



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
August 16, 2018  
Village Board Room, 6:00pm

**BOARD OF TRUSTEES  
AGENDA**

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

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC HEARING**

- A.** Public Hearing on the 2019 Community Development Block Grant Funds-Proposed 2019 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. Finance and Administration meeting minutes, July 18, 2018.
2. Public Safety Committee meeting minutes, July 19, 2018.
3. Board of Trustee meeting minutes, July 19, 2018.
4. Summary of Claims for July 1, through August 3, 2018 in the amount of \$111,385.56.
5. License agreement between the Village of Bayside and James Butz and Bridget Paul at 133 E Fairy Chasm Road.
6. Refer right-of-way vacation of 700 block Glencoe Place to Plan Commission.

**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. COMMITTEE AND COMMISSION REPORTS**

**1. Public Safety Committee**

- a. Introduction of Police Officer David Bunting.
- b. Recognition of Director Scharnott for Public Safety Answering Point Director of the Year Award.
- c. Discussion/action on the July 2018 Police Department Report.

- d. Discussion/action on the July 2018 Communication Center Report.

**2. Public Works Committee**

- a. Presentation of proclamation to DPW Technician Bryan Herbst for his 30 years of service.
- b. Discussion/action on the July 2018 Department of Public Works Report.
- c. Discussion/action on Ordinance 18-\_\_\_\_\_, an Ordinance to amend Section 104-9 of the Municipal Code with regard to water discharge and drainage ditch management.
- d. Discussion/update on 2018 capital projects.
  - Ravine Lane Slope Stabilization and Manhole Protection Project
  - 2018 Driveway Culvert Replacement and Street Resurfacing Project
  - Fund for Lake Michigan Grant Stormwater Management Project
  - Indian Creek Watershed Diversion Project

**3. Finance and Administration Committee**

- a. Discussion/action on the July 2018 Finance and Administrative Services Report.
- b. Discussion/action on the July 2018 Financial Statement and Investment Report.
- c. Discussion/action on Resolution 18-\_\_\_\_\_, a Resolution to amend Resolution 18-18 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
- d. Discussion/action authorizing submittal of the 2019 Community Development Block Grant application.
- e. Discussion/action on the Fund for Lake Michigan Stormwater Grant.
- f. Discussion/action on the Government Finance Officers Association 2018 Distinguished Budget Award.
- g. Discussion/action on the 2018 International City/County Management Certificate of Excellence in Performance Measurement.

**4. Intergovernmental Cooperation Council**

**5. Board of Zoning Appeals**

6. **Plan Commission**
7. **Architectural Review Committee**
8. **Library Board**
9. **Community Event Committee**
  - a. Discussion/update on the 2018 Village Picnic.
  - b. Discussion/update on the Bayside 5k Run/2 Mile Walk.
10. **North Shore Fire Department**
11. **Community Development Authority**

**VII. VILLAGE PRESIDENT'S REPORT**

**VIII. VILLAGE MANAGER'S REPORT**

**IX. VILLAGE ATTORNEY'S REPORT**

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

**XI. CORRESPONDENCE**

**XII. ADJOURNMENT**

Lynn Galyardt, Director of Finance and Administration

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.bay](http://www.bay))



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
August 16, 2018  
Village Board Room, 6:00pm

**BOARD OF TRUSTEES  
SUPPLEMENTAL AGENDA**

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC HEARING**

- A. Public Hearing on the 2019 Community Development Block Grant Funds-  
Proposed 2019 Village of Bayside Projects.**

**IV. CONSENT AGENDA**

**A. Approval of:**

- 1. Finance and Administration meeting minutes, July 18, 2018. Approval is recommended.**
- 2. Public Safety Committee meeting minutes, July 19, 2018. Approval is recommended.**
- 3. Board of Trustee meeting minutes, July 18, 2018. Approval is recommended.**
- 4. Summary of Claims for July 1, through August 3, 2018 in the amount of \$111,385.56. Approval is recommended.**
- 5. License agreement between the Village of Bayside and James Butz and Bridget Paul at 133 E Fairy Chasm Road.**

The 133 E Fairy Chasm Road property adjoins the Village's Department of Public Works storage yard and primary entry way off of Fairy Chasm Road. As such, this property experiences a significant amount of noise and activity from Village operations. To alleviate noise and create privacy, the residents constructed a fence.

The most level and ideal placement of the fence ended up a few feet onto Village-owned property. The license agreement in your packet allows for the location of the fence on Village property and specifies insurance, indemnification, and other relevant provisions. The agreement allows the residents at 133 E Fairy Chasm Road to utilize 1,725 square feet of Village property along the western border of their property. **Approval is recommended.**

- 6. Refer right-of-way vacation of 700 block Glencoe Place to Plan Commission.**

The Village maintains right-of-way for the extension of Glencoe Place between N Maitland Road and N Pelham Parkway. The new resident at 8909 N Pelham Parkway inquired about the status of the right-of-way and maintenance responsibility. As the Village does not foresee extending Glencoe Place, vacating the right-of-way and turning it over to the adjoining property owners is a reasonable solution. The next step in the right-of-way vacation process is referral to the Plan

Commission. Public hearings and future Board action will be necessary to complete the right-of-way vacation process. **Approval is recommended.**

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Public Safety Committee**

**a. Introduction of Police Officer David Bunting.**

Officer David Bunting will join the Police Department on August 13 and has commenced his training period with a five-day orientation process. David has previously been a black-belt instructor at a studio in Milwaukee. He graduated from the Milwaukee Area Technical College Police Recruit Academy in May 2017. Please join us in welcoming David to the Village.

**b. Recognition of Director Scharnoff for Public Safety Answering Point Director of the Year Award.**

Director Liane Scharnoff has been recognized by NICE as the 2018 Public Safety Answering Point Director of the Year. Liane has earned this award for her outstanding contributions to the field of public safety, innovative thinking, and improving public safety and service to the community. This is an incredible accomplishment and we want to recognize Liane for her hard work and dedication to the Bayside Communications Center.

**c. Discussion/action on the July 2018 Police Department Report.**

Included in your packet is the July 2018 Police Department Report which highlights recent initiatives of the department. Of note, there were 441 calls for service, six-month review of budget expenditures was completed, Chief is reviewing the emergency operations plan for upcoming revisions, and there are five (5) applicants going through the Lieutenant promotion process.

**Acceptance is recommended.**

**d. Discussion/action on the July 2018 Communication Center Report.**

Included in your packet is the July 2018 Communication Center Report which highlights recent initiatives of the department. Of note, Liane will serve as Vice Chair for the Milwaukee County Special 9-1-1 Committee, Taylor Reed and Tyler Glaser were promoted to Certified Training Officers, and 9-1-1 calls are up two percent in comparison to this time last year. **Acceptance is recommended.**

**2. Public Works Committee**

**a. Presentation of proclamation to DPW Technician Bryan Herbst for his 30 years of service.**

The Village commends Bryan Herbst for 30 years of dedicated service to the Village in both public works and firefighting capacities.

**b. Discussion/action on the July 2018 Department of Public Works Report.**

Included in your packet is the July 2018 Public Works Report which highlights recent initiatives of the department. Of note, the Village was re-certified as a StormReady Community, 14 of 21 properties were re-certified for up-the-drive garbage and recycling medical exemptions, and \$880 was received in an auction through Wisconsin Surplus. **Acceptance is recommended.**

**c. Discussion/action on Ordinance 18-\_\_\_\_\_, an Ordinance to amend Section 104-9 of the Municipal Code with regard to water discharge and drainage ditch management.**

The proposed ordinance revision would simplify Section 104-9 to prohibit water discharge from negatively impacting adjoining properties, public utilities, and rights-of-way. If properties are found to be in violation, there will be a 30-day compliance period with the option to have corrective action performed by Village staff on a fee-basis or a private contractor.

Village staff would provide different options for corrective action with accompanying fees. The resident would be given the option for staff to excavate down either 12 inches, 18 inches, or 24 inches depending on the drainage situation and either have an exposed rock or infiltration fabric wrap and top dress finished. The fees would be as follows:

- 12 inches deep/4 feet wide: \$40/linear foot with exposed rock, 10 foot minimum charge
  - \$60/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 18 inches deep/4 feet wide: \$50/linear foot with exposed rock, 10 foot minimum charge
  - \$70/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 24 inches deep/4 feet wide: \$60/linear foot with exposed rock, 10 foot minimum charge
  - \$80/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge

**Approval is recommended.**

**d. Discussion/update on 2018 capital projects.**

- **Ravine Lane Slope Stabilization and Manhole Protection Project**

The Ravine Lane Stabilization Project will stabilize the ravine and a Village-owned manhole along West Ravine Lane. The ravine has been eroding over time, which has destabilized the manhole and put it in jeopardy. The project has been awarded to WSO Grading and Excavating. The project is scheduled to begin in the middle of September and conclude in late October.

- **2018 Driveway Culvert Replacement and Street Resurfacing Project**

The driveway culvert replacement and stormwater ditch regrading portion of the project is nearing completion. Crews are installing the remaining driveway culverts and will follow with landscape restoration. With completion of the project, crews will have replaced 41 driveway culverts and six (6) cross culverts. Paving was anticipated to begin on August 20, however, the contractor is requesting a delayed start. The paving contract specifies that the paving and all landscape restoration needs to be completed by September 17, 2018.

- **Fund for Lake Michigan Grant Stormwater Management Project**

Villani Landshapers has provided a start date of August 27 to complete the prototype stormwater ditch construction on N King Road. It is estimated to be an eight (8) day project to conclude in early September. The prototype stormwater ditch designs will be a bioswale, rain garden, and bio-retention feature. The construction of the prototype ditch designs will conclude the first phase of the Fund for Lake Michigan Grant. The first phase of the project has been an engineered flow path

model of the Pelham-Heath neighborhood, resident social mapping where they see stormwater accumulate on their property, neighborhood meetings, education and outreach, and the design and construction of the prototype stormwater ditches.

- **Indian Creek Watershed Diversion Project**

The Indian Creek Watershed Diversion project will bring stormwater from Ellsworth Park to Village Hall, as opposed to going to the 621 Brown Deer Road Pond. This stormwater improvement will ease the strain on the current system and direct water to Lake Michigan instead of Indian Creek. The project has been awarded to WSO Grading and Excavating. Thus far, the north parking lot at Village Hall has been removed. The contractor is working from Village Hall up to King Road from now until the completion of the 5k and Village Picnic. This phase of the project includes enlarging the stormwater pond north of Village Hall, installing stormwater pipe, regrading ditches on the south side of Ellsworth Lane and replacing culverts. After the 5k and picnic, the project will finish with the stormwater pipe connecting into the retention pond at Ellsworth Park.

**3. Finance and Administration Committee**

**a. Discussion/action on the July 2018 Finance and Administrative Services Report.**

Included in your packet is the July 2018 Finance and Administrative Services Report which highlights recent initiatives of the department. Of note, Board of Review was held, net new construction allows for a possible levy increase of \$12,610 in 2019, and the Village concluded 2017 tax payment collection. **Acceptance is recommended.**

**b. Discussion/action on the July 2018 Financial Statement and Investment Report.**

Included in your packet is the July 2018 Financial Statement and Investment Report. **Approval is recommended.**

**c. Discussion/action on Resolution 18-\_\_\_\_, a Resolution to amend Resolution 18-18 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**

Included in your packet is a proposed revision to the fee schedule for plan review fees and water discharge management. The plan review fees follow the Wisconsin Department of Safety and Professional Services plan review fee schedule.

It also includes the proposed program to address drainage concerns from Section 104-9 of the Municipal Code. Corrective action performed by Village staff for water discharge in the public right-of-way fees are being established in three tiers. Residents will have the opportunity to have Village staff dig down either 12 inches, 18 inches, or 24 inches in four-foot wide segments. Prices per linear foot are proposed to be as follows:

- 12 inches deep/4 feet wide: \$40/linear foot with exposed rock, 10 foot minimum charge
  - \$60/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 18 inches deep/4 feet wide: \$50/linear foot with exposed rock, 10 foot minimum charge
  - \$70/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 24 inches deep/4 feet wide: \$60/linear foot with exposed rock, 10 foot minimum charge
  - \$80/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge

For example, a 60 foot long trench, excavated 18 inches deep, four (4) feet wide, and filled and left with exposed rock would cost \$3,000. Residents would pay a minimum fee for corrective action work performed by Village staff to account for mobilization costs. **Approval is recommended.**

**d. Discussion/action authorizing submittal of the 2019 Community Development Block Grant application.**

This is a request for authorization to submit the 2019 Community Development Block Grant application. The funding is utilized for the Village's portion of the LX Club Coordinator position. **Approval is recommended.**

**e. Discussion/action on the Fund for Lake Michigan Stormwater Grant.**

The Village has been awarded a second grant through the Fund for Lake Michigan for a total of \$65,000. The first installment of \$30,000 has been received. The first grant of \$75,000 is being used to focus on stormwater challenges in the Pelham-Heath neighborhood, create an engineered flow path model, engage residents in social mapping where they see stormwater accumulate on their property, and design and construct three (3) prototype stormwater ditches on N King Road for challenging drainage situations.

The second grant of \$65,000 will be used to assist funding implementation of the prototype ditch designs throughout the Village based on drainage need. Combined the Village will have received \$140,000 in Fund for Lake Michigan grants in the last two (2) years. **Acceptance is recommended.**

**f. Discussion/action on the Government Finance Officers Association 2018 Distinguished Budget Award.**

This is the eleventh year in a row that the Village has received the Distinguished Budget Award from the Government Finance Officers Association. To date, The Village is one (1) of 185 governments to receive the award in 2018 nationally and one (1) of only nine (9) to receive the Distinguished Budget Award in the State of Wisconsin. **Acceptance is recommended.**

**g. Discussion/action on the 2018 International City/County Management Certificate of Excellence in Performance Measurement.**

The Village received the Certificate of Excellence, the highest level of achievement, this year from the International City/County Management Association. The Village has been recognized for its performance measurement program since 2011, five (5) times at the level of excellence. The Village was one (1) of 57 governments to be recognized for exemplary performance management initiatives internationally and one (1) of 29 to be recognized at the level of excellence. The Village was the only local government in the State of Wisconsin to be recognized at the level of excellence. **Acceptance is recommended.**

- 4. Intergovernmental Cooperation Council**
- 5. Board of Zoning Appeals**
- 6. Plan Commission**
- 7. Architectural Review Committee**



8. **Library Board**
9. **Community Event Committee**

**a. Discussion/update on the 2018 Village Picnic.**

The following has been completed for the Village Picnic:

- Inflatable rock climbing wall with staffing
- Inflatable 40' obstacle course
- Inflatable bounce houses
- Inflatable soccer knocker balls
- Inflatable pool table
- Inflatable hockey rink
- Tents, tables, and chairs reserved through Canopies
- Portable sink reserved
- Corn roaster to be delivered and picked up from Schmitz
- DJ Mike Sherwood through ACA entertainment
- Balloon entertainment from 3pm to 6pm
- Usinger's will perform the grilling
- Sendik's will provide water for 5k and the Village Picnic

North Shore/Fire Rescue Department, LX Club, and Schlitz Audubon Nature Center will attend the picnic. The North Shore Health Department has been contacted about attending. Beer Capitol has been contacted about reserving the beer trailer. Elected officials have been notified by mail of the date and time of the event.

**b. Discussion/update on the Bayside 5k Run/2 Mile Walk.**

At present, 165 participants have registered for the Bayside 5k Run/2 Mile Walk. The event is being promoted through mailings to past participants, the Bayside Buzz, and social media. Promotion efforts will continue up to the event date.

Race timing and movie in the park set-up have been reserved. Next steps include finalizing volunteer plans, route inspection, and race day logistics.

10. **North Shore Fire Department**
11. **Community Development Authority**

- VI. **VILLAGE PRESIDENT'S REPORT**
- VII. **VILLAGE MANAGER'S REPORT**
- VIII. **VILLAGE ATTORNEY'S REPORT**
- IX. **MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**
- X. **CORRESPONDENCE**
- XI. **ADJOURNMENT**

Lynn Galyardt, Director of Finance and Administration

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.bay](http://www.bay)



**I. CALL TO ORDER**

Trustee Barth called the meeting to order at 5:30pm.

**II. ROLL CALL**

**Trustees:** Michael Barth  
 Robb DeGraff  
 Dan Rosenfeld

**Committee Citizen Members:**

**Also Present:** Village Manager Andy Pederson  
 Director of Finance and Administration Lynn Galyardt  
 Management Intern Richard Kerns  
 There was no one in the audience.

**III. BUSINESS**

**A. Discussion/recommendation on long-term financial plan.**

Manager Pederson provided and over of the 2018 – 2023 long-term financial plan, noting this was the second decade of State imposed tax levies. Manager Pederson stated from 2012 to 2017 the overall tax levy has increased \$108,394 which is 2.48%. Fifty items were reviewed noting some of the strengths were the Village had a defined vision, mission and strategic initiative, weaknesses are that there are limited alternative revenues and most of our revenue is reliant on property tax, opportunities are the utility cost allocation and special revenue funds to net expenses, threats are the revenue constraints and levy limits, expenditure refrain program funding and service expectations versus financial ability to maintain services. The Consumer Price Index is increasing at a faster rate than the property tax levy. That fact, along with key assumptions of increases in salaries, health, dental, life and contractual insurance, requires long-term financial planning, tax base diversification, joint equipment purchasing, evaluation of staffing levels and deferring capital infrastructure projects.

