible for designation as a local, state or national historic site? Yes No
If yes, describe below.

B.11. Is the building/structure located on a Historic Site? Yes No

Is the building/structure located in a Historic District? Yes No

Is the building/structure in a flood zone? Yes No

Is the building/structure in a flood plain? Yes No

Does your agency have flood insurance? Yes No

Will demolition be required? Yes No

B.12. List and describe any known hazards (e.g. asbestos, storage tanks - underground/above ground):

B.13. Will the project result in an expansion of an existing facility? Yes No

If yes, specify the size in square feet: Existing size: _____ After expansion size: _____

B.14. The questions below are about zoning. If zoning information is not known, contact the local municipality to request assistance.

What is the project structure type?

Residential

Commercial

Public Facility

Public Right-of-Way

What is the current zoning of the project site? _____

Is the project site zoned correctly for the proposed activity?

Yes

No

If no, please provide an explanation of efforts and a timetable to change the zoning or obtain a variance:

[Empty text box for explanation of zoning efforts]

B.15. Does the project require temporary/permanent relocation of occupants?

Yes

No

If yes, this project is subject to the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). Describe the relocation plans, including timetable and notifications to occupants. list how many of the occupied units are: (a) owner-occupied; (b) renter-occupied; or (c) businesses. Indicate whether temporary and/or permanent displacement is required. NOTE: This will be for site information only. Relocation activities will not be eligible for funding with Fiscal Year 2020 CDBG funds.

[Empty text box for relocation plans]

B.16. Federal regulations require that all facilities and/or services assisted with CDBG funds be accessible to the disabled. Accessibility includes such things as: entrance ramps, parking with universal logo signage, grab bars around commodes and showers, top of toilet seats that meet required height from the floor, drain lines under lavatory sink either wrapped or insulated, space for wheelchair maneuverability, accessible water fountains, access between floors (elevators, ramps, lifts), and other improvements needed to assure full access to funded facilities/programs, including serving the blind and deaf.

Describe below whether the project currently meets ADA standards for accessibility by the disabled. If not, describe the accessibility problems and methods to be utilized to address the problems, including funding, and timetable. NOTE: The project site must first be fully ADA-compliant before other construction activities can be implemented with CDBG funding.

The entire facility is fully ADA accessible to accommodate the elderly population.

[Text box containing the response: The entire facility is fully ADA accessible to accommodate the elderly population.]

Appendix C: Detailed Budget (Max Score: 5 Points)

Complete the attached detailed budget forms in MS Excel pertaining to your project category

Project Category (check only one):

- Public Service - Complete Appendices C-1, C-2 and C-3
- Economic Development - Complete Appendices C-1, C-2 and C-3
- Code Enforcement - Complete Appendices C-1, C-2 and C-3
- Public Facilities Improvement - Complete Appendices C-1, C-2 and C-4
- Minor Residential Rehabilitation - Complete Appendices C-1, C-2 and C-5

Summary of Budget Forms to be completed:

- All project categories must complete the following:
 - Appendix C-1: List of All Funding Sources for the Project
 - Appendix C-2: Three-Month Cash Rule Test
- Depending on the category of your proposed project, complete one of the following:
 - Appendix C-3: Public Service, Economic Development Project or Code Enforcement (PS/ED/CE)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Schedule: Gross Pay
 - Schedule 3 – Personnel Schedule: Fringe Benefits
 - Schedule 4 – Indirect Cost/Administrative Overhead (IC/AO) Calculation
 - Schedule 5 – Budget Justification
 - Appendix C-4: Public Facilities Project (PFI)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Budget Justification
 - Appendix C-5: Minor Residential Rehabilitation (MRR)
 - Schedule 1 – Budget Exhibit
 - Schedule 2 – Personnel Gross Pay: Project Management
 - Schedule 3 – Personnel Gross Pay: Fringe Benefits
 - Schedule 4 – Personnel Gross Pay: Construction Management
 - Schedule 5 – Fringe Benefits: Construction Management
 - Schedule 6 – FY 2016 Budget Justification

Appendix D: Implementation/Planning (Max Length: 1 Page;)

Provide a listing below of the specific tasks or activities needed to implement the proposed project and a timeline for their completion. Include progress reports to Milwaukee County, Request for Reimbursement, etc.

#	Task/Activity	Description	Completion Date
1	Administration	Socialization, recreational, and administrative will be provided consistently throughout the year	

Appendix E: Results of Fiscal Year 2016 (Maximum 5 points; Max Length: 1 Page per Project/Year)

If your agency received federal funds in Fiscal Year 2016, complete the following information

E.1. Agency Name: Village of Bayside

E.2. Project Name: Fox Point/Bayside Senior Citizens Operations- LX Club

E.3. Indicate amount awarded and spent by source below:

Source	Amount Awarded	Amount Spent
CDBG	\$ 5,518.00	\$ 5,518.00
HOME		
HOPWA		
ESG		
OTHER		

Indicate Source: _____

E.4. Amount remaining: \$ 0.00

E.5. Indicate the anticipated outcomes (refer to original application if necessary):

Outcome: This center serves as a recreational opportunity for the elderly community living in Bayside and Fox Point.

Outcome: _____

Outcome: _____

E.6. Indicated the achieved outcomes:

Achievement: The center has a great membership in the community and is providing many recreational opportunities.

Achievement: _____

Achievement: _____

E.7. If outcomes were NOT achieved, please explain:

Appendix E: Results of Fiscal Year 2017 (Maximum 5 points; Max Length: 1 Page per Project/Year)

If your agency received federal funds in Fiscal Year 2017, complete the following information

E.1. Agency Name: Village of Bayside

E.2. Project Name: Fox Point/Bayside Senior Citizens Operations- LX Club

E.3. Indicate amount awarded and spent by source below:

Source	Amount Awarded	Amount Spent
CDBG	\$ 5,518.00	\$ 5,518.00
HOME		
HOPWA		
ESG		
OTHER		

Indicate Source: _____

E.4. Amount remaining: _____

E.5. Indicate the anticipated outcomes (refer to original application if necessary):

- Outcome: This center serves as a recreational opportunity for the elderly community living in Bayside and Fox Point.
- Outcome:
- Outcome:

E.6. Indicated the achieved outcomes:

- Achievement: The center has a great membership in the community and is providing many recreational opportunities.
- Achievement:
- Achievement:

E.7. If outcomes were NOT achieved, please explain:

Appendix E: Results of Fiscal Year 2018 (Maximum 5 points; Max Length: 1 Page per Project/Year)

If your agency received federal funds in Fiscal Year 2018, complete the following information

E.1. Agency Name: Village of Bayside

E.2. Project Name: Fox Point/Bayside Senior Citizens Operations- LX Club

E.3. Indicate amount awarded and spent by source below:

Source	Amount Awarded	Amount Spent
CDBG	\$ 5,518.00	\$ 5,307.15
HOME		
HOPWA		
ESG		
OTHER		

Indicate Source: _____

E.4. Amount remaining: _____

E.5. Indicate the anticipated outcomes (refer to original application if necessary):

Outcome: This center serves as a recreational opportunity for the elderly community living in Bayside and Fox Point.

Outcome: _____

Outcome _____

E.6. Indicated the achieved outcomes:

Achievement: The center has a great membership in the community and is providing many recreational opportunities.

Achievement: _____

Achievement: _____

E.7. If outcomes were NOT achieved, please explain:

Appendix F: Roster of Board Members & Professions

Provide a roster of the members of your agency's Board of Directors and their professions:

Name	Board Position	Profession/Affiliation	Member of Target Population	Resides in Target Area
Samuel Dickman	President		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Michael Barth	Trustee		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Robb DeGraff	Trustee		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Margaret Zitzer	Trustee		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Daniel Muchin	Trustee		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Eido Walny	Trustee		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dan Rosenfeld	Trustee		<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

Appendix C-1 List of All Funding Sources for the Project

**Milwaukee County
Community Development Block Grant
FY 2020 Application**

This table serves to provide the listing of all funds to be made available for the project. There are 3 steps to the completions of this table:

- Step (1): Enter the FY 2020 CDBG application funding request for this application.
Complete the following table with the amounts of other funding sources that have been
- Step (2): secured or funding sources that are unsecured for the implementation of the projects; and
- Step (3): Attach any supporting documentation that verifies the secured funding sources and amounts for the project.

**FY 2020 CDBG Application Request from Milwaukee County
(Step 1)
List Other Sources Below: (Step 2)**

	Amount Secured	Amount Unsecured	% of Total
			#DIV/0!
HOME			#DIV/0!
ESG			#DIV/0!
Other Federal Funds			#DIV/0!
Other Milwaukee County Funds			#DIV/0!
Other Municipal Funds			#DIV/0!
State Funds			#DIV/0!
Private Funds			#DIV/0!
Agency Funds			#DIV/0!
Other			#DIV/0!
			#DIV/0!
			#DIV/0!
			#DIV/0!
			#DIV/0!
			#DIV/0!
Total	\$ -	\$ -	\$ -



Village of Bayside
 9075 N Regent Road
 Board of Trustees Meeting Minutes
 July 18, 2019

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Sam Dickman
Trustees: Mike Barth
 Daniel Muchin
 Robb DeGraff
 Dan Rosenfeld-excused
 Eido Walny-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
 Library Director Susan Draeger-Anderson

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.

Motion by Trustee DeGraff, seconded by Trustee Muchin, to approve the Board of Trustees meeting minutes, May 16, 2019 and June 25, 2019 and the Summary of Claims for June 15, 2019 through July 5, 2019 in the amount of \$439,984.11. 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.

None.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

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

Chief Larsson provided an overview of the June 2019 Police Department report stating new officers are working diligently noting the officers apprehended suspects regarding auto break-ins. Chief Larsson stated the number of code enforcement offences are up.

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

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

Director Scharnott provided an overview of the June 2019 Communication Center report stating Jamie Adams had been hired, a new uniform policy is being implemented and additional fire training is being conducted. Director Scharnott noted dispatch response time is currently averaging 24 seconds.

Manager Pederson complimented Chief Larsson and Director Scharnott on the organization of the Presidential motorcade event that drove through Bayside, noting approximately 200 hours of staff time was consumed by the event.

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

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

Chief Larsson stated the plan for the event is simple and will include the Library and other agencies. The event location will be at Village Hall with tours, games, food and activities for attendees.

2. Public Works Committee

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

Manager Pederson provided an overview of the June 2019 Department of Public Works report stating 150 stumps have been ground, 253 more public trees are recommended to be removed and 724 public trees are to be watched for possible Emerald Ash Borer infestation. The Village received a grant that allows for 100 trees to be planted. A new Department of Public Works employee is scheduled to start August 5, 2019. Manager Pederson stated two sinkholes, one Ellsworth and the other on Fairy Chasm, were resolved. Trustee DeGraff questioned if grant funding is available for tree removal caused by the Emerald Ash Borer. Manager Pederson stated monies are not currently available.