Recommendations to manage and provide financial sustainability for the Village in the future are to explore additional service consolidations, evaluate service and labor delivery models, implement Police Department succession plan, evaluate Public Works staffing and labor allocation model, continued research and application for grant monies, negotiate amended Inspection revenue allocation agreement, implement State Group Health Insurance Plan, surcharge elimination in 2020 Assimilate represented and non-represented benefits, seek additional Communication Center member agencies, explore redevelopment of underutilized commercial properties, modify debt service levy calculation method with a 0.25% annual debt service multiplier, utilize NSFD levy limit exemption, create special revenue fund(s) to net expenses, seek levy limit cap exemption legislation for public safety consolidated services, study future withdrawal from Expenditure Restraint Program and to consider Public Safety Referendum.

Motion by Trustee Rosenfeld, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on long-term financial plan. Motion carried unanimous.

**B. Discussion/recommendation on 2019 budget guidelines.**

Motion by Trustee Barth, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on the 2019 budget guidelines. Motion carried unanimous

**IV ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE**

**V. ADJOURNMENT**

Motion by Trustee Barth, seconded by Trustee Rosenfeld, to adjourn the meeting at 7:38pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt  
Director of Finance and Admin/Clerk/Treasurer  
August 8, 2018



## I. CALL TO ORDER

Chairperson Eido Walny called the meeting to order at 5:31pm.

## II. ROLL CALL

### Roll Call

Committee Members:  
Chairperson Eido Walny  
Dan Rosenfeld  
Mike Barth  
Mort Swerdlow

## III. BUSINESS

### A. Discussion/action on false alarm permit appeal requests for 9020 N Port Washington Road pursuant to Section 11-30(g) of Municipal Code.

- a. Fire Alarm Appeal, January 3
- b. Fire Alarm Appeal, February 9
- c. Fire Alarm Appeal, March 17
- d. Fire Alarm Appeal, April 22
- e. Fire Alarm Appeal, May 14

Nick Donets, property owner at 9020 N Port Washington Road, addressed the Public Safety Committee regarding the false alarm appeal requests. Mr. Donets claimed that a notification procedural change with the facility's alarm monitoring company is the reason for the false alarms. Smoke detectors have been changed at the facility to heat detectors to help alleviate the false alarm issue.

The Committee discussed that Village fire alarm dispatch procedures have not changed. The fire alarms at 9020 N Port Washington Road are audible and staff at the 9020 N Port Washington Road property would have the ability to call the Bayside Communications Center and alert them that an alarm is about to be received. The North Shore Fire/Rescue Department would still respond to check on the 9020 N Port Washington Road property when the alarm is received, but not in emergency protocol. Staff completing this notification procedure to the Bayside Communications Center would alleviate a charge for a false fire alarm. The Committee discussed that calling the 9020 N Port Washington Road property or Mr. Donets directly before dispatching emergency personnel would cost valuable time in a potential emergency situation.

The Committee commented that the false alarms would happen regularly, approximately every five (5) weeks. Mr. Donets stated that this was due to a staffing issue and the staff member in question is no longer employed at the facility. The Committee stated that Village procedures for dispatching emergency personnel when receiving a fire alarm has not changed and Mr. Donets should address any notification procedural changes by the facility's private alarm monitoring company to mitigate future false alarms.

Motion by Trustee Rosenfeld, seconded by Trustee Barth, to deny the false alarm permit appeal requests, items a through e, for 9020 N Port Washington Road pursuant to Section 11-30(g) of Municipal Code. Motion carried unanimously.

**IV ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE**

None

**V. ADJOURNMENT**

Motion by Trustee Rosenfeld, seconded by Trustee Barth, to adjourn the meeting at 5:49 pm. Motion carried unanimously.

Lynn Galyardt, Director of Finance and Administration | | August 7, 2018

IV A3



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting Minutes  
July 19, 2018

**I. CALL TO ORDER AND ROLL CALL**

President Dickman called the meeting to order at 6:01 pm.

**ROLL CALL**

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

**Also Present:** Village Manager Andy Pederson  
Police Chief Doug Larsson  
Director of Communications Liane Scharnott  
Village Attorney Chris Jaekels  
There were 3 people in the audience

**II. PLEDGE OF ALLEGIANCE**

**III. CONSENT AGENDA**

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

**A. Approval of:**

1. Committee of the Whole meeting minutes, June 14, 2018.
2. Board of Trustee meeting minutes, June 14, 2018.
3. Board of Trustee meeting minutes, June 27, 2018.
4. Summary of Claims for June 2, through June 30, 2018 in the amount of \$493,199.31.
5. 2019 budget guidelines.
6. Proclamation recognizing August 26, 2018, as Friendship Day.
7. 2017 Capacity, Management, Operation, and Maintenance (CMOM) Plan update.
8. Resolution 18-\_\_\_, a Resolution of support for a traffic control study at the intersection of Port Washington Road and County Line Road as part of Interstate 43 reconstruction.
9. Ordinance 18-\_\_\_, an Ordinance to amend Section 104-06 of the Municipal Code to exempt municipal and school projects.
10. Long-term financial plan.

**B. Action on:**

1. Application for issuance of operator's license request for Rebecca Douglas (Sendiks Fresh2Go), Michael Colt (Sendiks Fresh2Go), Henry Bachmann (Sendiks Fresh2Go), Tyra Grant (Sendiks Fresh2Go), Matthew Oelerich (Sendiks Fresh2Go), Cody King (Sendiks Fresh2Go), Corinne Palmer, (Natural Events), John Korinek (Los Paisa), and Maria Castillo (Los Paisa), which have been approved by the Police Department.

Motion by Trustee DeGraff, seconded by Trustee Walny, to approve the Committee of the Whole meeting minutes, June 14, 2018; Board of Trustee meeting minutes, June 14, 2018; Board of

Trustee meeting minutes, June 27, 2018; Summary of Claims for June 2, through June 30, 2018 in the amount of \$493,199.31; 2019 budget guidelines; Proclamation recognizing August 26, 2018, as Friendship Day; 2017 Capacity, Management, Operation, and Maintenance (CMOM) Plan update; Resolution 18-21, a Resolution of support for a traffic control study at the intersection of Port Washington Road and County Line Road as part of Interstate 43 reconstruction; Ordinance 18-689, an Ordinance to amend Section 104-06 of the Municipal Code to exempt municipal and school projects; Long-term financial plan; Acceptance on an Application for issuance of operator's license request for Rebecca Douglas (Sendiks Fresh2Go), Michael Colt (Sendiks Fresh2Go), Henry Bachmann (Sendiks Fresh2Go), Tyra Grant (Sendiks Fresh2Go), Matthew Oelerich (Sendiks Fresh2Go), Cody King (Sendiks Fresh2Go), Corinne Palmer (Natural Events), John Korinek (Los Paisa), and Maria Castillo (Los Paisa), which have been approved by the Police Department. Motion carried unanimously by roll call vote.

#### **IV. CITIZENS AND DELEGATIONS**

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

Myril Manhoff, 1469 E Bay Point, congratulated Manager Pederson and the Department of Public Works for their handling of the Bay Point Lift Station failure and sanitary sewer overflow on June 19, 2018.

#### **V. BUSINESS AGENDA**

##### **A. COMMITTEE AND COMMISSION REPORTS**

##### **1. Public Works Committee**

##### **a. Discussion/action on the June 2018 Department of Public Works Report**

Manager Pederson provided an overview of the June 2018 Department of Public Works report stating 22 driveway culverts were removed on N Tennyson Drive and E Standish Place, driveway culvert replacement and ditch regrading began on N Sleepy Hollow Road, 37 trees were planted as part of the Adopt-A-Tree Program, and that there is an influx in the impacts of the Emerald Ash Borer.

Motion by Trustee DeGraff, seconded by Trustee Barth, on acceptance of the June 2018 Department of Public Works Report. Motion carried unanimously.

##### **b. Discussion/action to award Fund for Lake Michigan Grant stormwater ditch improvements on King Road.**

Manager Pederson stated the next step of the Fund for Lake Michigan Grant Phase I is to construct the three (3) stormwater ditch improvements on North King Road. The three (3) prototype ditch designs for construction are a bioswale, bio-retention feature, and rain garden. The low bid has been provided by Villani Landshapers in the amount of \$29,688.33. There is \$15,000 for construction from the Fund for Lake Michigan Phase I Grant. The remaining portion would be funded through MMSD Green Infrastructure Funding. The Village currently has approximately \$53,000 in green infrastructure funds available through MMSD.

Motion by Trustee Muchin, seconded by Trustee DeGraff, to approve the Villani Landshaper's bid of \$29,688.33 for Fund for Lake Michigan Grant stormwater ditch improvement on King Road. Motion carried unanimously.



**c. Discussion/action on purchase of garbage/recycling chassis and packer.**

Manager Pederson stated the Village's automated garbage truck is nearing ten years old and has come to the end of its useful life. Since its introduction, the truck has been operated for nearly 16,000 hours, driven over 100,000 miles and has emptied nearly 1.2 million garbage and recycling cans. Over the course of the past six (6) months, the Public Works staff, led by mechanic Shane Albers, has researched, demoed and evaluated various chassis and packers for this replacement. In total, the staff examined four (4) chassis and four (4) separate packers. This process included evaluating numerous factors, including vehicle construction, composition of materials, durability, ability and cost to maintain, usability, functionality, history and reputation, field demonstrations, costs, interviews with other Public Works departments, and much more. After this exhaustive evaluation, staff recommended the purchase of an AutoCar ACX64 Class 8 chassis and a 33-cubic yard Labrie chassis.

List price for the proposed chassis and packer is \$345,671. The price through a purchasing consortium, the National Joint Purchasing Alliance, was \$298,055.20. Through the direct negotiations, a sales price of \$285,344.32 was reached, which is \$60,326.68 below list and \$12,710.88 less than the purchasing consortium. The Village anticipates taking possession of the vehicle and becoming operational in early 2019. The current garbage truck will either be traded in or sold on an auction site with a designated reserve amount for fair market value.

Motion by Trustee Rosenfeld, seconded by Trustee DeGraff, to approve the purchase of garbage/recycling chassis and packer for the amount of \$285,344.32. Motion carried unanimously.

**d. Discussion/action on purchase of sanitary sewer/stormwater utility pump.**

Manager Pederson stated the six (6) inch portable pump will be utilized at Ellsworth Park for the Indian Creek Stormwater Diversion Project. The pump can be enhanced to an eight (8) inch pump in the case of an extreme weather event. The purpose of the pump is three-fold. First, it will be utilized to pump water from Ellsworth Park to Village Hall. Second, the pump can also be used within the Sanitary Sewer lift station for preventing sanitary sewer backups. Finally, the pump can be used in any sort of large storm event or in the event of a mechanical failure within our utilities. The equipment can pump between 1,050 to 1,600 gallons per minute.

The purchase price of \$43,053.65 is municipal pricing through Lincoln Supply Contractors. This item was budgeted in the overall project and included as an expenditure in the 2018 utility borrowing. The specifications and operation of the proposed pump have been reviewed and rerecommended by the Village Engineer.

Motion by Trustee Barth, seconded by Trustee Rosenfeld, to approve the purchase of sanitary sewer/stormwater utility pump for the amount of \$43,053.65. Motion carried with 6 aye votes and President Dickman abstained.

**e. Discussion on Section 104-9 of Municipal Code on stormwater discharge and drainage ditch management.**

Manager Pederson stated Municipal Code currently prohibits water discharge within ten (10) feet of an adjoining property, thoroughfares, and public rights-of-way. Village staff has on-going challenges with swimming pool, downspout, and sump pump discharge into stormwater ditches in the right-of-way. This leads to water accumulating on adjoining, downstream properties. Additionally, discharge within the annual culvert replacement project area provides added difficulty in landscape

restoration. Staff addresses numerous ditch discharge issues on a weekly basis. As it stands presently, nearly 60% of properties are estimated to be in violation of the current ordinance.

To rectify this issue, different stormwater ditch designs may be able to be implemented at the expense of the homeowner depending on the circumstance. If an outlet point is nearby, a bioswale may be a feasible solution. If an outlet point is not present, the ditch could be over-excavated with soil amendments to encourage infiltration. The alternative is to let ditches remain wet. One possible suggestion is to maintain discharge points ten (10) feet from adjoining property lines and if it comes into the right-of-way, the resident would be required to mitigate impacts on adjoining properties through over-excavation and soil amendments at the resident's expense.

The Board of Trustees discussed allowing discharge into the stormwater ditch system in the public right-of-way, creating a cost structure for soil amendments, and educating public on stormwater system. The Board recommended that an ordinance revision, cost estimate, and approximate number of stormwater ditches that would be amended be brought to the August 16, 2018, Board of Trustee meeting.

**f. Discussion/action on Bay Point Road and Hermitage Road lift stations inspection, condition evaluation, and recommendation for upgrades.**

Manager Pederson stated the Bay Point and Hermitage lift stations were constructed in 1992. Due to the age of the facilities and failure at Bay Point lift station in the May storm event, proposed is an overall evaluation of the two lift stations for possible inclusion in the 2019 capital budget. The outcome of the study will be identification of any deficiencies at the lift stations and a recommendation for upgrades. The cost of the proposal for the Village Engineer to perform the inspection, create a condition analysis, and provide recommendations for upgrades is \$8,000.

Motion by Trustee Muchin, seconded by Trustee DeGraff, to approve the contract of \$8,000 for Bay Point Road and Hermitage Road lift stations inspection, condition evaluation, and recommendation for upgrades. Motion carried unanimously.

**2. Finance and Administration Committee**

**a. Discussion/action on the June 2018 Finance and Administrative Services Report.**

Manager Pederson provided an overview of the June 2018 Finance and Administrative Services Report stating no one attended Board of Review as all cases were settled, the average home assessment for those who experienced a change was 3.47%, and 80 property owners attended Open Book. The final average assessment increase after all adjustments was 2.72%.

Motion by Trustee Barth, seconded by Trustee Zitzer, on acceptance of the June 2018 Finance and Administrative Services Report. Motion carried unanimously.

**b. Discussion/action on the June 2018 Financial Statement and Investment Report.**

Trustee Barth stated that the Village is financially on track for this time of the year and pointed out the new CD rates through Cornerstone Community Bank.

Motion by Trustee Barth, seconded by Trustee Walny, on acceptance of the June 2018 Financial Statement and Investment Report. Motion carried unanimously.

**c. Discussion/action on Ordinance 18-\_\_\_\_, an Ordinance to amend Section 35-176 of the Municipal Code with regard to time limitations on the creation of certain noise.**

Trustee Barth stated that Municipal Code currently provides for noise restrictions between 9:00pm and 7:00am. A recent change in state law prohibits a local government from restricting work on Saturdays and work hours on Saturday must be the same as weekday hours. The proposed change to Municipal Code would allow for the creation of certain noise between 7:00am and 7:00pm Monday through Friday and from 8:00am to 5:00pm on Sundays. Manager Pederson stated that Village operations would be exempt.

Motion by Trustee Barth, seconded by Trustee DeGraff, to approve Ordinance 18-690, an Ordinance to amend Section 35-176 of the Municipal Code with regard to time limitations on the creation of certain noise. Motion carried unanimously.

**d. Discussion/action on Resolution 18-\_\_\_\_, a Resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.**

Trustee Barth stated this is a housekeeping item to allocate funding for 2018 capital expenditures to address operational issues and adjust line items to reflect current spending.

Motion by Trustee Walny, seconded by Trustee Zitzer, to approve Resolution 18-22, a Resolution to amend the 2018 Budget to reflect changes in revenues and expenditures. Motion carried unanimously.

**e. Discussion/action on Resolution 18-\_\_\_\_, a Resolution authorizing a debt agreement between the Sanitary Sewer fund and Police Capital fund.**

Trustee Barth stated the Village Board approved the purchase and outfitting of two Police squads in the 2018 budget. With the transition in staff, completion of a technology needs assessment, and building space allocation project, additional needs were identified. The Police Department proposed to replace two (2) Chevrolet Tahoes with two (2) Ford Interceptors and the unmarked Ford Crown Victoria with an unmarked Ford Taurus. The two (2) Ford Interceptors will be fully-outfitted Police squads. The Ford Taurus will be unmarked, outfitted on a more limited basis, and function as a supervisor vehicle. The Police Department further proposed to replace the aging body camera system, in-squad camera system, in-squad computer system, and twelve (12) desktop computers. The body and in-squad cameras and video will be replaced with GETAC Camera and Recording Systems.

The total amount of the proposal was \$166,191.26. Of the \$166,191.26, \$34,732.93 will be paid in 2018 and the remaining \$131,458.33 will be leased from the Sanitary Sewer. The additional monies in the capital fund will be used to address other Police needs. This plan is part of the larger Police Department strategic capital plan. The Village solicited competitive interest rates from traditional lending sources and rates were provided around 5%. In lieu of borrowing at a 5% interest rate, Sanitary Sewer fund balance will be used at a 2% interest rate. Leasing the funds from the Sanitary Sewer fund balance is figured into the operational budget, capital budget, and aligns with the long-term financial plan. The Police Department worked collectively and collaboratively to formulate the funding proposal.

Motion by Trustee Walny, seconded by Trustee DeGraff, to approve Resolution 18-23, a Resolution authorizing a debt agreement between the Sanitary Sewer fund and Police Capital fund. Motion carried unanimously.