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

b. Discussion/update on 2019 Capital Projects.

Manager Pederson stated the Tennyson Road project is on schedule and the Fund for Lake Michigan Grant will allow vertical French drains for better water infiltration. Manger Pederson noted paving for the roads and Ellsworth Park parking lot will begin on September 9, 2019; the HVAC system upgrade is scheduled for late September; and the storm and sewer main lining will soon be completed.

3. Finance and Administration Committee

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

Director Galyardt provided an overview of the June 2019 Finance and Administrative Services Report stating Open Book and Board of Review were held with no one presenting a case for the Board of Review. Director Galyardt stated tax collection continues with \$1.5 million in school credits to be received in July.

Motion by Trustee Muchin, seconded by President Dickman, on acceptance on the June 2019 Finance and Administrative Services Report. Motion carried unanimously

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

Trustee Barth stated revenue and expenditures are on track, year-to-date, noting interest revenue has increased due to the change in the investment strategy.

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

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

Trustee Barth stated this resolution mainly was a housekeeping in nature.

Motion by President Dickman, seconded by Trustee Muchin, to approve Resolution 19-17, a Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures. Motion carried unanimously by roll call vote.

a. Discussion/action on 2020 Budget Guidelines.

Trustee Barth stated these guidelines are similar to last years.

Motion by Trustee DeGraff, seconded by Trustee Muchin, to approve the 2020 Budget Guidelines. Motion carried unanimously.

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.**

Trustee Barth stated this ordinance was recommended by the Architectural Review Committee and requires sheds to aesthetically match the main structure.

Motion by Trustee Muchin, seconded by Trustee Zitzer, to approve Ordinance 19-696, an ordinance to amend Section 104-4(g) of the Municipal Code with regard to Accessory Structures. Motion carried unanimously by roll call vote.

- 7. **Plan Commission**-No report.

- 8. **Library Board**

- a. **Discussion/action on the June 2019 Library Report.**

Susan Draeger-Anderson provided an overview of the June 2019 Library Report, stating the Library is busy with 800 children in the Summer reading program. Ms. Draeger-Anderson stated LYFT is offering free rides to the Library which has been designated as a cooling center during hot weather.

- 9. **Community Event Committee**

- a. **5K**

Trustee Zitzer stated the 5K needs to be advertised and promoted. Manager Pederson noted there are currently 35 registrants and 50 more from Apple Leisure Group.

- b. **Village Picnic**

Director Galyardt stated the planning for the picnic continues with new Pilsner glasses being ordered.

- 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**

None.

X. **CORRESPONDENCE**

None.

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).**

Motion by Trustee Muchin, seconded by Trustee Barth, to adjourn to closed session at 6:30pm 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). Motion carried unanimously by roll call vote.

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

Motion by Trustee DeGraff, seconded by Trustee Zitzer, to reconvene in open session at 6:47pm pursuant to Section 19.85 (2). Motion carried unanimously.

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

No action was taken, or motions made.

XIII. ADJOURNMENT

Motion by Trustee DeGraff, seconded by President Dickman, to adjourn the meeting at 6:48pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS

July 6, 2019 through August 2, 2019

July 12, 2019	\$53,490.13
July 26, 2019	\$100,859.21
TOTAL	\$154,349.34

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
07/26/2019	35284	ABRAHAM'S ON-SITE SHREDDING SE	91.00
07/26/2019	35285	ACCURATE APPRAISAL LLC	6,400.00
07/26/2019	35286	AMAZON/SYNCB	239.88
07/26/2019	35287	BARGER, WILLIAM	35.00
07/26/2019	35288	BAYCOM INC.	412.50
07/26/2019	35289	COLLER, BRYAN	35.00
07/26/2019	35290	CRYSTAL AUTO BODY	1,313.00
07/26/2019	35291	CUMMINS NPOWER LLC	521.41
07/26/2019	35292	DAVIS & KUELTHAU S.C.	8,402.39
07/26/2019	35293	DIVERSIFIED BENEFIT SERVICES	130.00
07/26/2019	35294	FUSION LLC	4,342.03
07/26/2019	35295	H & R SAFETY SOLUTIONS	175.00
07/26/2019	35296	KAPUR & ASSOCIATES	16,104.16
07/26/2019	35297	KENOSHA CIRCUIT COURT	411.00
07/26/2019	35298	KLITZKIE, PENELOPE	35.00
07/26/2019	35299	LANNON STONE PRODUCTS	1,276.81
07/26/2019	35300	LIESENER SOILS INC	990.00
07/26/2019	35301	MADACC	1.50
07/26/2019	35302	MATHESON TRI-GAS INC DEPT 3028	38.40
07/26/2019	35303	MUNICIPAL CODE CORPORATION	374.00
07/26/2019	35304	NORTH SHORE FIRE DEPT-4401	22,223.11
07/26/2019	35305	NORTH SHORE HEALTH DEPARTMEN	7,020.75
07/26/2019	35306	PDS-CHICAGO	9,643.00
07/26/2019	35307	PROPHOENIX CORPORATION	525.00
07/26/2019	35308	SCRUB-A-DUB	9.00
07/26/2019	35309	SMITH, CHARISSE	35.00
07/26/2019	35310	STUCK, MARNE	35.00
07/26/2019	35311	TACTICAL SOLUTIONS	246.00
07/26/2019	35312	UNEMPLOYMENT INSURANCE	38.72
07/26/2019	35313	UNITED POWER & BATTERY CORP	7,760.00
07/26/2019	35314	VILLAGE OF RIVER HILLS	1,633.60
07/26/2019	35315	WE ENERGIES	4,680.88
07/26/2019	35316	WI DEPT OF JUSTICE - TIME	4,308.00
07/26/2019	35317	WI DEPT OF TRANS 7909	40.00
07/26/2019	35318	WISCONSIN DNR-ENVIRONMENTAL	176.00
07/26/2019	35319	GOVERNMENT FINANCE OFFICERS	460.00
07/26/2019	999996795	CARTER, JULIE	697.07
Grand Totals:			<u>100,859.21</u>

Report Criteria:

Report type: Summary

Check Detail.Amount = {>} 0

Check Issue Date	Check Number	Payee	Amount
07/12/2019	35248	AMAZON/SYNCB	1,079.87
07/12/2019	35249	Ascend Talent Strategies Inc	5,160.00
07/12/2019	35250	AT&T	2,555.92
07/12/2019	35251	AT&T-5080	179.40
07/12/2019	35252	CITY OF WAUWATOSA	300.00
07/12/2019	35253	CIVIC SYSTEMS	3,276.00
07/12/2019	35254	DAVIS & KUELTHAU S.C.	6,901.43
07/12/2019	35255	DILLETT MECHANICAL SERVICE	3,055.00
07/12/2019	35256	DIVERSIFIED BENEFIT SERVICES	95.00
07/12/2019	35257	GLENDALE POLICE DEPARTMENT	42.00
07/12/2019	35258	HARRIS, RICHARD L	67.50
07/12/2019	35259	Level (3)	1,753.87
07/12/2019	35260	MADACC	371.71
07/12/2019	35261	MARCUVITZ, ALAN	10.88
07/12/2019	35262	MARINETTE COUNTY CLERK OF CO	527.00
07/12/2019	35263	MATC	125.74
07/12/2019	35264	MILWAUKEE COUNTY CLERK OF CO	300.00
07/12/2019	35267	RODRIGUEZ LANDSCAPE CO INC	7,820.00
07/12/2019	35268	SAFEBUILT IIc	8,094.35
07/12/2019	35269	SECURIAN FINANCIAL GROUP	631.69
07/12/2019	35270	SOCCERKNOCKER JOHN FRANCO	500.00
07/12/2019	35271	UNEMPLOYMENT INSURANCE	116.16
07/12/2019	35272	VILLAGE OF WHITEFISH BAY	994.00
07/12/2019	35273	WE ENERGIES	4,691.84
07/12/2019	35274	WESTERN CULVERT & SUPPLY	3,772.80
07/12/2019	35275	MATC	89.90
07/12/2019	35276	WAUKESHA COUNTY TECH COLLEG	35.84
07/12/2019	999996752	Newman Chevrolet	197.16
07/12/2019	999996753	PEOPLE KEYS	48.00
07/12/2019	999996754	CARTER, JULIE	697.07
Grand Totals:			53,490.13

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

A Proclamation Recognizing August 25, 2019 as Friendship Circle Day

WHEREAS, The Friendship Circle seeks to provide individuals with special needs support, friendship, and inclusion; and

WHEREAS, The Friendship Circle channels the energy of community volunteers to provide impactful programming and meaningful friendships for individuals with a full spectrum of special needs; and

WHEREAS, Walk4Friendship 2019, a 3k walk which raises crucial funds and community awareness for Friendship Circle and children with special needs, is being held in Bayside on August 25, 2019;

NOW, THEREFORE, I, Samuel Dickman, Village President do hereby proclaim August 25, 2019, as

FRIENDSHIP CIRCLE DAY

throughout Village of Bayside and I encourage citizens to attend and participate in the Friendship Circle of Wisconsin programs and activities as well as the annual Walk4Friendship.

Dated this _____ day of August, 2019

VILLAGE OF BAYSIDE

Samuel Dickman, Village President

Attest

Lynn A. Galyardt, Village Clerk/Treasurer

Police Department July 2019 Report

Highlights / Accomplishments

- There were 58 requests made through the See Click Fix module: 34 house watch requests, 18 code enforcement, 4 Do Not Solicit requests, 2 parking permission requests, and 6 private property maintenance issues;
- A large increase of burglaries to motor vehicles and car thefts prompted increased vigilance for suspects who walk to a target area to commit crimes; of the 111 that occurred, 8 were in Bayside (Bayside Police made arrests);
- At the same time, an average of 50 garage doors each week are being found by police officers on patrol;
- The Department received a grant for \$4,000.00 to be used for equipment purchases. The Department will replace 2 aging radar systems;
- The Presidential motorcade that traveled through the Village involved 8 Bayside officers, 8 Village employees, 5 police vehicles, 6 DPW vehicles, and 8 police officers and cars from outside agencies to block 38 driveways, 19 intersections, and 18 commercial exits;
- Officer Janssen attended the law enforcement funeral for Officer John Hetland of the City of Racine Police Department who was killed in the line of duty;
- Officer Halverson had her two-year anniversary with Bayside, Officer Bunting has completed one year and is off probation. Officer Halverson is now qualified (and is capable of) acting as a shift commander.
- Police training included armorer's training (48 hours), intoxylizer training (48 hours), workplace harassment prevention (4 hours), violent intruder training (12 hours), and digital forensic evidence collection (24 hours).
- All myBlue Officers have made contact of some kind with their residents, some at 100%, all over 60% contact.
- Police Officers patrolled 9,301 miles in July, an average of 50 miles per officer each per shift.

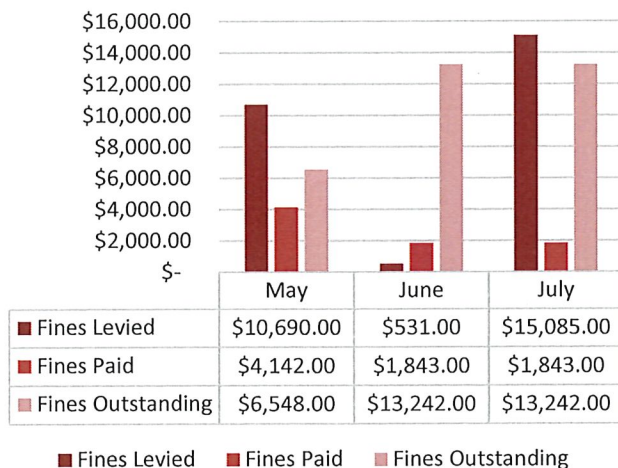


Officer Sarah Halverson

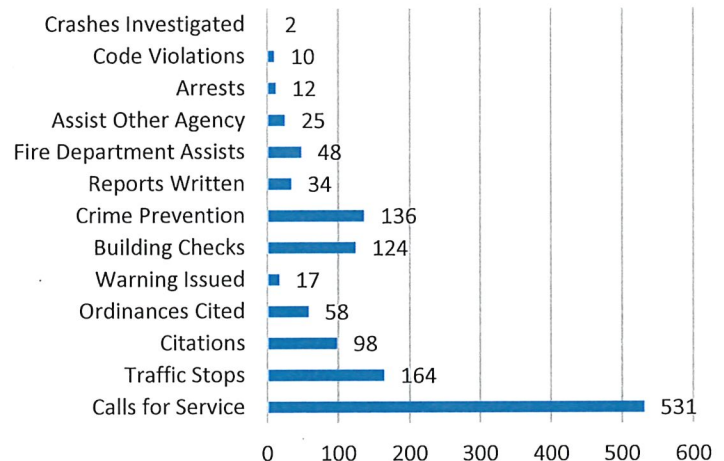
Month Ahead

- myBlue Night Out
- Property and Evidence Audit
- Policy development
- Quarterly Report to Department of Justice

Court Activity



Officer Activity



Communications Center July 2019 Report

Highlights/Accomplishments:

- BCC welcomed new hire Samantha Pratt to the team. Samantha previously worked as a High school Spanish teacher and is engaged to be married to a police officer. Samantha is excited about a career in dispatch.
- BCC staff completed Active Shooter training, including call type, resource deployment and procedures for restricting a radio channel.
- Call of the month was a suspicious call in Bayside. Caller reported there was a vehicle in her backyard that she did not recognize. She further advised that the driver door was open. Upon arrival, officers determined that the vehicles was wanted in connection with a Glendale traffic stop/pursuit earlier in the morning. The vehicle was subsequently towed.

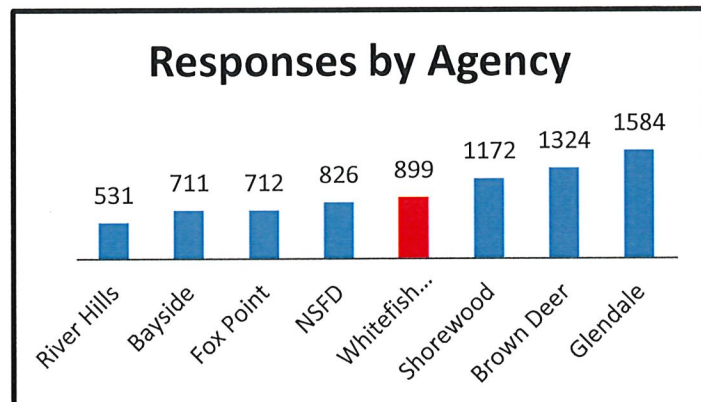
Metrics:

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	27 seconds
Dispatch Call Review	Call Reviews	96 %
Department Accreditation	Departments	75%

Call Type	Month	2019 YTD	2018 YTD	YTD Change
911	2,551	15,076	14,940	+9%
Non-Emergency	5,827	35,258	36,887	-3.7%
Outbound	2,095	12,895	11,585	+11.3%
Total	10,473	63,229	63,412	-.3%

Top 5 Response Types:

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



Priorities for Next Month:

- BCC is working on setting up a mock accreditation for WILEAG
- BCC staff are preparing for NSFR certification and onsite visit.
- Staff will be completing training on stress and resiliency



Dispatcher Kasten

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "Agreement") is made this 29th day of July, 2019 by and between THE VILLAGE OF BAYSIDE, WISCONSIN ("Licensee"), and Meghan O'Callaghan and - ("Licensors"), owners of properties at ~~904 and 9065~~ 9065 North Tennyson Drive, Bayside, WI 53217, respectively described in the attached Exhibit A ("Property").

RECITALS:

- 1. Licensors are the owners of the Property.
- B. Licensee desires to utilize a portion of the Property containing approximately _____ square feet (the "**License Area**"), for the purposes of constructing stormwater infiltration/detention features and appurtenant landscaped areas as described in the attached Exhibit A (consisting of _____ pages) ("**Stormwater Facility**") upon the terms and subject to the conditions herein set forth.

AGREEMENT

NOW THEREFORE, in consideration of the promises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

- 1. **License.** Subject to and upon all of the terms and conditions set forth in this Agreement, Licensors hereby grant to Licensee, and Licensee hereby accepts from Licensors, a nonexclusive license to occupy and use the License Area during the term hereof for the Stormwater Facility (the "**License**").
- 2. **Proper Maintenance of Stormwater Facility.** Licensor agrees to maintain the Stormwater Facility in a manner that maintains the capacity of the Facility to infiltrate storm water. Licensor agrees specifically to maintain all landscaped areas adjacent to and overlaying the Stormwater Facility in a vegetated condition as depicted on Exhibit A; to refrain from activities such as but not limited to stockpiling, excavation, or compaction of the landscaped area that would adversely affect the capacity of the Facility; and to gain written approval from the Licensee prior to any substantial modification of the landscaped area, including but not limited to tree planting, grading, or other substantial modification.
- 3. **Term; Termination of License.** The term of this Agreement (the "**Term**") shall commence on the date hereof and shall expire ten (10) years thereafter. This License shall automatically renew for nine (9) successive ten (10) year terms unless Licensee or Licensors provide advance notice of nonrenewal. Licensee or Licensors may terminate this License on thirty (30) days written notice. Upon termination of the License, Licensee shall disable or remove the subsurface Stormwater Facility within thirty (30) days (or immediately in the case of an emergency) and restore the surface of the License Area, and

Licensee grants the Licensors the right to remove the subsurface Stormwater Facility and all personal property if the Licensee fails to do so as directed.

4. **Successors and Assigns.** This Agreement shall inure to the benefit of and bind the respective parties hereto and their successors, assigns, heirs and representatives.
5. **Licensor's Access.** Licensors and their successors, heirs, employees, authorized agents and representatives shall have the right, with advance notice to Licensee (or without notice in the event of an emergency), to enter upon the License Area during normal daytime business hours.
6. **Miscellaneous.** This License and Agreement supersedes any prior agreement and embodies the entire agreement between Licensee and Licensors relative to its subject matter, and may not be modified, changed or altered in any way except in writing. This License and Agreement shall be governed and enforced in accordance with the laws of the State of Wisconsin. The invalidity or unenforceability of any provision hereof shall not affect or impair the validity of any other provision. No waiver of any default of Licensee shall be implied from any failure by Licensor to take action with respect to such default. This Agreement may be executed in counterparts, and facsimile and electronic (i.e., ".pdf") signatures shall be binding for all purposes. This Agreement may be recorded at Licensor's option with the Milwaukee County Register of Deeds.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

LICENSEE:

LICENSORS:

VILLAGE OF BAYSIDE

By: _____
Samuel D. Dickman, President

Meghan M. O'Callaghan
Print Name: Meghan M. O'Callaghan

By: _____
Lynn A. Galyardt, Clerk

Print Name:

Print Name:

Print Name:

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "Agreement") is made this 1 day of August, 2019 by and between THE VILLAGE OF BAYSIDE, WISCONSIN ("Licensee"), and Lynn Tarrence and Dan Tarrence ("Licensors"), owners of properties at 9055 and 9065 North Tennyson Drive, Bayside, WI 53217, respectively described in the attached Exhibit A ("Property").

RECITALS:

1. Licensors are the owners of the Property.
- B. Licensee desires to utilize a portion of the Property containing approximately _____ square feet (the "**License Area**"), for the purposes of constructing stormwater infiltration/detention features and appurtenant landscaped areas as described in the attached Exhibit A (consisting of _____ pages) ("**Stormwater Facility**") upon the terms and subject to the conditions herein set forth.

AGREEMENT

NOW THEREFORE, in consideration of the promises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **License.** Subject to and upon all of the terms and conditions set forth in this Agreement, Licensors hereby grant to Licensee, and Licensee hereby accepts from Licensors, a nonexclusive license to occupy and use the License Area during the term hereof for the Stormwater Facility (the "**License**").
2. **Proper Maintenance of Stormwater Facility.** Licensor agrees to maintain the Stormwater Facility in a manner that maintains the capacity of the Facility to infiltrate storm water. Licensor agrees specifically to maintain all landscaped areas adjacent to and overlaying the Stormwater Facility in a vegetated condition as depicted on Exhibit A; to refrain from activities such as but not limited to stockpiling, excavation, or compaction of the landscaped area that would adversely affect the capacity of the Facility; and to gain written approval from the Licensee prior to any substantial modification of the landscaped area, including but not limited to tree planting, grading, or other substantial modification.
3. **Term; Termination of License.** The term of this Agreement (the "**Term**") shall commence on the date hereof and shall expire ten (10) years thereafter. This License shall automatically renew for nine (9) successive ten (10) year terms unless Licensee or Licensors provide advance notice of nonrenewal. Licensee or Licensors may terminate this License on thirty (30) days written notice. Upon termination of the License, Licensee shall disable or remove the subsurface Stormwater Facility within thirty (30) days (or immediately in the case of an emergency) and restore the surface of the License Area, and

Licensee grants the Licensors the right to remove the subsurface Stormwater Facility and all personal property if the Licensee fails to do so as directed.