**f. Discussion/action on agreement for actuarial OPEB valuation of postretirement health benefits.**

Trustee Barth stated that this item is a proposal for actuarial OPEB valuation of postretirement benefits. Actuarial & Health Care Solutions would calculate the liability for OPEB and meet the requirement of Government Accounting Standards Board (GASB) No. 75. The fees for performing the actuarial valuation of postretirement health benefits would be \$3,000.

Motion by Trustee DeGraff, seconded by President Dickman, to approve an agreement for actuarial OPEB valuation of postretirement health benefits for the amount of \$3,000. Motion carried unanimously.

**3. Public Safety Committee**

**a. Discussion/action on the June 2018 Police Department Report.**

Chief Larsson provided an overview of the June 2018 Police Department Report stating there were 592 calls for service, 223 traffic stops, and two (2) candidates for open police officer positions have advanced to the background investigation with intent of offering conditional offers of employment.

Motion by President Dickman, seconded by Trustee Zitzer, on acceptance of the June 2018 Police Department Report. Motion carried unanimously.

**b. Discussion/action on the June 2018 Communication Center Report.**

Communications Director Scharnoff provided an overview of the June 2018 Communication Center Report stating the Center is working to film a short recruitment video for future vacancies with the assistance of a public relations firm and year-to-date 9-1-1 calls are up 1.7%. Telecommunicator Rebecca Anderson was promoted to Communication Training Officer/Lead Dispatcher position.

Manager Pederson stated that Director Scharnoff was nominated and won the Public Safety Answering Point Director of the Year Award.

Motion by President Dickman, seconded by Trustee DeGraff, on acceptance of the June 2018 Communication Center Report. Motion carried unanimously.

**c. Discussion/action on Public Safety Communications (Dispatch/RMS) Intergovernmental Agreement.**

Manager Pederson stated the Public Safety Communications Intergovernmental Agreement required a few changes in legal terminology, but remains materially the same as the version passed at the May 17 Committee of the Whole and Village Board of Trustee meetings. All communities, with the exception of Whitefish Bay, have passed the agreement. Whitefish Bay will consider the agreement in early August.

Motion by President Dickman, seconded by Trustee Barth, to approve the Public Safety Communications (Dispatch/RMS) Intergovernmental Agreement. Motion carried unanimously.

**d. Discussion/action on North Shore Health Department Intergovernmental Agreement.**

Manager Pederson stated the North Shore Health Department Intergovernmental Agreement required a few changes in legal terminology, but remains materially the same as the version

passed at the May 17 Committee of the Whole and Village Board of Trustee meetings. All communities, with the exception of Whitefish Bay, have passed the agreement. Whitefish Bay will consider the agreement in early August.

Motion by Trustee DeGraff, seconded by Trustee Barth, to approve the North Shore Health Department Intergovernmental Agreement. Motion carried unanimously.

4. **Intergovernmental Cooperation Council**-No report.
5. **Board of Zoning Appeals**-No report.
6. **Plan Commission**-No report.
7. **Architectural Review Committee**-No report.
8. **Library Board**

Trustee Rosenfeld stated the Library Board had met and presented a capital budget plan from 2019-2023. The plan includes a library remodeling project of 16,000 square feet for approximately \$4 million. The funding request from the Village is going to be \$51,000 in 2019, \$663,000 in 2020, and significant decreases in years 2021 through 2023. Manager Pederson stated the transitional costs of the library for a six (6) to seven (7) month period have not yet been vetted by the Library Board.

President Dickman questioned if there would be a joint borrowing through a bond. Trustee Rosenfeld stated that the other communities have not brought up bonding. A presentation will be provided to the Board of Trustees in the coming months on a remodeling rendition and funding request.

9. **Community Event Committee**

a. **Discussion/update on 2018 Village Picnic.**

Trustee Rosenfeld stated the Village Picnic will be held on Saturday, September 8, from 2:00 – 7:00pm. Food will be served from 2:00 – 6:00pm to allow time for clean-up. The plastic beer pilsners, similar to last year, will be sold at \$5 each with one (1) free fill. Refills for the pilsner will be \$2. Beer purchases without the pilsner will be \$3. The following items have been reserved:

- Inflatable rock climbing wall
- Inflatable obstacle course
- Two (2) inflatable bounce houses
- Ten (10) inflatable soccer knockers
- Inflatable pool table
- Inflatable hockey rink
- DJ Mike Sherwood through ACA Entertainment
- Usingers will do the grilling
- Tents, tables, and chairs through Canopies
- Portable sink

North Shore Fire/Rescue and the LX Club will be attending the event. The Schlitz Audubon Nature Center and North Shore Health Department have been contacted about attending. Beer Capitol has been contacted about reserving the beer trailer and elected officials have been notified of the date and time.

b. **Discussion/update on 2018 Bayside 5k Run/Walk.**

Trustee Rosenfeld stated the Bayside 5k Run/2 Mile Walk will be held on Friday, September 7, at 6:30pm. There are currently 20 registrants for the event. At the same time last year, there were 15 registrants. Staff will be promoting the run/walk at a Mark Travel event on July 30. Last year, Mark Travel had over 100 participants at the event. Three (3) food trucks are confirmed in Hardwood Café, The Fatty Patty, and The Cupcake-A-Rhee. The movie in the park equipment has been reserved with The Party Company and chip-timing services will be provided by Race Day Events. Both vendors are the same as last year. The Cardinal Stritch Softball Team has verbally agreed to serve as course volunteers.

Next steps include conducting a survey for selecting the movie, confirming volunteers, designing and ordering the race t-shirt, securing items for the race packet, and continuing to promote the event through the Bayside Buzz, social media, flyers, and Village website.

**c. Discussion/action on 2018 Trick or Treat hours.**

Manager Pederson stated the proposed hours for Trick or Treat are 1:00pm to 4:00pm on Sunday, October 28. This date and timeframe aligns with agreement amongst the Intergovernmental Cooperation Council.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the 2018 Trick or Treat hours of 1:00pm to 4:00pm on Sunday, October 28. Motion carried unanimously.

**d. Discussion/action on cancellation of 2018 Fright Night event.**

Trustee Rosenfeld stated the Ad Hoc Community Events Committee is recommending the cancellation of the 2018 Fright Night event on October 28. There is a Packer game at 3:15pm, which would be in direct conflict with the event hours of 2:00pm – 5:00pm. The Committee also noted that moving the event to a date that does not align with Trick or Treat would require parents to put kids in costumes multiples times, which would negatively impact participation.

Fright Night traditionally is the least-attended community event, which was reflected in the 2017 Community Survey. Further, there are less sponsorship dollars this year in comparison to last year and those funds could be better used for other events. The 2017 Fright Night cost \$2,710 to host, which was 15% of the Village's community event budget.

Motion by Trustee Barth, seconded by President Dickman, to approve the cancellation of 2018 Fright Night event. Motion carried six (6) to one (1), with Trustee DeGraff opposed.

**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**

**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; (Mid Moraine Court).**

Motion by President Dickman, seconded by Trustee DeGraff, to adjourn to closed session at 6:52 pm 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; (Mid Moraine Court).

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

Motion by President Dickman, seconded by Trustee Barth, to reconvene in open session at 7:06 pm pursuant to Section 19.85 (2). Motion carried unanimously.

- A. Action on items in closed session**

**xiii. ADJOURNMENT**

Motion by Trustee Barth, seconded by Trustee Walny, to adjourn the meeting at 7:32 pm. Motion carried unanimously.  
Respectfully submitted,

Lynn Galyardt, Director of Finance and Administration | | August 7, 2018

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**SUMMARY OF CLAIMS**

**July 1, 2018 through August 3, 2018.**

July 13, 2018	\$	31,055.73
July 26, 2018	\$	32,682.43
July 30, 2018	\$	47,647.40
	TOTAL	\$111,385.56



## Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
07/13/2018	34255	AMAZON/SYNCB	1,760.60
07/13/2018	34256	AT&T MOBILITY	9.24
07/13/2018	34257	BARGER, WILLIAM	70.00
07/13/2018	34258	CARPETLAND USA	6,644.00
07/13/2018	34259	CEDARBURG OVERHEAD DOOR C	386.00
07/13/2018	34260	CUMMINS NPOWER LLC	143.33
07/13/2018	34261	DAVIS & KUELTHAU S.C.	1,933.19
07/13/2018	34262	DIVERSIFIED BENEFIT SERVICES	130.00
07/13/2018	34263	FRANK GILLITZER ELECTRIC CO	722.70
07/13/2018	34264	GUETZKE & ASSOCIATES INC.	175.00
07/13/2018	34265	H & R SAFETY SOLUTIONS	77.25
07/13/2018	34266	HARBOR TECHNOLOGIES	95.00
07/13/2018	34267	HUMPHREY SERVICE PARTS INC	617.26
07/13/2018	34268	KAIN ENERGY CORP	417.50
07/13/2018	34269	KAPUR & ASSOCIATES	7,671.00
07/13/2018	34270	LANNON STONE PRODUCTS	804.00
07/13/2018	34271	Legacy Recycling	285.00
07/13/2018	34272	MILW COUNTY TREAS-MUNIC COUR	610.80
07/13/2018	34273	MUNICIPAL CODE CORPORATION	1,224.00
07/13/2018	34274	RIVER HILLS MUNICIPAL COURT	343.50
07/13/2018	34275	SAFEBUILT IIc	4,238.06
07/13/2018	34276	SCHOESSOW, DALE	476.87
07/13/2018	34277	SECURIAN FINANCIAL GROUP	812.14
07/13/2018	34278	SECURX	53.00
07/13/2018	34279	SOBEL, GARY	87.00
07/13/2018	34280	STATE OF WISCONSIN COURT	1,208.04
07/13/2018	34281	UNITED WAY OF GREATER MILWAUK	20.00
07/13/2018	34282	WELD SPECIALTY SUPPLY CORP.	41.25
Grand Totals:			<u>31,055.73</u>

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
07/26/2018	999996236	Aramark	406.69
07/26/2018	999996237	BACKGROUNDS ONLINE	1,650.25
07/26/2018	999996238	BATTERIES PLUS BULBS	66.94
07/26/2018	999996239	Best Buy	449.99
07/26/2018	999996240	BOBCAT PLUS	114.00
07/26/2018	999996241	BRIDGEPORT MANUFACTURING	136.29
07/26/2018	999996242	CARLIN SALES CORP	13.58
07/26/2018	999996243	CEDARBURG OVERHEAD DOOR C	238.00
07/26/2018	999996244	CONCENTRA	45.00
07/26/2018	999996245	ESIGNS.COM	66.61
07/26/2018	999996246	FARMERS IMPLEMENT LLC	62.14
07/26/2018	999996247	GALLS	5.00
07/26/2018	999996248	ICMA	544.00
07/26/2018	999996249	JOURNAL SENTINAL-78932	53.14
07/26/2018	999996250	KUJAWA ENTERPRISES INC	7,126.76
07/26/2018	999996251	LEA TECHNOLOGIES	100.00
07/26/2018	999996252	LOCUTION SYSTEMS INC.	5,988.00
07/26/2018	999996253	MENARDS-MILWAUKEE	67.59
07/26/2018	999996254	MEQUON ACE HARDWARE	16.24
07/26/2018	999996255	NAPA	134.99
07/26/2018	999996256	Newman Chevrolet	165.00
07/26/2018	999996257	NORTHERN SEWER EQUIP CO INC	63.77
07/26/2018	999996258	OFFICE DEPOT	53.17
07/26/2018	999996259	ONLINE CONSULTING INC	1,980.00
07/26/2018	999996260	PHOTO CARD SPECIALISTS	118.43
07/26/2018	999996261	SHORETEL	776.74
07/26/2018	999996262	SPECTRUM BUSINESS	5,949.58
07/26/2018	999996263	US BANK	620.49
07/26/2018	999996264	VERIZON WIRELESS	336.75
07/26/2018	999996265	WASTE MANAGEMENT OF WI ORCH	4,826.25
07/26/2018	999996266	WISCONSIN DOCUMENT IMAGING	183.88
07/26/2018	999996267	Xybix Systems, Inc.	323.16
Grand Totals:			<u>32,682.43</u>

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
07/30/2018	34292	AC SCOTT	10.00
07/30/2018	34293	ACCURATE APPRAISAL LLC	4,800.00
07/30/2018	34294	AT&T	170.05
07/30/2018	34295	CENTURYLINK	2.14
07/30/2018	34296	CITY OF MEQUON	1,054.21
07/30/2018	34297	CONVERGED TECHNOLOGY PROFE	6,775.77
07/30/2018	34298	DAVIS & KUELTHAU S.C.	7,026.11
07/30/2018	34299	DEPARTMENT OF ADMINISTRATION	230.50
07/30/2018	34300	DIVERSIFIED BENEFIT SERVICES	95.00
07/30/2018	34301	EHLERS & ASSOCIATES	5,700.00
07/30/2018	34302	GLENDALE MUNICIPAL COURT	398.00
07/30/2018	34303	GREENFIELD POLICE DEPT	136.60
07/30/2018	34304	JAEHNERT, NEIL	100.00
07/30/2018	34305	MADACC	283.44
07/30/2018	34306	MILWAUKEE COUNTY CLERK OF CO	600.00
07/30/2018	34307	MILWAUKEE COUNTY OFFICE OF TH	556.79
07/30/2018	34308	MUNICIPAL CODE CORPORATION	204.00
07/30/2018	34309	R&R INSURANCE SERVICES	669.00
07/30/2018	34310	TACTICAL SOLUTIONS	315.00
07/30/2018	34311	UNITED WAY OF GREATER MILWAUK	10.00
07/30/2018	34312	VILLAGE OF FOX POINT	11,972.08
07/30/2018	34313	Village of Saukville	10.00
07/30/2018	34314	WE ENERGIES	5,640.71
07/30/2018	34315	YUHAS GRAPHICS	888.00
Grand Totals:			<u>47,647.40</u>

TVA 5

## LICENSE AGREEMENT

**THIS LICENSE AGREEMENT** (this "Agreement") is made as of this 16 day of August, 2018 by and between **THE VILLAGE OF BAYSIDE, WISCONSIN** ("**Licensor**"), and James Butz and Bridget Paul ("**Licensee**"), owner of property at 133 E Fairy Chasm Road, Bayside, WI 53217 ("**Licensee Property**"), adjacent to the property described in the attached Exhibit A ("**Property**").

### **RECITALS:**

- A. Licensor is the owner of the Property.
- B. Licensee desires to utilize a portion of the Property containing approximately 1,725 square feet (the "**License Area**") as described in the attached Exhibit A, for the purposes of maintaining a fence 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, Licensor hereby grants to Licensee, and Licensee hereby accepts from Licensor, nonexclusive license to occupy and use the License Area during the term hereof for a fence (the "**License**").
2. **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 Licensor provides advance notice of nonrenewal. Either party may terminate this License on thirty (30) days written notice. Upon termination of the License, Licensee shall remove the fence within thirty (30) days (or immediately in the case of an emergency) and Licensee grants the Licensor the right to remove the fence and all personal property if the Licensee fails to do so as directed.
3. **Successors and Assigns**. This Agreement shall inure to the benefit of and bind the respective parties hereto and their successors, assigns, heirs and representatives.
4. **Insurance**. Licensee shall procure and maintain during the Term or cause to be procured and maintained during the Term, without expense to Licensor. Homeowners Insurance providing coverage for bodily injury (including death); and property damage. Such insurance shall have a combined single limit of not less than Three Hundred Thousand Dollars (\$300,000) per occurrence and Three Hundred Thousand Dollars (\$300,000) in the aggregate for all occurrences within each policy year.

5. **Indemnification.** Licensee shall indemnify, defend and hold harmless Licensor against and from any claims made or alleged by or on behalf of any person, arising from Licensee's use, occupancy or conduct upon the License Area or Property.

6. **Licensor's Access.** Licensor and its employees, authorized agents and representatives shall have the right, without notice to Licensee, to enter upon the License Area during normal daytime business hours.

7. **Miscellaneous.** This License and Agreement supersedes any prior agreement and embodies the entire agreement between Licensee and Licensor 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.

**LICENSOR:**

**VILLAGE OF BAYSIDE**

By: \_\_\_\_\_  
Samuel D. Dickman, President

By: \_\_\_\_\_  
Lynn A. Galyardt, Clerk

**LICENSEE:**

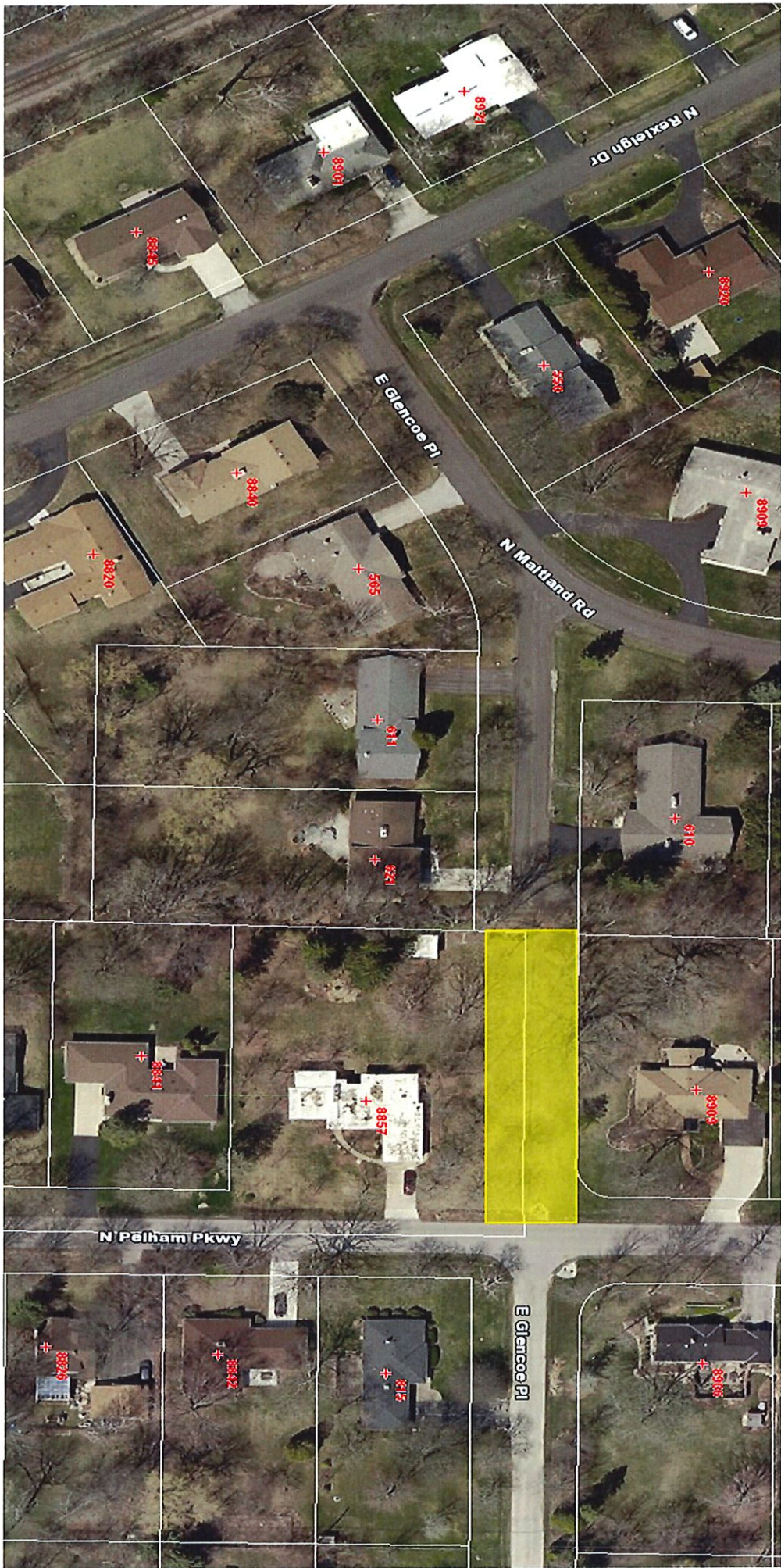
\_\_\_\_\_

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_

**Exhibit A**

That part of the Southeast 1/4 of Section 5, Township 8 North, Range 22 East, Village of Bayside, Milwaukee County, Wisconsin.

IV A 6



VIA 1b

## NICE Recognizes 2018 PSAPs' Finest Award Winners at APCO 2018 Conference

*NICE announces the recipients of its 2018 PSAPs' Finest Awards, a recognition program for emergency communications professionals, now in its 13th year*

**Hoboken, N.J., August 6, 2018 – NICE (Nasdaq: NICE)** will recognize the recipients of its 2018 PSAPs' Finest Awards today in a special ceremony in Booth #529 at the APCO 2018 Annual Conference & Expo in Las Vegas, Nevada. The PSAPs' Finest awards is a long-standing Public Safety recognition program sponsored by NICE. Awards are presented annually to winners in seven categories: Director, Line Supervisor, Technician, Trainer, Telecommunicator, Innovator and PSAP of the Year.

Over the last thirteen years that the program has been in existence, it has continued to expand and grow, with dozens of individuals receiving awards. Winners are selected by an independent panel of volunteer judges from the 9-1-1 community, who evaluate nominees based on their accomplishments, skills and service to community.

"With this year being the 50<sup>th</sup> anniversary of 9-1-1, we are especially honored and humbled to recognize eight outstanding individuals and PSAPs who model the mission of 9-1-1 every day," said **Chris Wooten, Executive Vice President, NICE**. "Much has changed in emergency communications over the last five decades, but it's abundantly clear from this group that the commitment and dedication of those who work in 9-1-1 is as steadfast as ever."

**Below are this year's PSAPs' Finest award recipients:**

### *PSAP of the Year*



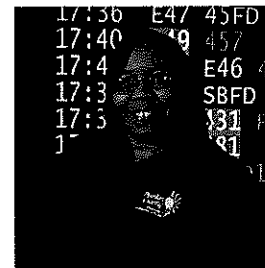
**Las Vegas Metropolitan Police  
Department Communication  
Bureau**

### *Director of the Year*



**Liane Scharnott**  
Communications Center  
Director  
Bayside Communications  
Center  
Bayside, WI

### *Line Supervisor of the Year*



**Elli D. Childs**  
911 Public Safety  
Supervisor 2  
Pinellas County Regional  
911  
Largo, FL

### *Technician of the Year*

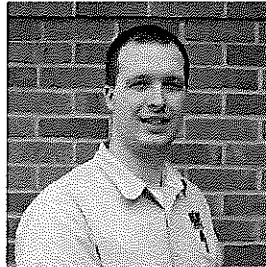
### *Telecommunicator of the Year*

### *Innovator of the Year*





**Brad Coffey**  
 Section Chief – Infrastructure  
 Support  
 Missouri State Highway Patrol  
 Jefferson City, MO



**Ryan Culver**  
 Telecommunicator  
 Ottawa County Central  
 Dispatch Authority  
 West Olive, MI



**Shawn Shear, ENP**  
 Communications Center  
 Manager  
 Thornton 9-1-1 Emergency  
 Communications Center  
 Thornton, CO

**Trainer of the Year  
 (two-way tie)**



**John Halaychik III**  
 Professional Development  
 Coordinator  
 Tompkins County Department of  
 Emergency Response  
 Ithaca, NY

**Trainer of the Year  
 (two-way tie)**



**Sandy Swartz**  
 Emergency Complaint Writer  
 St. Petersburg Police Department  
 St. Petersburg, FL

The PSAPs' Finest Awards Program is made possible by 9-1-1 professionals who volunteer their time to serve as judges, who had this to say about their work honoring emergency communications professionals.

**Anthony Castillo, ENP, Manager, Emergency Communications, City of Norfolk, VA:** "It has truly been my honor sitting on the panel for NICE's 2018 PSAP's Finest Awards. The 'hero's work' these dedicated men and women do every day is nothing short of outstanding. The award submissions we review make it difficult to select only one person or agency. Congratulation to those selected and nominated! Truly hero's all!"

**Shinar Haynes, Executive Director, Tarrant County 9-1-1 District (Fort Worth, TX):** "Although they're a vital link in the public safety cycle, 9-1-1 professionals are not often recognized for their hard work, dedication, and selflessness. Still, these 'heroes under the headset' deal with everyone's worst day, hour, or moment, while helping keep first responders safe. The PSAPs'

Finest nominations reflected this self-sacrificing spirit while also highlighting the importance of leadership, technology and training.”

**Alphonso Dale, IT Project Manager, Information Technology Division, City of Newport News, VA:** “I am extremely honored to be part of the selection panel for the 2018 PSAPs’ Finest Awards to honor emergency communications professionals and the behind-the-scenes work that goes on in Public Safety. This year’s selection process was very difficult as each nominee brought unique qualities to the profession.”

**Daniel R. Koenig, ENP, 9-1-1 Planning Coordinator, Palm Beach (FL) County Public Safety Department 9-1-1 Technical Services:** “I was very honored to be on the selection committee. 9-1-1 professionals are the first access point for the public into the emergency services system. The initial contact often sets the tone for incidents and communications personnel often go unnoticed for the vital role they play.”

Nominations for the 2019 PSAPs’ Finest Awards will open in January 2019. More information can be obtained [on the PSAPs’ Finest website](#) or by emailing [PSInfo@NICE.com](mailto:PSInfo@NICE.com).

#### **About NICE**

NICE (Nasdaq:NICE) is the worldwide leading provider of both cloud and on-premises enterprise software solutions that empower organizations to make smarter decisions based on advanced analytics of structured and unstructured data. NICE helps organizations of all sizes deliver better customer service, ensure compliance, combat fraud and safeguard citizens. Over 25,000 organizations in more than 150 countries, including over 85 of the Fortune 100 companies, are using NICE solutions. [www.nice.com](http://www.nice.com).

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#### **Forward-Looking Statements**

*This press release contains forward-looking statements as that term is defined in the Private Securities Litigation Reform Act of 1995. Such forward-looking statements, including the statements by Mr. Wooten, are based on the current beliefs, expectations and assumptions of the management of NICE Ltd. (the Company). In some cases, such forward-looking statements can be identified by terms such as believe, expect, may, will, intend, project, plan, estimate or similar words. Forward-looking statements are subject to a number of risks and uncertainties that could cause the actual results or performance of the Company to differ materially from those described herein, including but not limited to the impact of the global economic environment on the Company’s customer base (particularly financial services firms) potentially impacting our business and financial condition; competition; changes in technology and market requirements; decline in demand for the Company’s products; inability to timely develop and introduce new technologies, products and applications; difficulties or delays in absorbing and integrating acquired operations, products, technologies and personnel; loss of market share; an inability to maintain certain marketing and distribution arrangements; and the effect of newly enacted or modified laws, regulation or standards on the Company and our products. For a more detailed description of the risk factors and uncertainties affecting the company, refer to the Company’s reports filed from time to time with the Securities and Exchange Commission, including the Company’s Annual Report on Form 20-F. The forward-looking statements contained in this press release are made as of the date of this press release, and the Company undertakes no obligation to update or revise them, except as required by law.*

VTAIC

## Police Department July 2018 Report

### Activity by the Numbers

- 441 Calls for Service
- 125 Business Checks were conducted
- 79 Crime Prevention Notices issued
- 8 Code Violations noted
- 35 Assists to Fire Department
- 18 Assists to Agencies
- 8 criminal arrests
- 8 Accident / Crash Investigated
- 91 Reports written
- 8,657 patrol miles
- 202 Traffic Stops
- 93 traffic violations cited:
  - 72 citations
  - 21 Warnings issued
- Court Activity (not aggregated)
  - 63 hearings conducted
  - Fines levied \$8,114.20
  - Fines paid \$1,184.40
  - Outstanding \$6,929.80

### Highlights/Accomplishments

- Staff participated in the Mark Travel Family Night by demonstrating DUI simulator goggles
- Five officers were assessed for leadership qualities as part of the Lieutenant selection process
- One candidate for Police Officer has accepted the job offer; one was dropped from consideration.
- Lieutenant attended the funeral of Milwaukee Officer Michael Michalski
- Chief met with Security Director of Jewish Federation of Milwaukee, Operations plan for the Friendship Circle Fundraiser has been drafted and sent out for review
- Six-month review of budget expenditures prepared
- Employee evaluations are near completion
- Chief attended Milwaukee Area Chiefs Association – special alert: Harley Davidson Anniversary celebration
- Chief and Lieutenant trimmed expenses for the equipping of three new police vehicles near the amount of \$12,000 without impacting safety or effectiveness
- Lieutenant has updated all vendor contract amounts for FY2019
- Police continue to monitor pedestrian safety on Brown Deer Road
- Lt. Miller attended two NS Chiefs to discuss multi-agency grant for training and equipment
- Chief reviewing the 2014 Emergency Operations Plan for upcoming revisions
- Staff will be taking credit card payments into the GovPay system through the new night drop
- Chief reviewed the procedures to add military veteran's points to the candidate scores with area chiefs and Attorney
- Chief met with a resident at the crosswalk of Pelham and Brown Deer Roads to discuss crossing safety for children
- Police Department provided traffic control and walked in the Independence Day Parade
- Staff working with North Shore Chiefs to construct an area-wide grant application for crowd control training
- Chief working with new Badgerland Striders race director to review the route through Bayside this fall
- Chief sorted through possible solutions to crowded Summerfest parking at Park-n-Ride as a courtesy to Bayside residents
- 2017 Body Armor Grant submitted for reimbursement of \$1,197.50
- Click it or ticket statistics submitted, qualifying the department for entry into an equipment lottery
- MONTH AHEAD – Friendship Circle Walk 4 Friends security and escort
- MONTH AHEAD – Finalize process and recommend promotion of 2 police officer by end of August
- MONTH AHEAD – Bayside hosts the NorthShore Chiefs meeting (Fire and Police)
- MONTH AHEAD – Session II of the Unwanted Persons training at SANC
- MONTH AHEAD – Two squad cars will be decommissioned and prepared for auction

## Communications Center July 2018 Report

### Highlights/Accomplishments:

- BCC welcomes telecommunicator Brian McDonough to the team. Brian has several years of experience working as a trainer/telecommunicator in a high-volume PSAP.
- Taylor Reed and Tyler Glasser were recently promoted to CTO's (Certified Training Officers). They will begin taking their certification classes, and have already begun working with supervisors to mentor new hires.
- Director Liane Scharnott was selected to be PSAP director of the year and has also been selected to serve as vice-chair on the Milwaukee county 911 committee.
- Call of the month was a welfare check at 9200 N Green Bay Rd, Pick-n- Save. Caller reported a car parked in a handicap spot, male driver drinking out of a liquor bottle, and the female passenger having to help him. The subject was taken to the hospital to be medically cleared and was subsequently arrested on outstanding warrants.

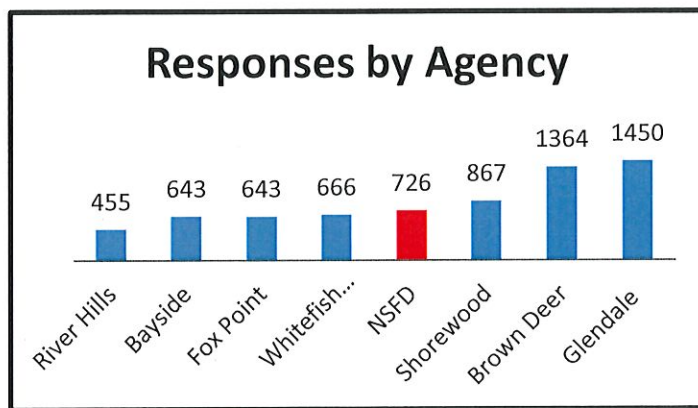
### Metrics:

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	27 seconds
Dispatch Call Review	Call Reviews	Pending
Department Accreditation	Departments	In Progress

Call Type	Month	2018 YTD	2017 YTD	YTD Change
911	2,250	14,940	14,639	+2.0%
Non-Emergency	7,899	48,472	50,246	-3.5%
Total	10,149	63,412	64,885	-2.3%

### Top 5 Response Types:

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



### Priorities for Next Month:

- Training with our back-up center
- Completion of PBX upgrade in dispatch
- Begin development of leadership program for staff

### Telecommunicator Brian McDonough



VIA 2a

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

**A Proclamation Recognizing Bryan Herbst For His Contributions to the Village of Bayside  
in His Thirty Years of Service**

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

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

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

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

**WHEREAS**, Bryan Herbst has served the Village since 1988; and

**WHEREAS**, Bryan Herbst has exemplified the spirit of public service in the performance of his duties;

**THEREFORE, BE IT RESOVED**, that, Samuel Dickman, Village President and the Village Board of Trustees do hereby recognize Bryan Herbst for his thirty years of continued service and loyalty to the Village of Bayside.

**PASSED AND ADOPTED** by the Village Board of Trustees of the Village of Bayside this \_\_\_\_ day of August, 2018.

VILLAGE OF BAYSIDE

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Samuel D. Dickman, Village President

Attest

---

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

## Department of Public Works July 2018 Report

### Activity by the Numbers

- Crews have replaced 35 driveway culverts and 6 cross culverts, regraded stormwater ditches on N Sleepy Hollow Road and E Standish Place, and restored landscape on N Sleepy Hollow Road.
- Approximately \$880 was received in an online auction of excess items through Wisconsin Surplus.
- 57 cars participated in the July Drop-Off Day.
- Crews collected 940 piles of yard waste through regular and bagged collections.
- 42 service requests were received through Access Bayside.
  - 16 special pick-ups
  - 8 village-owned property
  - 4 mulch deliveries
  - 4 tree issues

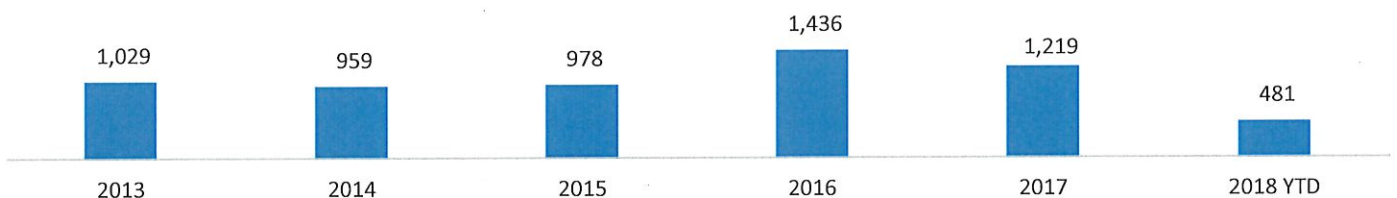
### Highlights/Accomplishments

- Crews assisted in the set-up and clean-up for the 4<sup>th</sup> of July Parade and festivities.
- The Village held a walkthrough with a meteorologist from the National Weather Service and has been re-certified as StormReady Community.
- The Village completed a re-certification process for up-the-drive garbage and recycling medical exemptions. Of the 21 previous exemptions, 14 re-certified and seven (7) were removed from the collection list.