4. **Successors and Assigns.** This Agreement shall inure to the benefit of and bind the respective parties hereto and their successors, assigns, heirs and representatives.
5. **Licensor's Access.** Licensors and their successors, heirs, employees, authorized agents and representatives shall have the right, with advance notice to Licensee (or without notice in the event of an emergency), to enter upon the License Area during normal daytime business hours.
6. **Miscellaneous.** This License and Agreement supersedes any prior agreement and embodies the entire agreement between Licensee and Licensors relative to its subject matter, and may not be modified, changed or altered in any way except in writing. This License and Agreement shall be governed and enforced in accordance with the laws of the State of Wisconsin. The invalidity or unenforceability of any provision hereof shall not affect or impair the validity of any other provision. No waiver of any default of Licensee shall be implied from any failure by Licensor to take action with respect to such default. This Agreement may be executed in counterparts, and facsimile and electronic (i.e., ".pdf") signatures shall be binding for all purposes. This Agreement may be recorded at Licensor's option with the Milwaukee County Register of Deeds.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.


LICENSEE:


VILLAGE OF BAYSIDE

By: _____
Samuel D. Dickman, President

By: _____
Lynn A. Galyardt, Clerk

LICENSORS:


Print Name: Lynn TARRENCE


Print Name: DAN TARRENCE

Print Name: _____

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "Agreement") is made this 25th day of July, 2019 by and between THE VILLAGE OF BAYSIDE, WISCONSIN ("Licensee"), and Tyler and Jessica Hillstrom ("Licensors"), owners of properties at 9055 and 9065 North Tennyson Drive, Bayside, WI 53217, respectively described in the attached Exhibit A ("Property").

RECITALS:

1. Licensors are the owners of the Property.
- B. Licensee desires to utilize a portion of the Property containing approximately _____ square feet (the "**License Area**"), for the purposes of constructing stormwater infiltration/detention features and appurtenant landscaped areas as described in the attached Exhibit A (consisting of _____ pages) ("**Stormwater Facility**") upon the terms and subject to the conditions herein set forth.

AGREEMENT

NOW THEREFORE, in consideration of the promises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **License.** Subject to and upon all of the terms and conditions set forth in this Agreement, Licensors hereby grant to Licensee, and Licensee hereby accepts from Licensors, a nonexclusive license to occupy and use the License Area during the term hereof for the Stormwater Facility (the "**License**").
2. **Proper Maintenance of Stormwater Facility.** Licensors agree to maintain the Stormwater Facility in a manner that maintains the capacity of the Facility to infiltrate storm water. Licensors agree specifically to maintain all landscaped areas adjacent to and overlaying the Stormwater Facility in a vegetated condition as depicted on Exhibit A; to refrain from activities such as but not limited to stockpiling, excavation, or compaction of the landscaped area that would adversely affect the capacity of the Facility; and to gain written approval from the Licensee prior to any substantial modification of the landscaped area, including but not limited to tree planting, grading, or other substantial modification.
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Licensee grants the Licensors the right to remove the subsurface Stormwater Facility and all personal property if the Licensee fails to do so as directed.

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6. **Miscellaneous.** This License and Agreement supersedes any prior agreement and embodies the entire agreement between Licensee and Licensors relative to its subject matter, and may not be modified, changed or altered in any way except in writing. This License and Agreement shall be governed and enforced in accordance with the laws of the State of Wisconsin. The invalidity or unenforceability of any provision hereof shall not affect or impair the validity of any other provision. No waiver of any default of Licensee shall be implied from any failure by Licensor to take action with respect to such default. This Agreement may be executed in counterparts, and facsimile and electronic (i.e., ".pdf") signatures shall be binding for all purposes. This Agreement may be recorded at Licensor's option with the Milwaukee County Register of Deeds.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.


LICENSEE:

VILLAGE OF BAYSIDE


By: _____
Samuel D. Dickman, President

By: _____
Lynn A. Galyardt, Clerk

LICENSORS:



Print Name: Tyler Hillstrom



Print Name: Jessica Hillstrom

Print Name: _____

Print Name:

Finance and Administration July 2019 Report

Activity by the Numbers

- Tax collection breakdown:
 2018 Ozaukee County YTD: 100% (2017 YTD: 100%)
 2018 Milwaukee County YTD: 99.373% (2017 YTD: 99.6%)
- Delinquent property taxes for the end of the tax year were \$119,405.06. This amount is a 7.76% increase from last years final amount of \$110,803.21.
- Wisconsin Compensation Rating experience modification factor was lowered from 1.16 2019 to .98 in 2020.
- 2019 assessed value overall change was 1.97%.

Finance and Administration Highlights

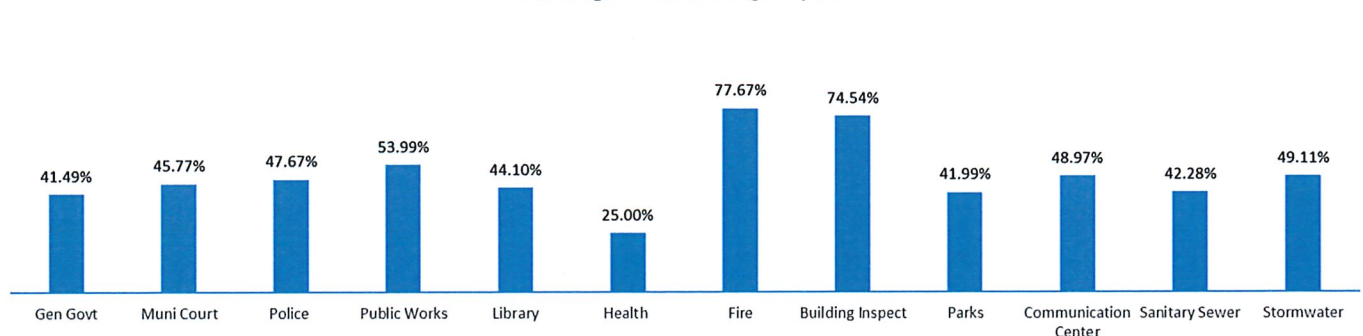
- Board of Review was completed on July 16. There were no cases heard.
- The required Statement of Assessment forms were completed and submitted to the State of Wisconsin Department of Revenue.
- Safebuilt, the Village's building inspection company, began mailing out copies of issued permits to homeowners to place in their front window during their building project. This will assist staff to verify if proper permits have been pulled.
- The second quarter payroll reports were completed and submitted to the State of Wisconsin and the IRS.

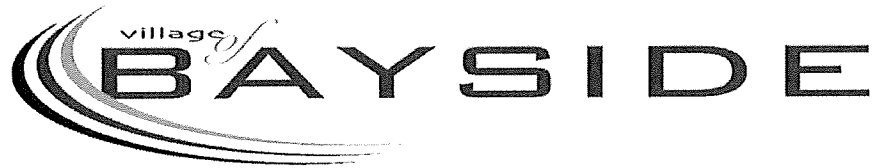
Month Ahead

- Village Picnic and 5k event.

Revenues						
	<u>2019 YTD</u>	<u>2018 YTD</u>		<u>2019 vs. 2018</u>	<u>2019 Budget</u>	<u>Trending</u>
General Fund	\$3,679,378.07	\$2,874,184.04		28.0%	\$4,270,196	86%
Sanitary Sewer	\$853,266.03	\$826,697.40		3.2%	\$949,050	90%
Stormwater	\$462,391.02	\$946,861.25		-51.2%	\$527,522	88%
Consolidated Dispatch	\$1,338,665.39	\$1,727,980.39		-22.5%	\$2,361,618	57%
Expenditures						
	<u>2019 YTD</u>	<u>2018 YTD</u>		<u>2019 vs. 2018</u>	<u>2019 Budget</u>	<u>Trending</u>
General Fund	\$2,435,977.70	\$2,074,197.25		17.4%	\$4,544,092	54%
Sanitary Sewer	\$524,962.13	\$509,220.62		3.1%	\$1,241,658	42%
Stormwater	\$259,041.38	\$381,766.13		-32.1%	\$527,522	49%
Consolidated Dispatch	\$1,172,429.83	\$1,386,216.48		-15.4%	\$2,394,003	49%