### Stat of the Month

Yard waste hours are analyzed to identify trends and seek out efficiency improvements. In 2018, the Village is emphasizing bagging yard waste and on-demand, request based collections. Of the 438-yard waste hours attributed to scheduled collections this year, 333 hours have been spent on regular collections and 105 have been spent on bagged collections. Crews average 8.5 piles per hour when completing regular yard waste and 14.9 piles per hour competing bagged yard waste in 2018.

#### Yard Waste Hours



### Month Ahead

- Driveway Culvert Replacement Program – driveway and cross culvert replacement and ditch regrading.
- Road resurfacing is scheduled to begin on August 20.
- Annual generator maintenance.
- Replace failed culvert near the corner of Seneca and Brown Deer Roads.
- Complete regular yard waste collection, bagged yard waste collection, and host August Drop-Off Day.

#### Picture of the Month



*4<sup>th</sup> of July Parade*

VIA 2c

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

ORDINANCE NO: 18- \_\_\_\_\_

**An Ordinance to Amend Section 104-9 of the Municipal Code With Regard to Drainage**

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

Section One: Section 104-9 of the Municipal Code is hereby deleted in its entirety and recreated to read as follows:

Sec. 104-9 – Drainage

No sump pump, downspout, catchbasin, drain tile, swimming pool, hot tub, spa drain or any other water outfall, including temporary extensions added thereto, may negatively impact Village infrastructure or utilities, public safety, or neighboring properties, or otherwise create environmental or aesthetic issues. Properties not in compliance with this section of the Village Code will have 30 days from the receipt of a written notice of correction to implement corrective action. Property owners may apply for a 30-day extension subject to Village Approval. Corrective action shall include best stormwater management practices as recommended by the Village Engineer. If contracted privately, the property owner shall first apply for a right-of-way and excavation permit and other permits as necessary. If the work is performed by the Village, the cost shall be billed to the property owner by agreement, or as a special charge for current services pursuant to Wis. Stats. § 66.0627 and 1-13(g) of the Municipal Code. The Village Board shall from time to time establish a fee to provide services. In such a case where the Village provides the service, no right-of-way and excavation permit is required.

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 \_\_\_\_\_, 2018.

VILLAGE OF BAYSIDE

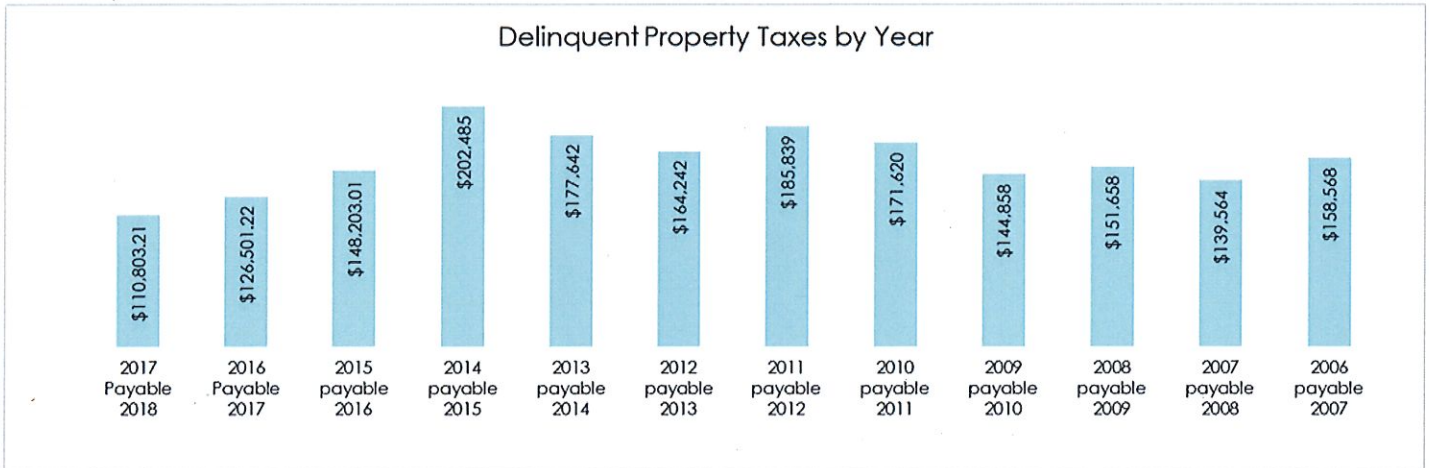
\_\_\_\_\_  
Samuel D. Dickman, Village President

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

## Finance and Administration July 2018 Report

### Activity by the Numbers

- The Village received the preliminary 2018 notice of net new construction. The combined county total is .28% which equates to a possible \$12,610 levy increase. Last year's amount was .232%. Net new construction includes changes to equalized value due to new building construction and land improvements minus changes to equalized value due to the demolition/destruction of buildings and removal of land improvements and is used to calculate how much the Villages tax levy can increase.
- The Village received the quarterly transportation aids payment this week in the amount of \$115,815.73 and the connecting highway aids of \$4,241.34.
- The Village concluded the 2017 tax payment collection. The tax rolls will be settled and turned over to the counties. Currently there is \$110,803.21 in delinquent Milwaukee County taxes which is the lowest it has been since 2006/2007.



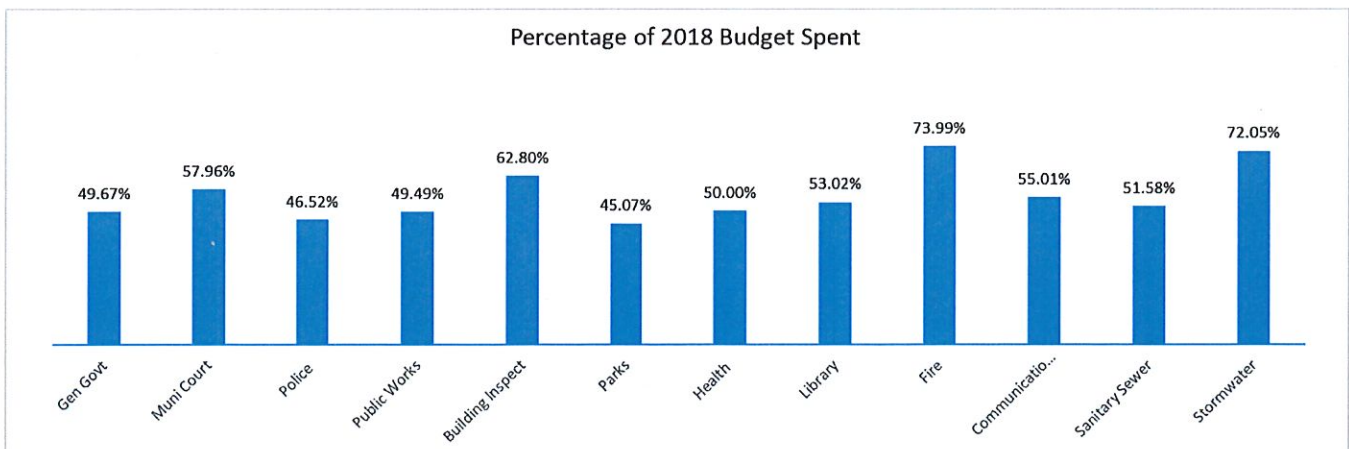
- The Village received the shared revenue funds, exempt computer aids, school tax credits, and first dollar credits totaling \$1,737,291.36.

### Finance and Administration Highlights

- The Statement of Assessments for both Counties were completed and submitted to the Department of Revenue.
- Board of Review was held. There were no cases heard. The total assessed value increase for 2018 was 2.72%.

### Month Ahead

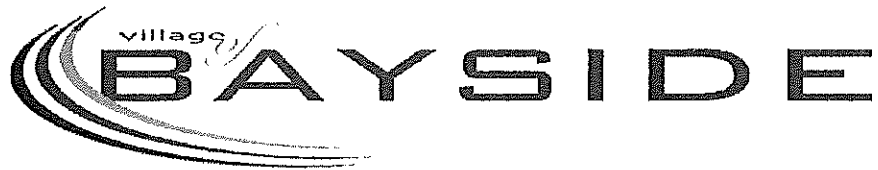
- Administer the August 14, 2018 Election.
- Complete the CDBG grant application.





<b>Revenues</b>					
	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$2,874,184.04	\$2,875,143.42	0.0%	\$3,552,709	81%
Sanitary Sewer	\$826,697.40	\$817,238.88	1.2%	\$987,298	84%
Stormwater	\$946,861.25	\$431,355.88	119.5%	\$529,887	179%
Consolidated Dispatch	\$1,727,980.39	\$1,951,858.79	-11.5%	\$2,317,610	75%
<b>Expenditures</b>					
	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$2,074,197.25	\$1,931,696.43	7.4%	\$3,892,156	53%
Sanitary Sewer	\$509,220.62	\$309,725.79	64.4%	\$987,298	52%
Stormwater	\$381,766.13	\$322,031.39	18.5%	\$529,887	72%
Consolidated Dispatch	\$1,386,216.48	\$1,396,989.94	-0.8%	\$2,519,858	55%

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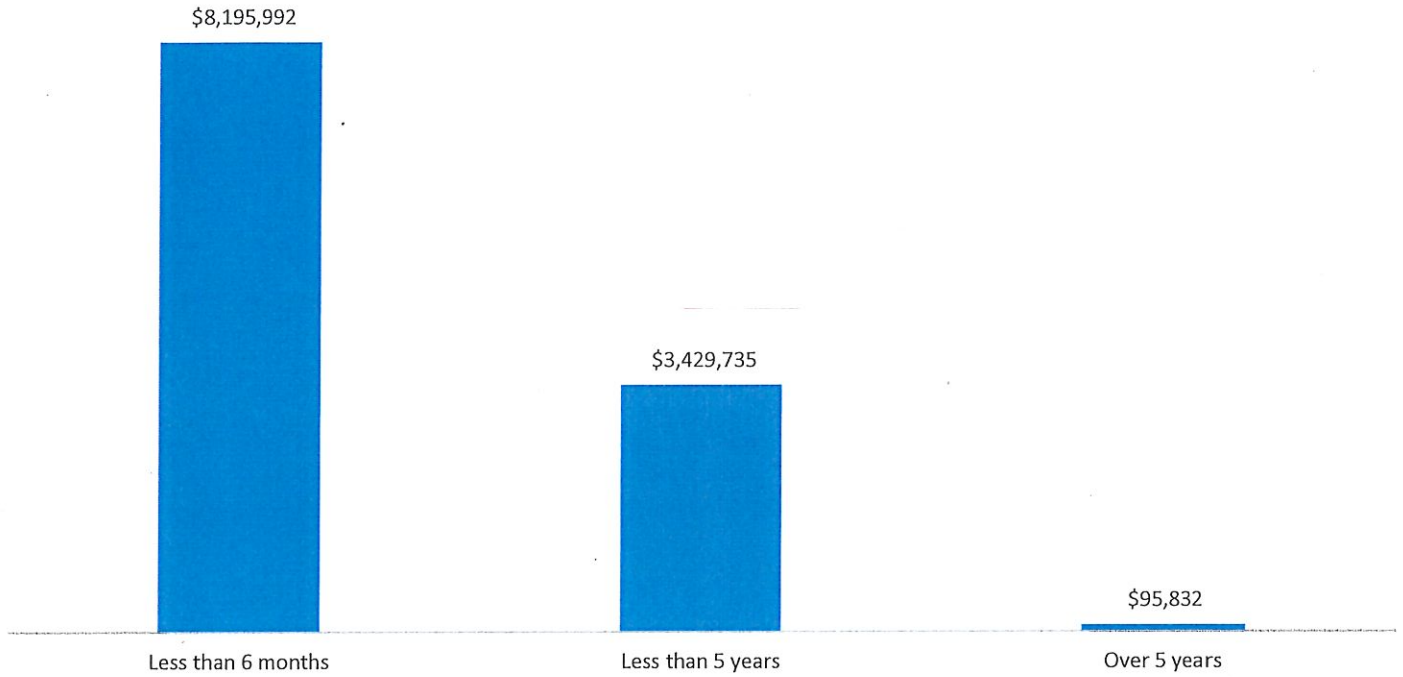


**JULY 2018**

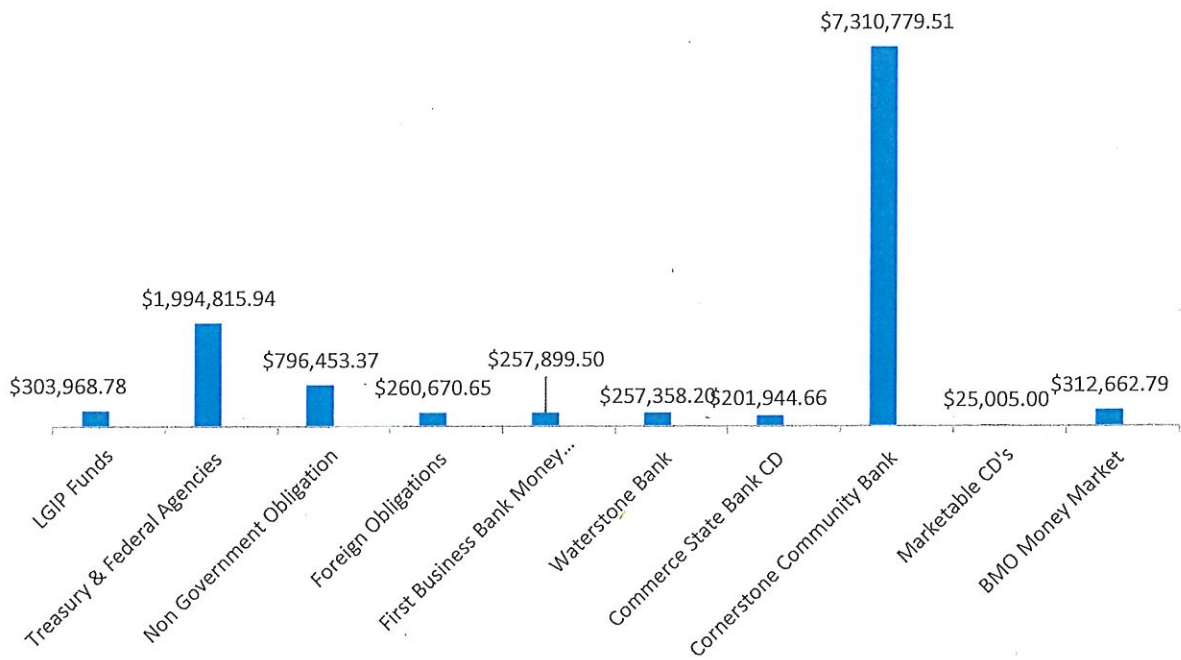
**FINANCIAL STATEMENT  
and  
INVESTMENT REPORT**



### Investment Portfolio by Maturity Date



### Summary of Investment Types



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%	
<u>TAXES</u>						
10-41100	PROPERTY TAXES	.00	1,961,544.59	2,419,136.00	457,591.41	81.1
10-41300	INTEREST - DELINQUENT TAXES	2,602.59	13,001.28	12,000.00	1,001.28	108.3
10-41500	PILOT PAYMENT	.00	31,837.56	42,366.00	10,528.44	75.2
TOTAL TAXES		2,602.59	2,006,383.43	2,473,502.00	467,118.57	81.1
<u>INTERGOVERNMENTAL</u>						
10-43210	CDBG	.00	5,518.00	5,598.00	80.00	98.6
10-43220	COURT REVENUE	10,736.25	32,208.75	42,945.00	10,736.25	75.0
10-43225	PUBLIC SAFETY COMMUNICATION	.00	92,435.00	92,435.00	.00	100.0
10-43410	STATE SHARED REVENUES	9,044.86	9,044.86	60,324.00	51,279.14	15.0
10-43510	RECYCLING GRANT	.00	25,633.94	25,645.00	11.06	100.0
10-43530	EXEMPT COMPUTER AID	14,801.43	14,801.43	14,801.00	.43	100.0
10-43540	STATE TRANSPORTATION AIDS	51,375.73	283,007.19	402,837.00	119,829.81	70.3
10-43545	ST 32 HIGHWAY AIDS	4,148.34	12,631.02	16,873.00	4,241.98	74.9
10-43555	INTERGOVERNMENTAL GRANT	.00	1,500.00	.00	1,500.00	.0
10-43600	EXPENDITURE RESTRAINT	88,312.04	88,312.04	88,308.00	4.04	100.0
TOTAL INTERGOVERNMENTAL		178,418.65	565,092.23	749,766.00	184,673.77	75.4
<u>LICENSES &amp; PERMITS</u>						
10-44100	OPERATORS LICENSE	165.00	825.00	1,300.00	475.00	63.5
10-44120	LIQUOR LICENSE	.00	3,000.00	2,400.00	600.00	125.0
10-44140	CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
10-44220	ANIMAL LICENSES	36.00	1,201.12	1,500.00	298.88	80.1
10-44300	CABLE FRANCHISE FEES	6,007.53	44,071.57	72,000.00	27,928.43	61.2
10-44415	ARC APPLICATION FEES	.00	1,620.00	2,580.00	960.00	62.8
10-44420	OCCUPANCY PERMITS	.00	140.00	.00	140.00	.0
10-44425	ADMINISTRATIVE FEE	.00	5,479.25	19,400.00	13,920.75	28.2
10-44435	TRANSIENT MERCHANT PERMIT	.00	170.00	300.00	130.00	56.7
10-44460	BUILDING PERMITS	7,645.36	36,427.03	48,500.00	12,072.97	75.1
10-44480	VACANT PROPERTY FEE	250.00	500.00	.00	500.00	.0
10-44495	EXCAVATION PERMIT	2,100.00	6,750.00	8,500.00	1,750.00	79.4
10-44530	RUMMAGE SALE PERMITS	50.00	130.00	220.00	90.00	59.1
10-44535	UNENCLOSED STORAGE	.00	60.00	.00	60.00	.0
10-44540	SIGN PERMITS	35.00	325.00	700.00	375.00	46.4
10-44550	CONDITIONAL USE APPLICATION	.00	300.00	300.00	.00	100.0
10-44555	BOARD OF ZONING APPEALS FEES	.00	2,560.00	.00	2,560.00	.0
10-44560	TREE PROGRAM	.00	3,700.00	.00	3,700.00	.0
10-44570	SPECIAL EVENT PERMIT REVENUE	50.00	250.00	1,200.00	950.00	20.8
TOTAL LICENSES & PERMITS		16,338.89	107,808.97	159,200.00	51,391.03	67.7

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES &amp; FORFEITURES</u>					
10-45100 FINES & FORFEITURES	4,364.36	30,296.85	60,000.00	29,703.15	50.5
10-45120 COURT SERVICE FEE	.00	300.00	625.00	325.00	48.0
10-45125 DOCUMENTATION SERVICE FEE	405.75	775.75	650.00	125.75-	119.4
10-45600 COURT CASE RE-OPENING FEES	.00	25.00	75.00	50.00	33.3
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>4,770.11</b>	<b>31,397.60</b>	<b>61,350.00</b>	<b>29,952.40</b>	<b>51.2</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	280.00	3,120.00	2,000.00	1,120.00-	156.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	.00	275.00	500.00	225.00	55.0
10-46135 POLICE UNIFORM	7.00	7.00	100.00	93.00	7.0
10-46310 SPECIAL PICK-UPS	1,245.00	5,067.00	8,000.00	2,933.00	63.3
10-46315 MULCH DELIVERY	351.00	5,455.50	5,500.00	44.50	99.2
10-46320 GARBAGE CONTAINER & FEES	.00	2,019.40	2,500.00	480.60	80.8
10-46330 WELL PERMIT/ABANDONMENT FEES	.00	50.00	250.00	200.00	20.0
10-46400 EQUIPMENT RENTAL SEWER FUND	.00	15,000.00	15,000.00	.00	100.0
10-46415 EQUIPMENT RENTAL STORMWATER	.00	10,000.00	10,000.00	.00	100.0
10-46710 FACILITIES RENTAL	375.00	966.00	700.00	266.00-	138.0
10-46715 DPW SERVICES REVENUE	.00	260.00	500.00	240.00	52.0
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>2,258.00</b>	<b>42,394.90</b>	<b>45,225.00</b>	<b>2,830.10</b>	<b>93.7</b>
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	15,336.87	90,113.89	48,466.00	41,647.89-	185.9
10-48110 UNREALIZED GAIN/LOSS	( 2,816.64)	( 31,611.92)	.00	31,611.92	.0
10-48120 REALIZED GAIN/LOSS	1,079.24	6,396.19	.00	6,396.19-	.0
10-48200 MISCELLANEOUS REVENUE	1,552.54	3,926.96	500.00	3,426.96-	785.4
10-48210 COPIES	157.50	676.49	500.00	176.49-	135.3
10-48220 FALSE ALARM FEES	300.00	950.00	1,200.00	250.00	79.2
10-48230 RECYCLING PROCEEDS	152.28	860.85	2,000.00	1,139.15	43.0
10-48260 INSURANCE AWARDS/DIVIDENDS	.00	46,299.89	.00	46,299.89-	.0
10-48310 EQUIPMENT SALE PROCEEDS	636.60	3,494.56	11,000.00	7,505.44	31.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,398.39</b>	<b>121,106.91</b>	<b>63,666.00</b>	<b>57,440.91-</b>	<b>190.2</b>
<b>TOTAL FUND REVENUE</b>	<b>220,786.63</b>	<b>2,874,184.04</b>	<b>3,552,709.00</b>	<b>678,524.96</b>	<b>80.9</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	18,492.70	116,969.93	232,514.00	115,544.07	50.3
10-51000-112 SALARIES PT	2,964.00	4,538.68	4,000.00	-538.68	113.5
10-51000-117 HEALTH INS BUYOUT	245.84	866.71	900.00	33.29	96.3
10-51000-119 DENTAL INS BUYOUT	24.32	72.92	118.00	45.08	61.8
10-51000-120 TRUSTEE SALARIES	700.00	4,900.00	8,400.00	3,500.00	58.3
10-51000-125 ELECTION SALARIES	.00	2,435.70	5,400.00	2,964.30	45.1
10-51000-130 ELECTIONS	.00	2,849.21	4,803.00	1,953.79	59.3
10-51000-150 WRS EMPLOYER	1,239.00	8,617.29	18,191.00	9,573.71	47.4
10-51000-151 SOCIAL SECURITY	1,678.96	10,435.91	21,492.00	11,056.09	48.6
10-51000-152 LIFE INSURANCE	94.21	619.73	922.00	302.27	67.2
10-51000-153 HEALTH INSURANCE	1,638.86	13,651.88	43,860.00	30,208.12	31.1
10-51000-154 DENTAL INSURANCE	26.86	142.52	1,019.00	876.48	14.0
10-51000-180 RECRUITMENT	.00	69.95	.00	-69.95	.0
10-51000-208 LEGAL SERVICES-MISC	236.00	1,607.00	2,000.00	393.00	80.4
10-51000-210 CONTRACT SERVICES	83.89	3,262.58	12,625.00	9,362.42	25.8
10-51000-211 LEGAL SERVICES	4,832.92	29,873.26	57,840.00	27,966.74	51.7
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	.00	1,000.00	1,000.00	.0
10-51000-214 AUDIT SERVICES	.00	10,062.00	18,063.00	8,001.00	55.7
10-51000-219 ASSESSOR	4,800.00	32,000.00	32,000.00	.00	100.0
10-51000-221 COMMUNICATIONS EXPENSE	200.63	937.09	3,340.00	2,402.91	28.1
10-51000-223 VHALL COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	159.62	1,115.77	1,360.00	244.23	82.0
10-51000-229 FINANCIAL SERVICES	378.12	2,928.90	8,000.00	5,071.10	36.6
10-51000-230 MATERIALS & SUPPLIES	130.95	1,183.86	2,000.00	816.14	59.2
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	562.17	2,673.36	4,000.00	1,326.64	66.8
10-51000-311 POSTAGE	.00	2,635.71	2,700.00	64.29	97.6
10-51000-321 DUES & SUBSCRIPTIONS	.00	2,239.28	3,918.00	1,678.72	57.2
10-51000-322 TRAINING, SAFETY & CERTS	815.60	6,178.41	6,000.00	-178.41	103.0
10-51000-323 WELLNESS AND RECOGNITION	.00	412.00	1,000.00	588.00	41.2
10-51000-324 PUBLICATIONS/PRINTING	53.14	53.14	100.00	46.86	53.1
10-51000-500 CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
10-51000-509 POLLUTION LIABILITY INSURANCE	.00	.00	904.00	904.00	.0
10-51000-510 GENERAL LIABILITY	.00	10,780.93	20,370.00	9,589.07	52.9
10-51000-511 AUTO LIABILITY	.00	8,162.62	19,096.00	10,933.38	42.8
10-51000-512 BOILER INSURANCE	669.00	669.00	779.00	110.00	85.9
10-51000-513 WORKERS COMPENSATION	120.00	34,271.00	59,859.00	25,588.00	57.3
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,467.46	1,865.00	397.54	78.7
10-51000-516 PROPERTY INSURANCE	.00	534.45	7,817.00	7,282.55	6.8
10-51000-517 MISC PUBLIC OFFICIALS	.00	6,227.08	14,334.00	8,106.92	43.4
10-51000-591 MUNICIPAL CODE	1,428.00	3,661.44	8,250.00	4,588.56	44.4
<b>TOTAL GENERAL GOVERNMENT</b>	<b>41,334.79</b>	<b>329,106.77</b>	<b>662,639.00</b>	<b>333,532.23</b>	<b>49.7</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	3,966.40	27,764.81	51,555.00	23,790.19	53.9
10-51200-113 JUDGE FEES	.00	1,800.00	3,600.00	1,800.00	50.0
10-51200-150 WRS EMPLOYER	265.74	1,860.19	3,454.00	1,593.81	53.9
10-51200-151 SOCIAL SECURITY	259.24	1,968.28	3,944.00	1,975.72	49.9
10-51200-152 LIFE INSURANCE	5.09	36.24	72.00	35.76	50.3
10-51200-153 HEALTH INSURANCE	2,192.42	17,539.36	26,309.00	8,769.64	66.7
10-51200-154 DENTAL INSURANCE	36.30	290.40	436.00	145.60	66.6
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	24.00	2,491.00	5,000.00	2,509.00	49.8
10-51200-210 CONTRACT SERVICES	.00	5,679.29	5,679.00	-.29	100.0
10-51200-211 LEGAL SERVICES	3,866.38	11,599.14	22,989.00	11,389.86	50.5
10-51200-310 OFFICE SUPPLIES	49.38	73.91	441.00	367.09	16.8
10-51200-311 POSTAGE	.00	500.00	500.00	.00	100.0
10-51200-321 DUES & SUBSCRIPTIONS	.00	162.14	200.00	37.86	81.1
10-51200-322 TRAINING, SAFETY & CERTS	.00	109.87	230.00	120.13	47.8
10-51200-325 JUDICIAL EDUCATION	.00	700.00	899.00	199.00	77.9
10-51200-513 WORKERS COMP	120.00	120.00	120.00	.00	100.0
TOTAL MUNICIPAL COURT	10,784.95	72,694.63	125,428.00	52,733.37	58.0



VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	68,399.42	490,076.92	941,932.00	451,855.08	52.0
10-52100-111 OVERTIME	1,575.56	61,261.41	100,000.00	38,738.59	61.3
10-52100-116 HOLIDAY PAY	.00	287.28	36,807.00	36,519.72	.8
10-52100-117 HEALTH INS BUYOUT	.00	.00	3,000.00	3,000.00	.0
10-52100-118 SHIFT DIFFERENTIAL PAY	2,003.75	2,253.75	7,000.00	4,746.25	32.2
10-52100-119 DENTAL INS BUYOUT	.00	.00	87.00	87.00	.0
10-52100-132 OVERTIME - HELD OVER	206.04	206.04	.00	-206.04	.0
10-52100-133 OVERTIME - INCIDENT	659.34	659.34	.00	-659.34	.0
10-52100-134 OVERTIME - ROTATIONAL	36.50	36.50	.00	-36.50	.0
10-52100-135 OVERTIME - SHIFT SHORTAGE	3,488.68	3,488.68	.00	-3,488.68	.0
10-52100-150 WRS EMPLOYER	7,329.32	55,414.96	121,680.00	66,265.04	45.5
10-52100-151 SOCIAL SECURITY	5,720.06	39,878.89	85,898.00	46,019.11	46.4
10-52100-152 LIFE INSURANCE	105.50	914.15	2,267.00	1,352.85	40.3
10-52100-153 HEALTH INSURANCE	10,256.55	99,296.74	255,480.00	156,183.26	38.9
10-52100-154 DENTAL INSURANCE	150.30	1,467.15	3,871.00	2,403.85	37.9
10-52100-180 RECRUITMENT	1,880.75	15,359.23	16,478.00	1,118.77	93.2
10-52100-209 HOC FEES	556.79	670.04	1,000.00	329.96	67.0
10-52100-210 CONTRACT SERVICES	87.56	9,191.33	26,406.00	17,214.67	34.8
10-52100-213 LEGAL - LABOR NEGOTIATIONS	.00	6,521.50	6,522.00	.50	100.0
10-52100-215 MADACC	283.44	850.32	1,160.00	309.68	73.3
10-52100-221 COMMUNICATIONS EXPENSE	427.84	2,274.91	5,845.00	3,570.09	38.9
10-52100-225 POLICE COMPUTER SUPPORT	612.50	902.50	5,000.00	4,097.50	18.1
10-52100-230 MATERIALS & SUPPLIES	674.18	6,031.61	8,150.00	2,118.39	74.0
10-52100-231 VEHICLE MAINTENANCE	165.00	4,406.31	8,000.00	3,593.69	55.1
10-52100-310 OFFICE SUPPLIES	379.00	677.62	1,500.00	822.38	45.2
10-52100-311 POSTAGE	.00	499.65	500.00	.35	99.9
10-52100-321 DUES & SUBSCRIPTIONS	.00	892.14	1,352.00	459.86	66.0
10-52100-322 TRAINING, SAFETY & CERTS	495.00	3,173.05	4,375.00	1,201.95	72.5
10-52100-323 AMMUNITION	.00	39.98	1,500.00	1,460.02	2.7
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	.00	7,119.89	10,050.00	2,930.11	70.8
10-52100-333 MEDICAL SUPPLIES	.00	154.20	1,000.00	845.80	15.4
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	2,329.63	13,086.00	25,000.00	11,914.00	52.3
10-52100-350 EQUIPMENT REPLACEMENT	5,779.89	5,779.89	104,100.00	98,320.11	5.6
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	6,780.22	15,862.00	9,081.78	42.8
10-52100-519 GASB 45 OBLIGATIONS	.00	25.00	25.00	.00	100.0
10-52100-521 GASB-OPEB STUDY	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL POLICE</b>	<b>113,602.60</b>	<b>839,677.20</b>	<b>1,804,847.00</b>	<b>965,169.80</b>	<b>46.5</b>
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	4,238.06	19,971.95	43,650.00	23,678.05	45.8
<b>TOTAL BUILDING INSPECTION</b>	<b>4,238.06</b>	<b>39,971.95</b>	<b>63,650.00</b>	<b>23,678.05</b>	<b>62.8</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 SALARIES FT	25,829.52	199,875.89	344,450.00	144,574.11	58.0
10-53000-111 OVERTIME	.00	2,001.18	5,006.00	3,004.82	40.0
10-53000-112 SALARIES PT	243.58	1,131.58	888.00	-243.58	127.4
10-53000-117 HEALTH INSURANCE BUYOUT	.00	.00	1,450.00	1,450.00	.0
10-53000-119 DENTAL INS BUYOUT	18.15	108.90	158.00	49.10	68.9
10-53000-150 WRS EMPLOYER	1,560.46	11,661.00	21,304.00	9,643.00	54.7
10-53000-151 SOCIAL SECURITY	1,894.94	14,059.87	25,727.00	11,667.13	54.7
10-53000-152 LIFE INSURANCE	63.12	571.93	593.00	21.07	96.5
10-53000-153 HEALTH INSURANCE	6,250.04	59,913.77	108,947.00	49,033.23	55.0
10-53000-154 DENTAL INSURANCE	103.43	868.41	1,803.00	934.59	48.2
10-53000-200 FACILITY MAINTENANCE/SUPPLIES	2,371.54	11,860.50	20,000.00	8,139.50	59.3
10-53000-201 CLEANING SERVICES	805.80	5,878.10	11,500.00	5,621.90	51.1
10-53000-202 HVAC MAINTENANCE	.00	1,516.50	4,200.00	2,683.50	36.1
10-53000-210 CONTRACT SERVICES	7,129.46	15,390.46	32,304.00	16,913.54	47.6
10-53000-220 UTILITY EXPENSES	3,274.18	24,947.91	62,000.00	37,052.09	40.2
10-53000-221 COMMUNICATIONS EXPENSE	441.86	1,940.09	3,252.00	1,311.91	59.7
10-53000-230 MATERIALS & SUPPLIES	353.19	4,342.86	5,150.00	807.14	84.3
10-53000-231 VEHICLE MAINTENANCE	961.68	13,813.31	35,600.00	21,786.69	38.8
10-53000-233 TOOLS	.00	1,353.28	2,500.00	1,146.72	54.1
10-53000-310 OFFICE SUPPLIES	.00	127.15	150.00	22.85	84.8
10-53000-321 DUES & SUBSCRIPTIONS	544.00	736.14	1,035.00	298.86	71.1
10-53000-322 TRAINING, SAFETY & CERTS	495.00	1,523.59	4,000.00	2,476.41	38.1
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	280.60	1,982.35	2,000.00	17.65	99.1
10-53000-334 SALT/SAND/ICE REMOVAL	.00	16,136.05	30,780.00	14,643.95	52.4
10-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	8,029.63	3,720.12	27,000.00	23,279.88	13.8
10-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	2,756.00	3,600.00	844.00	76.6
10-53000-370 TIPPING FEES	5,111.25	28,367.19	65,000.00	36,632.81	43.6
10-53000-377 YARD WASTE	.00	.00	7,000.00	7,000.00	.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	.00	189.99	1,700.00	1,510.01	11.2
10-53000-401 CRACK SEALING & STRIPING	.00	1,875.00	6,000.00	4,125.00	31.3
10-53000-450 SIGNAGE & TRAFFIC SAFETY	.00	340.28	2,000.00	1,659.72	17.0
10-53000-460 FORESTRY/LANDSCAPE MAINTENAN	321.94	773.11	5,000.00	4,226.89	15.5
10-53000-465 TREE DISEASE MITIGATION	.00	.00	25,000.00	25,000.00	.0
10-53000-590 ANIMAL MANAGEMENT PROGRAM	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL DEPARTMENT OF PUBLIC WO</b>	<b>50,024.11</b>	<b>429,762.51</b>	<b>868,297.00</b>	<b>438,534.49</b>	<b>49.5</b>
<u>PARKS</u>					
10-55200-110 SALARIES FT	220.00	2,420.00	5,200.00	2,780.00	46.5
10-55200-151 SOCIAL SECURITY	16.83	185.13	398.00	212.87	46.5
10-55200-230 MATERIALS & SUPPLIES	36.06	932.34	2,000.00	1,067.66	46.6
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
<b>TOTAL PARKS</b>	<b>272.89</b>	<b>3,537.47</b>	<b>7,848.00</b>	<b>4,310.53</b>	<b>45.1</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 59223</u>					
10-59223-900 TRANSFER OUT	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL DEPARTMENT 59223	20,000.00	20,000.00	20,000.00	.00	100.0
<u>DEPARTMENT 59242</u>					
10-59242-900 TRANSFER OUT	.00	339,446.72	339,446.72	.00	100.0
TOTAL DEPARTMENT 59242	.00	339,446.72	339,446.72	.00	100.0
TOTAL FUND EXPENDITURES	240,257.40	2,074,197.25	3,892,155.72	1,817,958.47	53.3
NET REVENUE OVER EXPENDITURES	19,470.77-	799,986.79	339,446.72-	-1,139,433.51	235.7