Percentage of 2019 Budget Spent

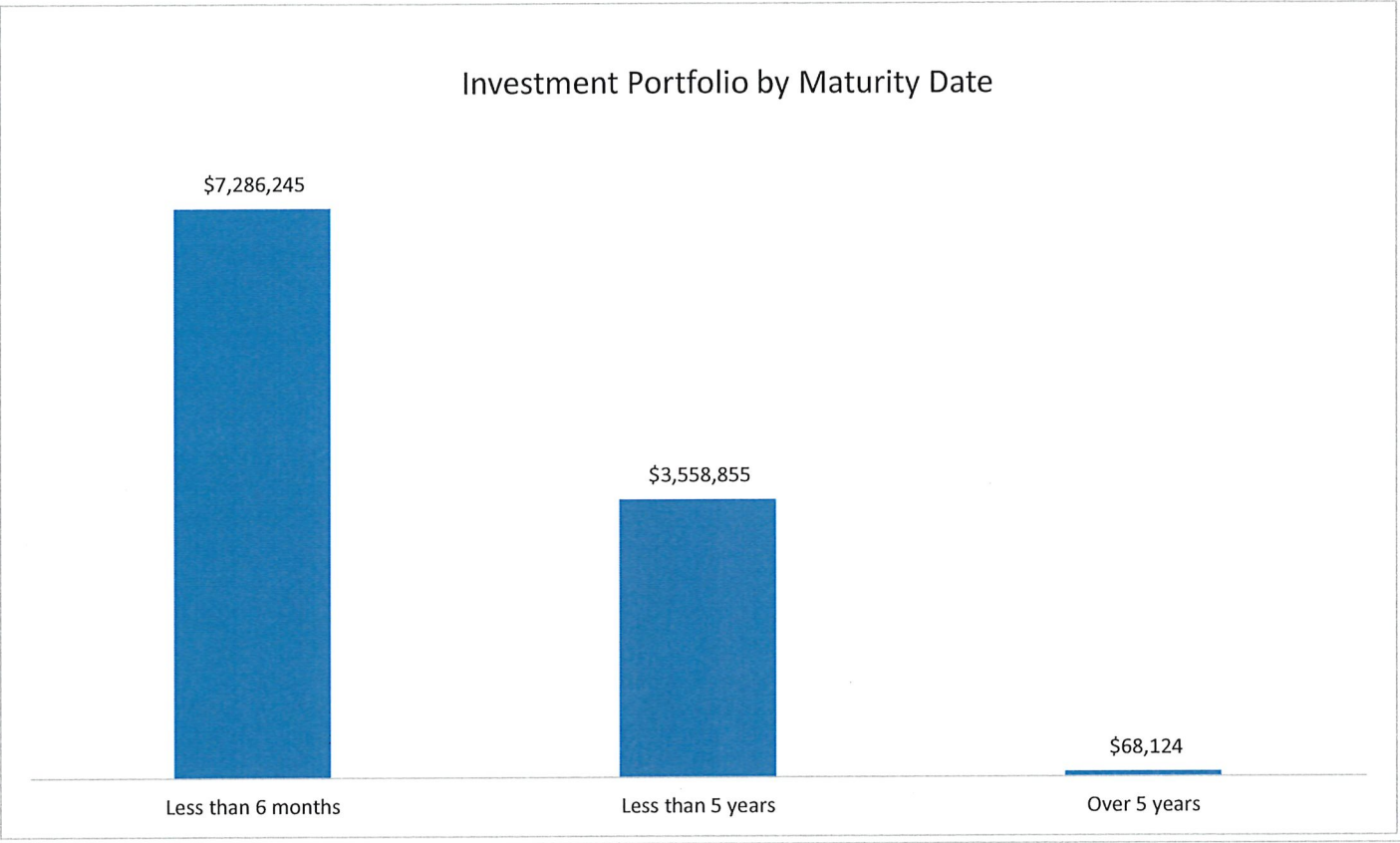




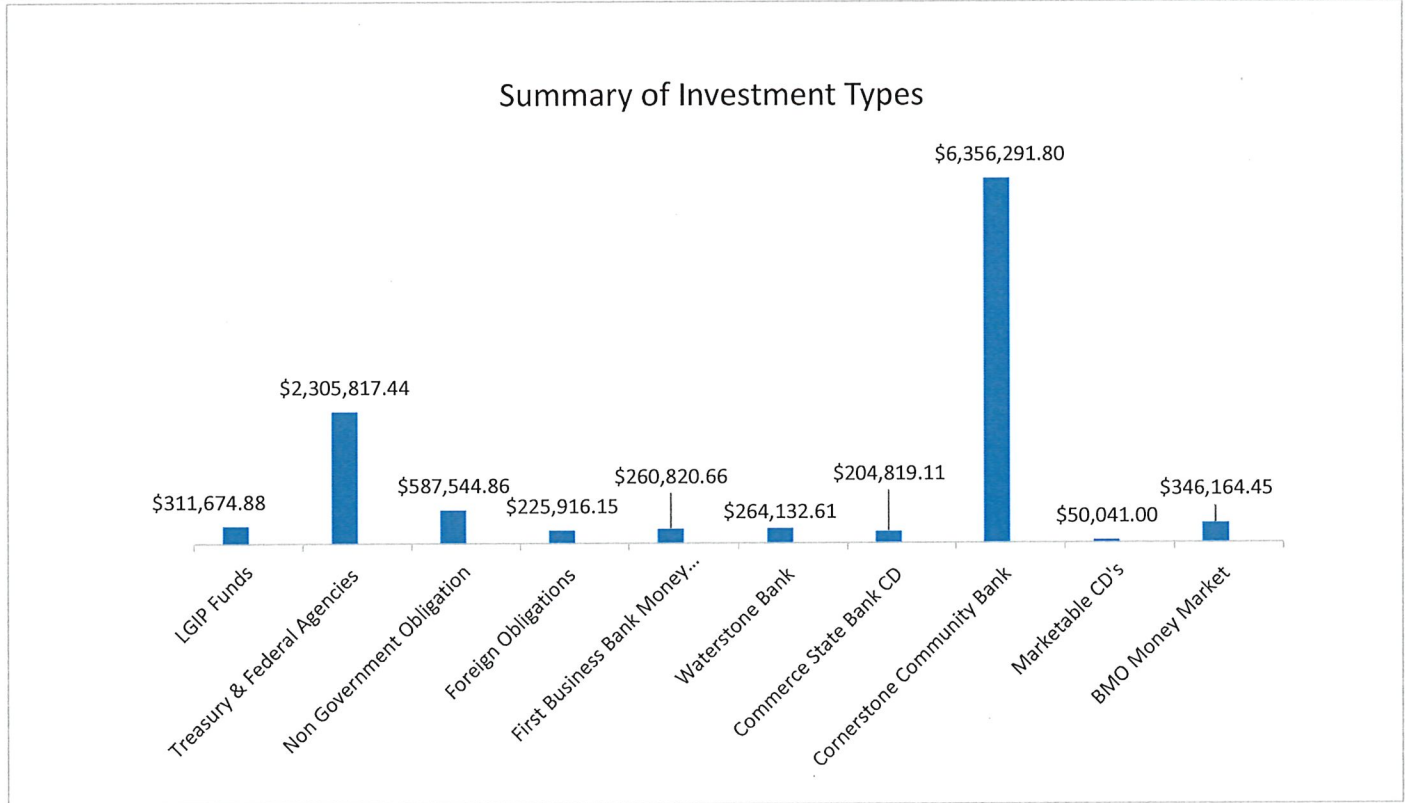
July 2019

**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Investment Portfolio by Maturity Date



Summary of Investment Types



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	June EOM Balance	Interest Income	Interest Rate
Cornerstone Community Bank	231,220.70		0.00%	457,939.66		0.00%	198,242.76		0.00%
CWFL Reserve	32,147.72	70.31	2.50%	32,215.98	68.26	2.50%	32,277.76	61.78	2.50%
Money Market	131,992.83	288.67	2.50%	132,273.09	280.26	2.50%	132,526.76	253.67	2.50%
Investment Portfolio	5,464,878.19	13,155.92	2.50%	5,401,483.06	11,610.16	2.50%	4,223,865.61	10,339.33	2.50%
Fees	-			-			-		
First Business Bank	260,033.36	273.28	1.21%	260,298.38	265.02	1.21%	260,538.00	239.62	1.21%
Fees		-			-			-	
Waterstone Bank									
Fees		-			-			-	
Municipal Checking	35,217.50	2.76	0.10%	49,104.96	5.36	0.10%	49,110.99	6.03	0.10%
Money Market	10,028.47	0.82	0.10%	10,029.32	0.85	0.10%	10,030.15	0.83	0.10%
CD-23 month	251,288.90	526.05	2.25%	251,288.90	510.15	2.25%	252,327.28	528.23	2.25%
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	204,819.11		2.70%
LGIP General	309,766.47	632.52	2.49%	310,412.31	645.84	2.49%	311,044.94	618.14	2.42%
LGIP Sewer	4.37	0.01	2.49%	4.38	0.01	2.49%	4.38	0.01	2.42%
LGIP Road Reserve	10.06	0.02	2.49%	10.08	0.02	2.49%	10.08	0.02	2.42%
Trust Investment	3,478,873.12	7,616.08	2.13%	3,498,575.08	9,300.13	2.13%	3,515,220.64	6,176.75	2.02%
Fees		(401.65)			(396.86)			(422.50)	
Non Cash Asset Transaction fee		(188.46)			(438.01)			(718.80)	
Total Investment portfolio	\$ 10,410,280.80	\$ 21,976.33	1.88%	\$ 10,608,454.31	\$ 21,851.19	1.88%	\$ 9,190,018.46	\$ 17,083.11	1.88%
Investment	July EOM Balance	Interest Income	Interest Rate	Annualized Return Average					
Cornerstone Community Bank	425,559.19		0.00%	0.00%					
CWFL Reserve	32,349.16	71.40	2.50%	3.50%					
Money Market	132,819.92	293.16	2.50%	3.50%					
Investment Portfolio	5,765,563.53	9,675.42	2.47%	3.49%					
Fees	-								
First Business Bank	260,820.66	282.66	1.21%	1.63%					
Fees		-							
Waterstone Bank									
Fees		-							
Municipal Checking	1,262.07	5.23	0.10%	0.14%					
Money Market	10,031.00	0.85	0.10%	0.14%					
CD-23 month	252,839.54	512.26	2.25%	3.15%					
Commerce State Bank CD	204,819.11	-	2.70%	3.54%					
LGIP General	311,660.36	629.91	2.38%	3.44%					
LGIP Sewer	4.40	0.01	2.38%	3.44%					
LGIP Road Reserve	10.12	0.02	2.38%	3.44%					
Trust Investment	3,515,483.90	6,361.97	2.03%	2.81%					
Fees		(430.56)							
Non Cash Asset Transaction fee		(415.33)							
Total Investment portfolio	\$ 10,913,222.96	\$ 16,987.00	1.88%	2.48%					

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	2,647,847.56	3,105,289.00	457,441.44	85.3
10-41300 INTEREST ON DELINQUENT TAXES	2,280.12	12,994.49	12,000.00	994.49-	108.3
10-41500 PAYMENT IN LIEU OF TAXES	.00	33,785.70	42,378.00	8,592.30	79.7
TOTAL TAXES	2,280.12	2,694,627.75	3,159,667.00	465,039.25	85.3
<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	9,048.89	9,048.89	60,324.00	51,275.11	15.0
10-43510 RECYCLING GRANT	.00	25,679.27	25,634.00	45.27-	100.2
10-43520 STATE FIRE INSURANCE	22,223.11	22,223.11	.00	22,223.11-	.0
10-43530 EXEMPT COMPUTER AID	15,159.62	15,159.62	14,801.00	358.62-	102.4
10-43540 STATE TRANSPORTATION AIDS	61,372.73	277,580.19	402,837.00	125,256.81	68.9
10-43545 ST 32 HIGHWAY AIDS	4,157.43	12,634.29	16,873.00	4,238.71	74.9
10-43555 INTERGOVERNMENTAL GRANT	.00	3,580.00	.00	3,580.00-	.0
10-43600 EXPENDITURE RESTRAINT	79,998.00	79,998.00	79,998.00	.00	100.0
TOTAL INTERGOVERNMENTAL	191,959.78	540,002.37	700,164.00	160,161.63	77.1
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	165.00	1,045.00	1,000.00	45.00-	104.5
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	20.00	.00	20.00-	.0
10-44220 ANIMAL LICENSES	10.50	1,348.38	1,500.00	151.62	89.9
10-44300 CABLE FRANCHISE FEES	5,600.66	43,408.27	74,000.00	30,591.73	58.7
10-44415 ARC APPLICATION FEES	240.00	1,320.00	2,580.00	1,260.00	51.2
10-44420 OCCUPANCY PERMITS	.00	100.00	140.00	40.00	71.4
10-44435 TRANSIENT MERCHANT PERMIT	.00	520.00	300.00	220.00-	173.3
10-44460 BUILDING PERMITS	5,891.45	55,926.03	52,000.00	3,926.03-	107.6
10-44480 VACANT PROPERTY FEE	.00	750.00	.00	750.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	5,150.00	13,942.50	8,700.00	5,242.50-	160.3
10-44520 HOME OCCUPATION FEES	50.00	150.00	.00	150.00-	.0
10-44530 RUMMAGE SALE PERMITS	30.00	150.00	220.00	70.00	68.2
10-44535 DUMPSTER PERMITS	150.00	430.00	60.00	370.00-	716.7
10-44540 SIGN PERMITS	300.00	675.00	700.00	25.00	96.4
10-44550 CONDITIONAL USE APPLICATION	300.00	900.00	300.00	600.00-	300.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	500.00	.00	500.00-	.0
10-44560 TREE PROGRAM	900.00	5,300.00	5,000.00	300.00-	106.0
10-44570 SPECIAL EVENT PERMITS	50.00	150.00	250.00	100.00	60.0
TOTAL LICENSES & PERMITS	18,847.61	129,935.18	150,050.00	20,114.82	86.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	6,430.75	41,641.47	65,000.00	23,358.53	64.1
10-45120 COURT SERVICE FEE	.00	25.00	.00	25.00-	.0
10-45125 MISC SERVICE FEE-NOTARY/FINGER	1.00	54.00	625.00	571.00	8.6
TOTAL FINES & FORFEITURES	6,431.75	41,720.47	65,625.00	23,904.53	63.6
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	680.00	3,740.00	2,000.00	1,740.00-	187.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	102.90	645.75	500.00	145.75-	129.2
10-46310 SPECIAL PICKUPS	1,355.00	5,480.00	8,000.00	2,520.00	68.5
10-46315 MULCH DELIVERIES	673.50	4,591.00	5,500.00	909.00	83.5
10-46320 GARBAGE & RECYCLING	440.00	2,100.00	2,600.00	500.00	80.8
10-46330 WELL PERMIT/ABANDONMENT FEES	.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	200.00	783.50	770.00	13.50-	101.8
10-46715 PUBLIC WORKS SERVICE REVENUE	1,106.00	1,393.00	285.00	1,108.00-	488.8
TOTAL PUBLIC CHARGES FOR SERVI	4,557.40	53,983.25	54,830.00	846.75	98.5
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	17,693.18	150,994.47	130,000.00	20,994.47-	116.2
10-48110 UNREALIZED GAIN/LOSS	(8,340.32)	23,795.86	.00	23,795.86-	.0
10-48120 REALIZED GAIN/LOSS	2,672.17	14,849.00	.00	14,849.00-	.0
10-48200 MISCELLANEOUS REVENUE	130.88	1,505.26	500.00	1,005.26-	301.1
10-48210 COPIES	1.00	163.17	600.00	436.83	27.2
10-48220 FALSE ALARM FEES	2,225.00	3,075.00	1,200.00	1,875.00-	256.3
10-48230 RECYCLING PROCEEDS	.00	1,025.10	2,060.00	1,034.90	49.8
10-48260 INSURANCE AWARDS/DIVIDENDS	1,650.50	23,662.69	.00	23,662.69-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	38.50	5,500.00	5,461.50	.7
TOTAL MISCELLANEOUS REVENUE	16,032.41	219,109.05	139,860.00	79,249.05-	156.7
TOTAL FUND REVENUE	240,109.07	3,679,378.07	4,270,196.00	590,817.93	86.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	23,783.87	119,121.72	232,225.00	113,103.28	51.3
10-51000-117 HEALTH INSURANCE BUYOUT	175.00	1,120.89	2,400.00	1,279.11	46.7
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	111.17	109.00	-2.17	102.0
10-51000-120 TRUSTEE WAGES	700.00	4,900.00	8,400.00	3,500.00	58.3
10-51000-125 ELECTION WAGES	.00	1,947.13	3,500.00	1,552.87	55.6
10-51000-130 ELECTIONS SUPPLIES	9,643.00	11,445.43	13,900.00	2,454.57	82.3
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,401.66	7,808.11	15,571.00	7,762.89	50.2
10-51000-151 SOCIAL SECURITY	1,778.31	9,594.56	20,589.00	10,994.44	46.6
10-51000-152 LIFE INSURANCE	96.50	707.29	1,049.00	341.71	67.4
10-51000-153 HEALTH INSURANCE	2,209.87	16,835.03	25,781.00	8,945.97	65.3
10-51000-154 DENTAL INSURANCE	50.58	345.77	1,033.00	687.23	33.5
10-51000-157 WRS EMPLOYEE	192.88	.00	.00	.00	.0
10-51000-180 RECRUITMENT	5,386.95	6,192.50	6,702.00	509.50	92.4
10-51000-208 LEGAL SERVICES-MISC	150.00	2,129.50	2,000.00	-129.50	106.5
10-51000-210 CONTRACTUAL SERVICES	488.09	4,867.71	13,000.00	8,132.29	37.4
10-51000-211 LEGAL COUNSEL - CONTRACTED	9,866.12	24,668.36	58,003.00	33,334.64	42.5
10-51000-213 LEGAL COUNSEL-PERSONNEL	.00	177.00	1,000.00	823.00	17.7
10-51000-214 AUDIT SERVICES	.00	15,836.43	18,063.00	2,226.57	87.7
10-51000-217 PUBLIC HEALTH SERVICES	7,020.75	14,041.50	28,083.00	14,041.50	50.0
10-51000-219 ASSESSOR SERVICES	6,400.00	32,000.00	32,000.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	212.48	1,330.88	3,000.00	1,669.12	44.4
10-51000-225 COMPUTER SUPPORT	.00	545.05	1,000.00	454.95	54.5
10-51000-226 BENEFIT ADMINISTRATIVE FEES	147.00	1,285.07	1,360.00	74.93	94.5
10-51000-229 BANKING FEES	430.56	2,882.61	4,200.00	1,317.39	68.6
10-51000-230 MATERIALS & SUPPLIES	183.17	1,388.16	1,798.00	409.84	77.2
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	87.92	1,549.22	4,000.00	2,450.78	38.7
10-51000-311 POSTAGE	.00	1,000.00	2,700.00	1,700.00	37.0
10-51000-321 DUES & SUBSCRIPTIONS	50.00	2,299.00	4,000.00	1,701.00	57.5
10-51000-322 TRAINING, SAFETY & CERTS	1,482.94	4,924.36	11,500.00	6,575.64	42.8
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	56.44	100.00	43.56	56.4
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	218,800.00	218,800.00	.0
10-51000-390 PUBLIC RELATIONS	.00	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	14,941.94	21,562.00	6,620.06	69.3
10-51000-511 AUTO LIABILITY	.00	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	.00	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	.00	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	374.00	1,199.64	4,000.00	2,800.36	30.0
TOTAL GENERAL GOVERNMENT	72,322.97	378,016.31	922,315.00	544,298.69	41.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-113	.00	1,800.00	3,600.00	1,800.00	50.0
10-51200-151	.00	137.70	.00	-137.70	.0
10-51200-208	518.00	573.50	4,841.30	4,267.80	11.9
10-51200-210	1,633.60	14,284.72	35,679.00	21,394.28	40.0
10-51200-211	3,943.70	13,764.29	23,660.00	9,895.71	58.2
10-51200-321	.00	100.00	100.00	.00	100.0
10-51200-325	.00	758.70	758.70	.00	100.0
TOTAL MUNICIPAL COURT	6,095.30	31,418.91	68,639.00	37,220.09	45.8
<u>POLICE</u>					
10-52100-110	74,424.21	502,076.32	956,287.00	454,210.68	52.5
10-52100-111	2,301.22	11,806.78	40,000.00	28,193.22	29.5
10-52100-112	1,947.22	9,662.62	20,065.00	10,402.38	48.2
10-52100-116	.00	.00	29,310.00	29,310.00	.0
10-52100-117	.00	1,000.00	3,000.00	2,000.00	33.3
10-52100-118	1,807.00	3,707.00	2,000.00	-1,707.00	185.4
10-52100-119	18.88	114.01	91.00	-23.01	125.3
10-52100-150	6,001.49	48,335.14	98,182.00	49,846.86	49.2
10-52100-151	5,993.70	40,031.46	80,880.00	40,848.54	49.5
10-52100-152	67.44	469.12	817.00	347.88	57.4
10-52100-153	9,529.04	84,855.80	195,421.00	110,565.20	43.4
10-52100-154	125.90	1,225.30	3,888.00	2,662.70	31.5
10-52100-180	328.50	803.50	803.50	.00	100.0
10-52100-209	.00	128.49	360.00	231.51	35.7
10-52100-210	6,343.72	17,262.40	42,292.00	25,029.60	40.8
10-52100-213	.00	1,000.00	1,649.00	649.00	60.6
10-52100-215	371.71	1,115.13	1,160.00	44.87	96.1
10-52100-221	533.10	3,227.49	5,196.00	1,968.51	62.1
10-52100-225	.00	34.13	5,000.00	4,965.87	.7
10-52100-230	206.47	2,673.04	6,025.29	3,352.25	44.4
10-52100-231	1,386.73	4,965.36	8,000.00	3,034.64	62.1
10-52100-310	37.48	486.79	1,200.00	713.21	40.6
10-52100-311	9.96	419.92	500.00	80.08	84.0
10-52100-321	.00	969.00	1,260.00	291.00	76.9
10-52100-322	908.31	8,927.28	12,449.50	3,522.22	71.7
10-52100-323	.00	360.00	1,560.00	1,200.00	23.1
10-52100-330	.00	2,898.92	7,150.00	4,251.08	40.5
10-52100-333	64.00	527.86	528.71	.85	99.8
10-52100-340	1,818.11	10,571.09	24,000.00	13,428.91	44.1
10-52100-350	.00	3,399.00	3,399.00	.00	100.0
10-52100-390	.00	39.24	100.00	60.76	39.2
10-52100-518	.00	9,834.78	15,862.00	6,027.22	62.0
10-52100-519	.00	.00	52,904.00	52,904.00	.0
TOTAL POLICE	114,224.19	772,926.97	1,621,340.00	848,413.03	47.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 52200</u>					
10-52200-224 NORTH SHORE FIRE DEPARTMENT	.00	624,483.00	832,645.00	208,162.00	75.0
10-52200-376 FIRE INSURANCE DUES	22,223.11	22,223.11	.00	-22,223.11	.0
TOTAL DEPARTMENT 52200	22,223.11	646,706.11	832,645.00	185,938.89	77.7
<u>BUILDING INSPECTION</u>					
10-52400-110 WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	8,094.35	27,446.55	43,650.00	16,203.45	62.9
TOTAL BUILDING INSPECTION	8,094.35	47,446.55	63,650.00	16,203.45	74.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>DEPARTMENT OF PUBLIC WORKS</u>						
10-53000-110	WAGES FT	17,525.22	167,502.07	260,715.00	93,212.93	64.3
10-53000-111	OVERTIME	664.06	5,220.18	5,006.00	-214.18	104.3
10-53000-112	WAGES PT	5,766.42	18,829.31	51,669.00	32,839.69	36.4
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	1,346.13	10,537.22	20,455.00	9,917.78	51.5
10-53000-151	SOCIAL SECURITY	1,732.92	12,158.29	25,275.00	13,116.71	48.1
10-53000-152	LIFE INSURANCE	51.17	418.08	575.00	156.92	72.7
10-53000-153	HEALTH INSURANCE	5,497.71	60,110.41	82,050.00	21,939.59	73.3
10-53000-154	DENTAL INSURANCE	109.42	1,195.92	1,631.00	435.08	73.3
10-53000-180	RECRUITMENT	49.95	49.95	225.00	175.05	22.2
10-53000-200	FACILITY MAINTENANCE & SUPPLIE	1,717.58	7,556.36	24,000.00	16,443.64	31.5
10-53000-201	CLEANING & JANITORIAL SERVICES	821.92	5,990.94	11,500.00	5,509.06	52.1
10-53000-202	HVAC MAINTENANCE	1,250.00	1,250.00	4,200.00	2,950.00	29.8
10-53000-210	CONTRACTUAL SERVICES	3,901.22	15,189.27	33,933.00	18,743.73	44.8
10-53000-220	UTILITIES	5,401.04	28,036.56	62,000.00	33,963.44	45.2
10-53000-221	TELECOMMUNICATIONS	197.66	1,164.62	3,749.00	2,584.38	31.1
10-53000-230	MATERIALS & SUPPLIES	114.93	1,336.52	4,991.00	3,654.48	26.8
10-53000-231	FLEET MAINTENANCE	370.45	9,485.93	35,600.00	26,114.07	26.7
10-53000-233	TOOLS	.00	327.74	2,500.00	2,172.26	13.1
10-53000-310	OFFICE SUPPLIES	5.31	26.18	150.00	123.82	17.5
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	28.95	740.53	2,000.00	1,259.47	37.0
10-53000-334	WINTER OPERATIONS	.00	19,786.44	33,966.00	14,179.56	58.3
10-53000-340	FUEL MAINTENANCE	6,304.06	3,708.18	26,775.00	23,066.82	13.9
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	12,252.82	27,719.76	57,000.00	29,280.24	48.6
10-53000-377	YARD WASTE TUB GRINDING	.00	.00	7,400.00	7,400.00	.0
10-53000-390	PUBLIC RELATIONS	.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	250.70	712.53	2,000.00	1,287.47	35.6
10-53000-460	FORESTRY & LANDSCAPING	8,122.09	8,568.30	10,000.00	1,431.70	85.7
10-53000-465	TREE DISEASE MITIGATION	23.72	37,096.25	42,250.00	5,153.75	87.8
	TOTAL DEPARTMENT OF PUBLIC WO	60,897.33	451,226.39	835,696.00	384,469.61	54.0
<u>DEPARTMENT 55100</u>						
10-55100-227	NORTH SHORE LIBRARY	.00	68,645.39	155,663.00	87,017.61	44.1
	TOTAL DEPARTMENT 55100	.00	68,645.39	155,663.00	87,017.61	44.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	400.00	2,780.00	5,200.00	2,420.00	53.5
10-55200-151 SOCIAL SECURITY	30.60	212.67	398.00	185.33	53.4
10-55200-230 MATERIALS & SUPPLIES	111.51	302.40	2,000.00	1,697.60	15.1
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	542.11	3,295.07	7,848.00	4,552.93	42.0
<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	284,399.36	2,435,977.70	4,544,092.00	2,108,114.30	53.6
NET REVENUE OVER EXPENDITURES	44,290.29-	1,243,400.37	273,896.00-	-1,517,296.37	454.0