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46210 INTERGOVERNMENTAL GRANTS	.00	.00	75,000.00	75,000.00	.0
20-46410 RESIDENTIAL SEWER	1,920.00	763,144.82	770,880.00	7,735.18	99.0
20-46420 COMMERCIAL SEWER	9,182.60	55,522.97	141,418.00	85,895.03	39.3
20-46430 SEWER CONNECTION FEE	.00	7,500.00	.00	-7,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	11,102.60	826,167.79	987,298.00	161,130.21	83.7
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	97.33	529.61	.00	-529.61	.0
TOTAL MISCELLANEOUS REVENUE	97.33	529.61	.00	-529.61	.0
TOTAL FUND REVENUE	11,199.93	826,697.40	987,298.00	160,600.60	83.7

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	8,123.59	78,328.85	136,884.00	58,555.15	57.2
20-51000-111 OVERTIME	399.86	399.86	400.00	.14	100.0
20-51000-117 HEALTH INS BUYOUT	.00	350.00	350.00	.00	100.0
20-51000-119 DENTAL INS BUYOUT	.00	40.00	40.00	.00	100.0
20-51000-150 WRS EMPLOYER	567.68	3,895.58	9,232.00	5,336.42	42.2
20-51000-151 SOCIAL SECURITY	623.86	4,321.80	10,571.00	6,249.20	40.9
20-51000-152 LIFE INSURANCE	22.39	150.69	248.00	97.31	60.8
20-51000-153 HEALTH INSURANCE	2,977.29	11,673.37	31,046.00	19,372.63	37.6
20-51000-154 DENTAL INSURANCE	49.20	192.50	587.00	394.50	32.8
20-51000-210 MMSD USAGE CHARGES	.00	131,929.57	241,534.00	109,604.43	54.6
20-51000-212 CONTRACT SERVICES	.00	1,943.71	5,846.00	3,902.29	33.3
20-51000-214 AUDIT SERVICES	.00	3,500.00	3,500.00	.00	100.0
20-51000-216 ENGINEERING	4,872.00	38,336.05	33,465.00	-4,871.05	114.6
20-51000-220 UTILITY EXPENSES	693.93	3,285.34	7,000.00	3,714.66	46.9
20-51000-221 COMMUNICATIONS EXPENSE	33.90	151.09	750.00	598.91	20.2
20-51000-226 BENEFIT ADMINISTRATIVE FEES	19.50	146.43	170.00	23.57	86.1
20-51000-230 MATERIALS & SUPPLIES	.00	4,347.21	4,348.00	.79	100.0
20-51000-232 LIFT STATION MAINTENANCE	837.50	9,073.32	14,550.00	5,476.68	62.4
20-51000-233 TOOLS	.00	.00	3,500.00	3,500.00	.0
20-51000-234 DIGGERS	.00	.00	2,130.00	2,130.00	.0
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTS	.00	741.33	3,000.00	2,258.67	24.7
20-51000-340 FUEL MAINTENANCE/MOTOR/LUBE	3,200.00	3,200.00	3,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	67,803.00	67,803.00	.0
20-51000-360 EQUIPMENT RENTAL - GEN FUND	.00	15,000.00	15,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY	.00	1,432.38	3,351.00	1,918.62	42.7
20-51000-513 WORKERS COMPENSATION	.00	1,916.00	1,916.00	.00	100.0
20-51000-515 COMMERCIAL CRIME POLICY	.00	108.87	144.00	35.13	75.6
20-51000-516 PROPERTY INSURANCE	.00	216.71	3,071.00	2,854.29	7.1
20-51000-813 INFRASTRUCTURE & REPAIRS	672.00	10,927.65	62,424.00	51,496.35	17.5
<b>TOTAL GENERAL SEWER</b>	<b>23,092.70</b>	<b>326,008.31</b>	<b>666,460.00</b>	<b>340,451.69</b>	<b>48.9</b>
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
<b>TOTAL DEPRECIATION</b>	<b>.00</b>	<b>.00</b>	<b>5,341.00</b>	<b>5,341.00</b>	<b>.0</b>
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	75,334.00	75,334.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	213,686.00	213,686.00	.0
20-58100-621 INTEREST - BOND	.00	18,056.84	34,262.00	16,205.16	52.7
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	6,696.01	12,501.00	5,804.99	53.6
<b>TOTAL DEBT</b>	<b>.00</b>	<b>24,752.85</b>	<b>335,783.00</b>	<b>311,030.15</b>	<b>7.4</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>AMORTIZATION OF DEBT</u>					
20-58291-226 BOND ISSUANCE FEES	.00	27,001.46	27,001.00	-.46	100.0
TOTAL AMORTIZATION OF DEBT	.00	27,001.46	27,001.00	-.46	100.0
<u>DEPARTMENT 59240</u>					
20-59240-900 TRANSFER OUT	131,458.00	131,458.00	131,458.00	.00	100.0
TOTAL DEPARTMENT 59240	131,458.00	131,458.00	131,458.00	.00	100.0
TOTAL FUND EXPENDITURES	154,550.70	509,220.62	1,166,043.00	656,822.38	43.7
NET REVENUE OVER EXPENDITURES	143,350.77-	317,476.78	178,745.00-	-496,221.78	177.6

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	30,000.00	55,000.00	25,000.00	-30,000.00	220.0
TOTAL SOURCE 43	30,000.00	55,000.00	25,000.00	-30,000.00	220.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	892.00	351,581.30	353,567.00	1,985.70	99.4
22-46425 COMMERCIAL STORMWATER	6,138.10	58,543.25	139,442.00	80,898.75	42.0
22-46430 RIGHT-OF-WAY MANAGEMENT	900.00	24,380.00	23,480.00	-900.00	103.8
TOTAL PUBLIC CHARGES FOR SERVI	7,930.10	434,504.55	516,489.00	81,984.45	84.1
<u>OTHER FINANCING SOURCES</u>					
22-49100 PROCEEDS OF LONG-TERM DEBT	.00	455,000.00	455,000.00	.00	100.0
22-49120 PROCEEDS OF PREMIUM	.00	2,356.70	2,357.00	.30	100.0
TOTAL OTHER FINANCING SOURCES	.00	457,356.70	457,357.00	.30	100.0
TOTAL FUND REVENUE	37,930.10	946,861.25	998,846.00	51,984.75	94.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	3,811.61	29,745.17	61,168.00	31,422.83	48.6
22-53000-111 OVERTIME	.00	.00	750.00	750.00	.0
22-53000-112 SALARIES PT	3,072.55	3,249.90	2,000.00	-1,249.90	162.5
22-53000-117 HEALTH INS BUYOUT	.00	300.00	300.00	.00	100.0
22-53000-119 DENTAL INS BUYOUT	.00	33.00	33.00	.00	100.0
22-53000-150 WRS EMPLOYER	310.44	1,459.42	4,293.00	2,833.58	34.0
22-53000-151 SOCIAL SECURITY	520.71	1,820.32	4,927.00	3,106.68	37.0
22-53000-152 LIFE INSURANCE	27.07	89.72	125.00	35.28	71.8
22-53000-153 HEALTH INSURANCE	362.62	5,293.67	22,981.00	17,687.33	23.0
22-53000-154 DENTAL INSURANCE	5.99	87.48	380.00	292.52	23.0
22-53000-210 CONTRACT SERVICES	.00	303.22	365.00	61.78	83.1
22-53000-214 AUDIT SERVICES	.00	1,594.00	1,594.00	.00	100.0
22-53000-216 ENGINEERING	.00	21,881.65	35,100.00	13,218.35	62.3
22-53000-220 UTILITY EXPENSES	158.23	761.41	2,400.00	1,638.59	31.7
22-53000-221 COMMUNICATIONS EXPENSE	.00	.00	500.00	500.00	.0
22-53000-226 BOND ISSUANCE FEES	19.50	12,191.19	12,215.00	23.81	99.8
22-53000-230 MATERIALS & SUPPLIES	190.98	3,018.09	2,827.00	-191.09	106.8
22-53000-327 CULVERT MATERIALS	804.00	15,041.77	14,602.00	-439.77	103.0
22-53000-328 LANDSCAPING MATERIALS	.00	692.89	28,000.00	27,307.11	2.5
22-53000-329 DITCH MAINTENANCE	.00	500.00	20,392.00	19,892.00	2.5
22-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	2,500.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	2,127.00	20,625.73	43,173.00	22,547.27	47.8
22-53000-350 EQUIPMENT REPLACEMENT	.00	513.50	28,230.00	27,716.50	1.8
22-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL DEPARTMENT 53000</b>	<b>13,910.70</b>	<b>131,702.13</b>	<b>298,855.00</b>	<b>167,152.87</b>	<b>44.1</b>
<b>TRANSFER TO OTHER FUND</b>					
22-59200-900 TRANSFER OUT	.00	250,064.00	250,064.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>250,064.00</b>	<b>250,064.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,910.70</b>	<b>381,766.13</b>	<b>548,919.00</b>	<b>167,152.87</b>	<b>69.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,019.40</b>	<b>565,095.12</b>	<b>449,927.00</b>	<b>-115,168.12</b>	<b>125.6</b>



VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-48200 MISCELLANEOUS REVENUE	.00	25,000.00	25,000.00	.00	100.0
TOTAL SOURCE 48	.00	25,000.00	25,000.00	.00	100.0
<u>SOURCE 49</u>					
23-49210 TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL SOURCE 49	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL FUND REVENUE	20,000.00	45,000.00	45,000.00	.00	100.0

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 MATERIALS & SUPPLIES	5,700.00	5,700.00	45,000.00	39,300.00	12.7
TOTAL DEPARTMENT 51000	5,700.00	5,700.00	45,000.00	39,300.00	12.7
TOTAL FUND EXPENDITURES	5,700.00	5,700.00	45,000.00	39,300.00	12.7
NET REVENUE OVER EXPENDITURES	14,300.00	39,300.00	.00	-39,300.00	.0

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
26-41100	PROPERTY TAXES	.00	281,484.00	281,484.00	.00	100.0
	TOTAL TAXES	.00	281,484.00	281,484.00	.00	100.0
<u>INTERGOVERNMENT REVENUE</u>						
26-47130	DISPATCH OPERATIONAL REVENUE	325,262.78	1,396,313.61	1,970,149.00	573,835.39	70.9
	TOTAL INTERGOVERNMENT REVENUE	325,262.78	1,396,313.61	1,970,149.00	573,835.39	70.9
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	18,657.53	50,182.78	65,977.00	15,794.22	76.1
	TOTAL MISCELLANEOUS REVENUE	18,657.53	50,182.78	65,977.00	15,794.22	76.1
	TOTAL FUND REVENUE	343,920.31	1,727,980.39	2,317,610.00	589,629.61	74.6

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 SALARIES	79,628.31	596,634.61	1,193,642.00	597,007.39	50.0
26-51000-111 OVERTIME	5,367.10	47,030.55	95,277.00	48,246.45	49.4
26-51000-116 HOLIDAY PAY	2,456.63	3,862.47	29,816.00	25,953.53	13.0
26-51000-117 HEALTH INS BUYOUT	541.66	4,624.97	12,000.00	7,375.03	38.5
26-51000-119 DENTAL INS BUYOUT	39.93	377.52	1,394.00	1,016.48	27.1
26-51000-134 OVERTIME - ROTATIONAL	267.17	267.17	.00	-267.17	.0
26-51000-135 OVERTIME - SHIFT SHORTAGE	4,817.08	4,817.08	.00	-4,817.08	.0
26-51000-150 WRS EMPLOYER	6,206.63	41,569.97	88,436.00	46,866.03	47.0
26-51000-151 SOCIAL SECURITY	7,091.42	48,373.87	101,999.00	53,625.13	47.4
26-51000-152 LIFE INSURANCE	129.78	1,043.65	1,896.00	852.35	55.0
26-51000-153 HEALTH INSURANCE	21,014.71	158,438.33	271,735.00	113,296.67	58.3
26-51000-154 DENTAL INSURANCE	299.12	2,205.90	3,877.00	1,671.10	56.9
26-51000-156 HEALTH REIMBURSEMENT ACCOUNT	83.33-	.00	.00	.00	.0
26-51000-180 RECRUITMENT	45.00	796.29	752.00	-44.29	105.9
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	.00	6,852.91	7,505.00	652.09	91.3
26-51000-201 CLEANING SERVICES	561.00	3,366.00	7,754.00	4,388.00	43.4
26-51000-210 CONTRACT SERVICES	5,988.00	21,537.65	21,572.00	34.35	99.8
26-51000-213 LABOR LEGAL SERVICES	.00	1,445.50	1,446.00	.50	100.0
26-51000-214 AUDIT SERVICES	.00	1,594.00	1,594.00	.00	100.0
26-51000-216 LICENSING & MAINTENANCE	62.73	115,503.92	134,421.00	18,917.08	85.9
26-51000-220 UTILITIES	2,217.18	12,498.28	28,000.00	15,501.72	44.6
26-51000-221 COMMUNICATIONS EXPENSE	6,298.33	55,176.04	114,388.00	59,211.96	48.2
26-51000-225 COMPUTER SERVICES	1,063.75	25,323.75	61,543.00	36,219.25	41.2
26-51000-226 BENEFIT ADMINISTRATIVE FEES	45.50	341.65	1,700.00	1,358.35	20.1
26-51000-230 MATERIALS & SUPPLIES	353.10	3,576.97	5,600.00	2,023.03	63.9
26-51000-310 OFFICE SUPPLIES	.00	306.70	1,800.00	1,493.30	17.0
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	57.15	500.00	442.85	11.4
26-51000-322 TRAINING, SAFETY & CERTS	918.60	3,178.60	5,000.00	1,821.40	63.6
26-51000-350 EQUIPMENT REPLACEMENT	1,314.10	1,314.10	.00	-1,314.10	.0
26-51000-351 EQUIPMENT MAINTENANCE	6,775.77	124,572.85	213,425.00	88,852.15	58.4
26-51000-500 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
26-51000-510 GENERAL LIABILITY	.00	2,686.52	7,285.00	4,598.48	36.9
26-51000-513 WORKERS COMPENSATION	.00	2,896.00	2,896.00	.00	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	791.67	1,049.00	257.33	75.5
26-51000-516 PROPERTY INSURANCE	.00	318.84	3,621.00	3,302.16	8.8
<b>TOTAL PUBLIC SAFETY COMMUNIC</b>	<b>153,419.27</b>	<b>1,293,781.48</b>	<b>2,427,423.00</b>	<b>1,133,641.52</b>	<b>53.3</b>
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE (DISPATCH)	.00	92,435.00	92,435.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>92,435.00</b>	<b>92,435.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>153,419.27</b>	<b>1,386,216.48</b>	<b>2,519,858.00</b>	<b>1,133,641.52</b>	<b>55.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>190,501.04</b>	<b>341,763.91</b>	<b>202,248.00-</b>	<b>-544,011.91</b>	<b>169.0</b>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
28-41110 PROPERTY TAX NORTH SHORE HLTH	.00	27,697.00	27,697.00	.00	100.0
28-41120 PROPERTY TAX NORTH SHORE LIBRA	.00	174,149.00	174,149.00	.00	100.0
28-41130 PROPERTY TAX NORTH SHORE FIRE	.00	842,575.00	842,575.00	.00	100.0
TOTAL TAXES	.00	1,044,421.00	1,044,421.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
28-43520 STATE FIRE INSURANCE	20,977.46	20,977.46	20,948.00	-29.46	100.1
TOTAL INTERGOVERNMENTAL	20,977.46	20,977.46	20,948.00	-29.46	100.1
TOTAL FUND REVENUE	20,977.46	1,065,398.46	1,065,369.00	-29.46	100.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>HEALTH DEPARTMENT</u>					
28-51000-217 PUBLIC HEALTH SERVICES	.00	13,848.50	27,697.00	13,848.50	50.0
TOTAL HEALTH DEPARTMENT	.00	13,848.50	27,697.00	13,848.50	50.0
<u>NORTH SHORE FIRE &amp; RESCUE</u>					
28-52200-224 NORTH SHORE FIRE DEPT	.00	603,597.00	804,794.00	201,197.00	75.0
28-52200-228 NORTH SHORE FIRE CAPITAL	.00	35,312.00	37,781.00	2,469.00	93.5
28-52200-376 FIRE INSURANCE DUES	.00	.00	20,948.00	20,948.00	.0
TOTAL NORTH SHORE FIRE & RESCU	.00	638,909.00	863,523.00	224,614.00	74.0
<u>LIBRARY</u>					
28-55100-225 CAPITAL	.00	.00	20,787.00	20,787.00	.0
28-55100-227 NORTH SHORE LIBRARY	11,972.08	92,330.17	153,362.00	61,031.83	60.2
TOTAL LIBRARY	11,972.08	92,330.17	174,149.00	81,818.83	53.0
TOTAL FUND EXPENDITURES	11,972.08	745,087.67	1,065,369.00	320,281.33	69.9
NET REVENUE OVER EXPENDITURES	9,005.38	320,310.79	.00	-320,310.79	.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100 PROPERTY TAXES	.00	737,894.00	737,894.00	.00	100.0
TOTAL TAXES	.00	737,894.00	737,894.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
30-44350 CELL TOWER FEES	1,919.24	13,351.60	21,716.00	8,364.40	61.5
TOTAL LICENSES & PERMITS	1,919.24	13,351.60	21,716.00	8,364.40	61.5
<u>INTERGOVERNMENT REVENUE</u>					
30-47100 RIVER HILLS REVENUE-DISPATCH	.00	.00	21,253.00	21,253.00	.0
30-47111 FOX POINT REVENUE	.00	.00	15,455.00	15,455.00	.0
30-47115 B SERIES ADMIN FEE	.00	18,792.00	18,792.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	.00	18,792.00	55,500.00	36,708.00	33.9
<u>MISCELLANEOUS REVENUE</u>					
30-48300 NSFD	169,097.50	178,195.00	178,195.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	169,097.50	178,195.00	178,195.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49120 PROCEEDS OF PREMIUM	.00	36,580.47	.00	-36,580.47	.0
30-49250 TRANSFER FROM STORMWATER FUN	.00	250,064.00	250,064.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	286,644.47	250,064.00	-36,580.47	114.6
TOTAL FUND REVENUE	171,016.74	1,234,877.07	1,243,369.00	8,491.93	99.3