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	766,172.00	776,820.00	10,648.00	98.6
20-46420 COMMERCIAL SEWER	18,436.39	51,962.26	138,000.00	86,037.74	37.7
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	18,436.39	852,364.26	949,050.00	96,685.74	89.8
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	139.69	901.78	.00	-901.78	.0
TOTAL MISCELLANEOUS REVENUE	139.69	901.78	.00	-901.78	.0
TOTAL FUND REVENUE	18,576.08	853,266.04	949,050.00	95,783.96	89.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110	5,179.96	61,253.98	143,021.00	81,767.02	42.8
20-51000-111	.00	85.86	244.00	158.14	35.2
20-51000-117	37.50	229.15	850.00	620.85	27.0
20-51000-119	3.78	25.13	47.00	21.87	53.5
20-51000-150	329.25	2,522.67	9,427.00	6,904.33	26.8
20-51000-151	389.07	2,888.45	11,078.00	8,189.55	26.1
20-51000-152	17.69	110.71	279.00	168.29	39.7
20-51000-153	607.48	5,847.20	22,083.00	16,235.80	26.5
20-51000-154	12.47	117.06	616.00	498.94	19.0
20-51000-180	.00	29.50	60.00	30.50	49.2
20-51000-210	65.52	133,014.90	262,540.00	129,525.10	50.7
20-51000-214	.00	3,068.56	3,500.00	431.44	87.7
20-51000-216	14,623.18	29,673.43	82,733.00	53,059.57	35.9
20-51000-220	701.63	3,034.58	7,000.00	3,965.42	43.4
20-51000-221	3.78	39.63	360.00	320.37	11.0
20-51000-226	6.50	59.61	170.00	110.39	35.1
20-51000-230	.00	481.34	3,000.00	2,518.66	16.0
20-51000-231	.00	97.00	1,000.00	903.00	9.7
20-51000-232	.00	3,300.00	14,550.00	11,250.00	22.7
20-51000-233	.00	804.87	3,500.00	2,695.13	23.0
20-51000-234	.00	431.05	2,070.00	1,638.95	20.8
20-51000-311	.00	400.00	400.00	.00	100.0
20-51000-322	670.50	2,113.59	3,000.00	886.41	70.5
20-51000-340	3,200.00	3,200.00	3,200.00	.00	100.0
20-51000-350	994.00	9,116.68	9,118.00	1.32	100.0
20-51000-360	.00	17,500.00	17,500.00	.00	100.0
20-51000-510	.00	1,736.07	2,800.00	1,063.93	62.0
20-51000-513	.00	1,553.65	1,916.00	362.35	81.1
20-51000-515	.00	144.00	144.00	.00	100.0
20-51000-516	.00	1,146.88	3,194.00	2,047.12	35.9
20-51000-801	.00	194,050.65	318,500.00	124,449.35	60.9
TOTAL GENERAL SEWER	26,842.31	478,076.20	927,900.00	449,823.80	51.5
<u>DEPRECIATION</u>					
20-53000-700	.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	.00	.00	77,115.00	77,115.00	.0
20-58100-618	.00	.00	153,750.00	153,750.00	.0
20-58100-621	.00	41,080.74	69,056.00	27,975.26	59.5
20-58100-626	.00	5,805.19	10,699.00	4,893.81	54.3
TOTAL DEBT	.00	46,885.93	310,620.00	263,734.07	15.1

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	26,842.31	524,962.13	1,241,658.00	716,695.87	42.3
NET REVENUE OVER EXPENDITURES	<u>8,266.23-</u>	<u>328,303.91</u>	<u>292,608.00-</u>	<u>-620,911.91</u>	<u>112.2</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	359,667.40	363,080.00	3,412.60	99.1
22-46425 COMMERCIAL STORMWATER	23,216.68	58,446.12	139,442.00	80,995.88	41.9
22-46430 RIGHT-OF-WAY MANAGEMENT	100.00	14,277.50	25,000.00	10,722.50	57.1
TOTAL PUBLIC CHARGES FOR SERVI	23,316.68	432,391.02	527,522.00	95,130.98	82.0
TOTAL FUND REVENUE	23,316.68	462,391.02	527,522.00	65,130.98	87.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	8,919.25	47,971.72	143,023.00	95,051.28	33.5
22-53000-111 OVERTIME	.00	85.86	750.00	664.14	11.5
22-53000-112 WAGES PT	192.00	648.60	.00	-648.60	.0
22-53000-117 HEALTH INSURANCE BUYOUT	37.50	229.15	850.00	620.85	27.0
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	25.13	47.00	21.87	53.5
22-53000-150 WISCONSIN RETIREMENT SYSTEM	574.17	2,457.94	9,427.00	6,969.06	26.1
22-53000-151 SOCIAL SECURITY	666.47	2,829.22	11,078.00	8,248.78	25.5
22-53000-152 LIFE INSURANCE	28.39	102.17	279.00	176.83	36.6
22-53000-153 HEALTH INSURANCE	3,751.72	8,816.34	22,083.00	13,266.66	39.9
22-53000-154 DENTAL INSURANCE	75.02	176.34	616.00	439.66	28.6
22-53000-210 CONTRACTUAL SERVICES	65.52	592.74	1,123.00	530.26	52.8
22-53000-211 LEGAL COUNCIL-CONTRACTED	.00	147.50	147.50	.00	100.0
22-53000-214 AUDIT SERVICES	.00	1,397.51	1,594.00	196.49	87.7
22-53000-216 ENGINEERING	1,480.98	26,534.48	32,651.00	6,116.52	81.3
22-53000-220 UTILITY EXPENSES	193.98	756.78	2,400.00	1,643.22	31.5
22-53000-221 TELECOMMUNICATIONS	3.78	39.63	250.00	210.37	15.9
22-53000-226 BENEFIT ADMINISTRATIVE FEES	6.50	44.87	170.00	125.13	26.4
22-53000-230 MATERIALS & SUPPLIES	.00	394.00	3,352.50	2,958.50	11.8
22-53000-232 LIFT STATION MAINTENANCE	.00	500.00	2,500.00	2,000.00	20.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	713.75	2,000.00	1,286.25	35.7
22-53000-327 CULVERT MATERIALS	3,987.32	5,558.13	38,000.00	32,441.87	14.6
22-53000-328 LANDSCAPING MATERIALS	3,483.99	3,483.99	35,119.00	31,635.01	9.9
22-53000-340 FUEL MAINTENANCE	2,500.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	.00	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	.00	2,077.68	3,351.00	1,273.32	62.0
22-53000-513 WORKERS COMPENSATION	.00	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	25,970.37	187,579.38	456,060.00	268,480.62	41.1
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	25,970.37	259,041.38	527,522.00	268,480.62	49.1
NET REVENUE OVER EXPENDITURES	2,653.69-	203,349.64	.00	-203,349.64	.0

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

COMM DEVELOPMENT AUTHORITY

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 PROFESSIONAL SERVICES	826.00	16,889.00	16,063.00	-826.00	105.1
TOTAL DEPARTMENT 51000	826.00	16,889.00	16,063.00	-826.00	105.1
TOTAL FUND EXPENDITURES	826.00	16,889.00	16,063.00	-826.00	105.1
NET REVENUE OVER EXPENDITURES	826.00-	13,051.61-	16,063.00-	-3,011.39	(81.3)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	402,565.01	1,405,395.99	2,005,662.00	600,266.01	70.1
26-47135 RECORDS MANAGEMENT ADMINIST	.00	16,757.00	16,757.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	402,565.01	1,422,152.99	2,022,419.00	600,266.01	70.3
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	20,470.57	62,382.20	52,676.00	-9,706.20	118.4
26-48200 MISCELLANEOUS REVENUE	.00	25,866.68	.00	-25,866.68	.0
TOTAL MISCELLANEOUS REVENUE	20,470.57	88,248.88	52,676.00	-35,572.88	167.5
TOTAL FUND REVENUE	423,035.58	1,796,924.87	2,361,618.00	564,693.13	76.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110	92,541.82	618,501.22	1,231,839.00	613,337.78	50.2
26-51000-111	6,934.14	45,947.75	76,000.00	30,052.25	60.5
26-51000-116	1,353.00	4,529.02	29,543.00	25,013.98	15.3
26-51000-117	708.36	4,125.10	7,500.00	3,374.90	55.0
26-51000-119	26.43	184.71	1,223.00	1,038.29	15.1
26-51000-150	6,065.20	41,052.13	86,668.00	45,615.87	47.4
26-51000-151	7,418.09	48,621.85	102,821.00	54,199.15	47.3
26-51000-152	156.34	1,048.20	1,821.00	772.80	57.6
26-51000-153	19,311.87	154,554.65	291,871.00	137,316.35	53.0
26-51000-154	385.05	2,758.65	4,349.00	1,590.35	63.4
26-51000-180	.00	968.00	1,225.00	257.00	79.0
26-51000-200	9,871.70	12,621.03	20,480.00	7,858.97	61.6
26-51000-201	572.22	4,118.04	4,455.00	336.96	92.4
26-51000-210	162.98	746.25	14,081.00	13,334.75	5.3
26-51000-213	.00	.00	1,000.00	1,000.00	.0
26-51000-214	.00	1,397.50	1,594.00	196.50	87.7
26-51000-220	3,076.07	12,779.19	24,240.00	11,460.81	52.7
26-51000-221	14,333.49	60,208.38	139,758.00	79,549.62	43.1
26-51000-225	.00	.00	2,020.00	2,020.00	.0
26-51000-226	65.00	522.40	1,700.00	1,177.60	30.7
26-51000-230	2,008.61	2,854.21	4,575.00	1,720.79	62.4
26-51000-236	222.59	135,364.54	148,836.00	13,471.46	91.0
26-51000-310	53.32	214.92	1,800.00	1,585.08	11.9
26-51000-311	.00	400.00	500.00	100.00	80.0
26-51000-321	.00	2,094.00	2,552.00	458.00	82.1
26-51000-322	771.00	4,699.53	5,000.00	300.47	94.0
26-51000-351	.00	75,005.29	77,302.00	2,296.71	97.0
26-51000-390	.00	153.83	300.00	146.17	51.3
26-51000-510	.00	4,516.86	7,285.00	2,768.14	62.0
26-51000-513	.00	2,284.38	2,896.00	611.62	78.9
26-51000-515	.00	1,049.00	1,049.00	.00	100.0
26-51000-516	.00	1,245.76	3,621.00	2,375.24	34.4
TOTAL PUBLIC SAFETY COMMUNIC	166,037.28	1,244,566.39	2,299,904.00	1,055,337.61	54.1
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900	.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	166,037.28	1,338,665.39	2,394,003.00	1,055,337.61	55.9
NET REVENUE OVER EXPENDITURES	256,998.30	458,259.48	32,385.00-	-490,644.48	1415.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100	.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	3,896.84	13,580.58	23,031.00	9,450.42	59.0
TOTAL LICENSES & PERMITS	3,896.84	13,580.58	23,031.00	9,450.42	59.0
<u>INTERGOVERNMENT REVENUE</u>					
30-47100	.00	2,938.75	20,878.00	17,939.25	14.1
30-47111	.00	2,602.50	15,205.00	12,602.50	17.1
30-47115	.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	.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	.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	3,896.84	877,179.33	909,194.00	32,014.67	96.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	160,000.00	160,000.00	160,000.00	.00	100.0
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	7,977.50	136,176.48	241,058.00	104,881.52	56.5
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	6,775.55	6,776.00	.45	100.0
TOTAL DEBT	<u>167,977.50</u>	<u>541,057.66</u>	<u>1,085,150.00</u>	<u>544,092.34</u>	<u>49.9</u>
TOTAL FUND EXPENDITURES	<u>167,977.50</u>	<u>541,057.66</u>	<u>1,085,150.00</u>	<u>544,092.34</u>	<u>49.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>164,080.66-</u></u>	<u><u>336,121.67</u></u>	<u><u>175,956.00-</u></u>	<u><u>-512,077.67</u></u>	<u><u>191.0</u></u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	28,305.00	28,305.00	.00	100.0
	TOTAL TAXES	.00	118,054.00	118,054.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
40-43210	INTERGOVERNMENTAL GRANTS	.00	725.00	600.00	-125.00	120.8
40-43215	POLICE REVENUE	.00	337.30	.00	-337.30	.0
	TOTAL INTERGOVERNMENTAL	.00	1,062.30	600.00	-462.30	177.1
<u>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	.00	155,412.30	154,950.00	-462.30	100.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	56,556.30	85,386.00	28,829.70	66.2
TOTAL CAPITAL PROJECTS	.00	119,091.30	147,921.00	28,829.70	80.5
TOTAL FUND EXPENDITURES	.00	119,091.30	147,921.00	28,829.70	80.5
NET REVENUE OVER EXPENDITURES	.00	36,321.00	7,029.00	-29,292.00	516.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	46,731.00	46,731.00	46,731.00	.00	100.0
41-43545 STH 32 CONNECTING HIGHWAY AI	81.00	81.00	81.00	.00	100.0
TOTAL INTERGOVERNMENTAL	46,812.00	46,812.00	46,812.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	.00	970.00	.00	-970.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	.00	970.00	.00	-970.00	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.02	.14	.00	-.14	.0
41-48310 EQUIPMENT SALES	.00	.00	30,000.00	30,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.02	.14	30,000.00	29,999.86	.0
TOTAL FUND REVENUE	46,812.02	159,682.14	188,712.00	29,029.86	84.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	.00	187.79-	407,826.00	408,013.79	(.1)
41-91000-803 CAPITAL EQUIPMENT	.00	157,866.69	16,900.00	-140,966.69	934.1
TOTAL CAPITAL PROJECTS	.00	157,678.90	424,726.00	267,047.10	37.1
TOTAL FUND EXPENDITURES	.00	157,678.90	424,726.00	267,047.10	37.1
NET REVENUE OVER EXPENDITURES	46,812.02	2,003.24	236,014.00-	-238,017.24	.9

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	124.00	14,624.00	10,000.00	-4,624.00	146.2
TOTAL SOURCE 46	124.00	14,624.00	10,000.00	-4,624.00	146.2
TOTAL FUND REVENUE	124.00	144,624.00	140,000.00	-4,624.00	103.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	722.15	2,608.53	15,000.00	12,391.47	17.4
42-91000-519 GASB 45 OBLIGATIONS	14,454.79	87,050.57	164,552.00	77,501.43	52.9
42-91000-801 CAPITAL PROJECTS	.00	2,710.61	71,210.61	68,500.00	3.8
42-91000-803 CAPITAL EQUIPMENT	.00	1,691.00	1,691.00	.00	100.0
TOTAL CAPITAL PROJECTS	<u>15,176.94</u>	<u>94,060.71</u>	<u>252,453.61</u>	<u>158,392.90</u>	<u>37.3</u>
TOTAL FUND EXPENDITURES	<u>15,176.94</u>	<u>94,060.71</u>	<u>252,453.61</u>	<u>158,392.90</u>	<u>37.3</u>
NET REVENUE OVER EXPENDITURES	<u>15,052.94-</u>	<u>50,563.29</u>	<u>112,453.61-</u>	<u>-163,016.90</u>	<u>45.0</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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

ORDINANCE NO: 19- _____

**An Ordinance to Amend Section 35-123 of the Municipal Code
With Regard to Sex Offender Presence and Residency**

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

Section One: Section 135-123 of the Municipal Code is hereby retitled “Residence and Presence Restriction for Sex Offenders.”

Section Two: Section 135-123(b) of the Municipal Code is hereby amended to insert the phrase “Child Oriented Facility defined as a” in the first sentence of the definition of “*Child Safety Zone*” after the phrase “feet of any” and before the phrase “private or public school.”

Section Three: Section 135-123(c) is hereby amended to change the title of the section to “Residence and Child Oriented Facility Restriction, Exceptions.” and to insert the phrase “or enter or be present upon any Child Oriented Facility within the Village” after the phrase “*Child Safety Zone*” and before the phrase “except under the following circumstances.”

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 _____, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 19-_____

**An Ordinance to Amend Section 104-4(k) of the Municipal Code
With Regard to Building Permits for Re-roofing**

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

Section One: Section 104-4(k) of the Municipal Code is hereby amended to delete the number “200” and insert in its place the number “20”

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

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

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

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

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Administrative Services
Director

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 19-__

**A Resolution Amending Resolution 19-15 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 August, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman
Village President

Lynn Galyardt, Administrative Services
Director

VILLAGE OF BAYSIDE

FEE SCHEDULE

RESOLUTION # 19-15

▪ POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE	\$95/hour
▪ <u>SERVICE FEE FOR COLLECTIONS FOR OTHER AGENCIES</u>	<u>Min \$25</u>
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

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 19 _____

**An Ordinance to Amend Section 104-125(l) of the Municipal Code
With Regard to Fence Type**

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

Section One: Section 104-125(l) of the Municipal Code is hereby amended to insert the words "from the top of the fence to the ground." after the words "at least a 25% open design."

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 _____ day of August, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Administrative Services
Director/Village Clerk

Fence type. Solid fences may be constructed with a total horizontal linear length not to exceed 15 percent of the total linear feet of the perimeter of the property except as screening along an adjacent railroad, state highway, interstate highway, county highway, or commercial parking lot property. All other permitted fences shall be constructed with at least a 25 percent open design **from the top of the fence to the ground**. When proposing a new fence adjacent to a property that already has a fence, the applicant should consider (and the architectural review committee may encourage) matching that fence to achieve a harmonious look. Wood fences shall be unfinished, stained, or oiled and allowed to weather naturally to help them blend into the landscape. Other finishes may be acceptable but are subject to review and approval. The side of the fence facing neighboring properties shall always be a finished and not structural side of the fence. If a fence style contains posts on one side and a more finished side on the other, the more finished side shall face the neighboring property. Fences may incorporate no more than two trellises or arbors that may be no wider than four feet and no taller than eight feet and which are at least six feet from the nearest property line if located in the "A" residence district or at least three feet from the nearest property line in the "B" and "C" residence districts. The open percentage of any fence shall be the percentage of the fence which is not opaque from a perpendicular perspective.