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	400.58	2,583.00	2,182.42	15.5
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	700.00	700.00	.00	100.0
30-58100-611 NSFD STATION #5	160,000.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	5,853.75	36,708.00	30,854.25	16.0
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	20,000.00	20,000.00	.00	100.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	103,664.00	856,314.00	752,650.00	12.1
30-58100-621 INTEREST - BOND	9,097.50	112,375.05	205,832.00	93,456.95	54.6
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	7,825.55	7,826.00	.45	100.0
TOTAL DEBT	169,097.50	410,818.93	1,289,963.00	879,144.07	31.9
TOTAL FUND EXPENDITURES	169,097.50	410,818.93	1,289,963.00	879,144.07	31.9
NET REVENUE OVER EXPENDITURES	1,919.24	824,058.14	46,594.00-	-870,652.14	1768.6



VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
40-43210 INTERGOVERNMENTAL GRANTS	.00	377.50	.00	-377.50	.0
40-43215 POLICE REVENUE	.00	5,000.00	.00	-5,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	5,377.50	.00	-5,377.50	.0
<u>OTHER FINANCING SOURCES</u>					
40-49220 TRANSFER FROM SEWER FUND	131,458.00	131,458.00	131,458.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	131,458.00	131,458.00	131,458.00	.00	100.0
TOTAL FUND REVENUE	131,458.00	136,835.50	131,458.00	-5,377.50	104.1

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-804 DPS - CAPITAL EQUIPMENT	.00	800.00	165,242.00	164,442.00	.5
TOTAL CAPITAL PROJECTS	.00	800.00	165,242.00	164,442.00	.5
TOTAL FUND EXPENDITURES	.00	800.00	165,242.00	164,442.00	.5
NET REVENUE OVER EXPENDITURES	<u>131,458.00</u>	<u>136,035.50</u>	<u>33,784.00-</u>	<u>-169,819.50</u>	<u>402.7</u>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
41-41100	PROPERTY TAXES	.00	2,780.00	2,780.00	.00	100.0
	TOTAL TAXES	.00	2,780.00	2,780.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
41-43540	STATE TRANSPORTATION AID	64,440.00	64,440.00	64,440.00	.00	100.0
41-43545	STH 32 CONNECTING HIGHWAY AI	93.00	93.00	93.00	.00	100.0
	TOTAL INTERGOVERNMENTAL	64,533.00	64,533.00	64,533.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
41-46320	GARBAGE CONTAINER & FEES	.00	510.00	.00	-510.00	.0
	TOTAL PUBLIC CHARGES FOR SERVI	.00	510.00	.00	-510.00	.0
<u>MISCELLANEOUS REVENUE</u>						
41-48100	INTEREST	.00	.08	.00	-.08	.0
41-48260	INSURANCE AWARDS/DIVIDENDS	.00	22,365.00	.00	-22,365.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	22,365.08	.00	-22,365.08	.0
<u>OTHER FINANCING SOURCES</u>						
41-49100	PROCEEDS OF LONG-TERM DEBT	.00	965,000.00	965,000.00	.00	100.0
41-49120	PROCEEDS OF PREMIUM	.00	2,028.75	2,029.00	.25	100.0
	TOTAL OTHER FINANCING SOURCES	.00	967,028.75	967,029.00	.25	100.0
	TOTAL FUND REVENUE	64,533.00	1,057,216.83	1,034,342.00	-22,874.83	102.2

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-226	.00	25,545.51	25,546.00	.49	100.0
41-91000-803	.00	42,594.73	330,117.00	287,522.27	12.9
41-91000-813	.00	11,777.35-	310,615.00	322,392.35	( 3.8)
TOTAL CAPITAL PROJECTS	.00	56,362.89	666,278.00	609,915.11	8.5
TOTAL FUND EXPENDITURES	.00	56,362.89	666,278.00	609,915.11	8.5
NET REVENUE OVER EXPENDITURES	64,533.00	1,000,853.94	368,064.00	-632,789.94	271.9

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	255.00	19,845.00	10,000.00	-9,845.00	198.5
TOTAL SOURCE 46	255.00	19,845.00	10,000.00	-9,845.00	198.5
<u>OTHER FINANCING SOURCES</u>					
42-49210 TRANSFER FROM GENERAL FUND	.00	339,446.72	339,446.72	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	339,446.72	339,446.72	.00	100.0
TOTAL FUND REVENUE	255.00	359,291.72	349,446.72	-9,845.00	102.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	244.61	5,426.97	10,000.00	4,573.03	54.3
42-91000-519 GASB 45 OBLIGATIONS	5,847.95	62,770.23	66,180.00	3,409.77	94.9
42-91000-824 CAPITAL EQUIPMENT	.00	.00	8,200.00	8,200.00	.0
TOTAL CAPITAL PROJECTS	6,092.56	68,197.20	84,380.00	16,182.80	80.8
TOTAL FUND EXPENDITURES	6,092.56	68,197.20	84,380.00	16,182.80	80.8
NET REVENUE OVER EXPENDITURES	5,837.56	291,094.52	265,066.72	-26,027.80	109.8

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2018

PUBLIC SAFETY COMM CAPITAL

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

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2018

PUBLIC SAFETY COMM CAPITAL

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



VIA 3c

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-\_\_\_\_\_

**A Resolution Amending Resolution 18-18 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, 2018.

VILLAGE OF BAYSIDE

\_\_\_\_\_  
Samuel D. Dickman  
Village President

\_\_\_\_\_  
Lynn A. Galyardt, Village Director of Finance &  
Admin/Clerk/Treasurer

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 18-**

**ARCHITECTURAL REVIEW COMMITTEE APPLICATION**

Minimum \$60

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**RESIDENTIAL BUILDING PERMITS**

- ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL) \$125
- ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL) \$125
- ELECTRICAL PERMIT (\$12/\$1,000) \$60
- FOUNDATION REPAIR (\$12/\$1,000) \$125
- HVAC PERMIT (\$12/\$1,000) \$60
- PLUMBING PERMIT (\$12/\$1,000) \$60
- NEW STRUCTURE (\$0.32/SQ. FT) \$85
- REMODELING (\$12/\$1,000) \$85
- REROOFING (\$12/\$1,000) \$85
- WINDOWS – IF ARC CONSIDERED \$60
- CERTIFICATE OF COMPLIANCE
  - BASIC PACKAGE – INITIAL INSPECTION \$150
  - TWO-FOR PACKAGE – INITIAL INSPECTION AND ONE FOLLOW-UP INSPECTION \$200
  - ALL-INCLUSIVE PACKAGE – INITIAL INSPECTION, FOLLOW-UP INSPECTION, AND TWO FOLLOW-UP INSPECTIONS \$275
  - RE-INSPECTION FEE \$100 per inspection
- OCCUPANCY PERMIT, RESIDENTIAL \$50
- RAZING, RESIDENTIAL (.12/SQ. FT.) \$85
- PERMIT RENEWAL 50% of permit, not less than minimum
- NEW HOME PLAN REVIEW \$200
- ADDITIONAL PLAN REVIEW \$100
- ALTERATION/REPAIR PLAN REVIEW\*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE) \$50
- EARLY START (FOOTINGS AND FOUNDATION) \$175
- WATER LATERAL - OUTSIDE \$60
- SEWER LATERAL- OUTSIDE \$60
- ~~BUILDING/HVAC/FIRE SYSTEMS PLAN REVIEW FEES~~ Per SPS Table 302.31-2
- ~~PLUMBING PLAN REVIEW FEES~~ Per SPS table 302.64 and SPS table 302.64-

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**COMMERCIAL BUILDING PERMITS**

- ELECTRICAL PERMIT (\$12/\$1,000) \$75
- PLUMBING PERMIT (\$12/\$1,000) \$75
- HVAC PERMIT (\$12/\$1,000) \$75
- NEW STRUCTURES, ADDITIONS (\$0.34/SQ. FT) \$150
- REPLACEMENT & MISC ITEMS \$75
- OCCUPANCY PERMIT, COMMERCIAL \$100
- OCCUPANCY, TEMPORARY \$100/30 days

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 18-**

▪ PERMIT RENEWAL	50% of permit, not less than minimum
▪ RAZING, COMMERCIAL (.12/SQ. FT.)	\$85
▪ NEW CONSTRUCTION PLAN REVIEW	\$300 + \$25/unit
▪ ADDITIONAL PLAN REVIEW	\$150
▪ ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$150
▪ EARLY START (FOOTINGS AND FOUNDATION)	\$275
▪ WATER LATERAL - OUTSIDE	\$60
▪ SEWER LATERAL- OUTSIDE	\$60

**BUILDING**

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

**ADMINISTRATION**

▪ COPIES - STANDARD SHEET OF PAPER, BLACK & WHITE	Minimum \$0.50/page
▪ COPIES - STANDARD SHEET OF PAPER, COLOR	\$1/page
▪ DELINQUENT INVOICE PENALTY CHARGE	1.5%/month
▪ ELECTRONIC TAX ROLL	\$50
▪ DUBBING AN AUDIO TAPE/CD	\$35
▪ NON-SUFFICIENT CHECKS	\$50
▪ NOTARIZING DOCUMENTS	\$0.50
▪ LEGAL PUBLICATION	\$35.00
▪ MUNICIPAL COURT MOTION FEE	Not less than \$5, no more than \$200
▪ STOP PAYMENT OF CHECK	\$50
▪ TAX ROLL - ALPHA OR STREET	\$25 + \$0.25/page

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

- VOTED POLL LIST
- VOTER - ABSENTEE LISTING
- VOTER REGISTRATION LIST – ALPHA AND STREET

**ALCOHOLIC BEVERAGES**

- CLASS "A" FERMENTED \$100
- CLASS "B" FERMENTED \$100
- CLASS "A" INTOXICATING \$500
- CLASS "B" INTOXICATING \$500
- OPERATOR'S LICENSE - INITIAL \$55
- OPERATOR'S LICENSE - RENEWAL \$55

**ANIMALS**

- ANIMAL FANCIER PERMIT \$25
- DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1- ALTERED \$6
- DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1-UNALTERED \$12
- DOG & CAT LICENSES - NEUTERED OR SPAYED \$12
- DOG & CAT LICENSES - UNALTERED \$24
- DOG & CAT LICENSES – PAID AFTER 3/31-ALTERED \$18
- DOG & CAT LICENSES – PAID AFTER 3/31-UNALTERED \$36
- GROOMING ESTABLISHMENTS \$100
- KENNEL PERMIT \$100
- PET SHOPS \$100

**BUSINESSES**

- CIGARETTE AND TOBACCO PRODUCTS RETAILER LICENSE \$100
- PRECIOUS METALS, ETC. \$100

**PUBLIC WORKS**

- ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL \$55
- CALLBACKS FOR GARBAGE AND RECYCLING \$40
- CULVERT REPLACEMENT (WITHIN ROAD PROJECT) \$500
- CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT) \$900
- DRIVEWAY/CULVERT/IMPERVIOUS SURFACE PERMIT \$100
- **SECTION 104-9 DISCHARGE COMPLIANCE – EXPOSED STONE FINISH**
  - 12 INCHES DEEP (FOUR FEET WIDE - \$40/LINEAR FOOT) \$400
  - 18 INCHES DEEP (FOUR FEET WIDE - \$50/LINEAR FOOT) \$500
  - 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT) \$600
- **SECTION 104-9 DISCHARGE COMPLIANCE – TOP DRESSED FINISH**
  - 12 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT) \$600
  - 18 INCHES DEEP (FOUR FEET WIDE - \$70/LINEAR FOOT) \$700
  - 24 INCHES DEEP (FOUR FEET WIDE - \$80/LINEAR FOOT) \$800
- GARBAGE OR RECYCLING CART \$65
- GARBAGE OR RECYCLING CART RENTAL (PER WEEK)
  - FIRST CART PER WEEK \$25
  - EACH ADDITIONAL CART PER WEEK \$5
- CUTTING OF GRASS \$80/first hour, \$23/15 minutes thereafter

**RESOLUTION # 18-**

- \$25 + \$5/1,000 voters
- + \$0.25/page
- \$50 + \$5/1,000 voters
- + \$0.25/page
- \$25 + \$5/1,000 voters

**Minimum**

- \$55
- \$40
- \$500
- \$900
- \$100

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\$600	Formatted
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\$700	Formatted
\$800	Formatted
\$65	Formatted

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 18-\_\_\_\_\_**

▪ MULCH DELIVERY FEE (WITHIN VILLAGE)	
○ 5 YARDS	\$90
○ 10 YARDS	\$165
○ 15 YARDS	\$240
○ 20 YARDS	\$300
○ 25 YARDS	\$350
▪ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE-LABOR AND EQUIPMENT	\$180/5 yards
▪ LOADING FEE	\$40
▪ NO PARKING SIGNS	\$25
▪ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	\$40
▪ RAIN BARRELS	\$45 each, three for \$125
▪ RIGHT OF WAY PERMIT	
○ EXCAVATION FEE	\$200
○ RIGHT OF WAY FEE	\$100
▪ SANITARY SEWER USER CHARGE	\$480
▪ SEWER CONNECTION CHARGE	\$2,500
▪ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$50
▪ SPECIAL PICKUP	\$75
▪ STORMWATER MANAGEMENT REVIEW	\$200 + actual costs
▪ STORMWATER USER CHARGE	\$223
▪ STREET CUTTING	
○ LESS THAN 100 SQ. FT.	\$200
○ BOND FOR STREET CUTTING - \$1,000	
○ 100 – 500 SQ. FT.	\$300
○ BOND FOR STREET CUTTING - \$3,000	
○ OVER 500 SQ. FT.	\$500
○ BOND FOR STREET CUTTING - \$5,000	
▪ TV RECYCLING FEE	\$40
▪ MONITORS AND OTHER DISPLAY ITEMS	\$20
	\$30/First container per 21 Days; \$50/Two containers per 21 days
▪ UNENCLOSED STORAGE PERMIT (DUMPSTERS, PODS, ETC)	\$998.40
	\$25/ every five years
▪ UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE	
▪ WELL OPERATION FEE	

**EMERGENCY SERVICES**

▪ FALSE SECURITY ALARM PENALTIES (BURGLAR)	<b>Minimum</b>
○ ONE AND TWO FAMILY, FIRST FALSE SECURITY ALARM	Warning
○ ONE AND TWO FAMILY, SECOND FALSE SECURITY ALARMS	\$50.00
○ ONE AND TWO FAMILY, THIRD FALSE SECURITY ALARMS	\$75.00
○ ONE AND TWO FAMILY, FOURTH FALSE SECURITY ALARMS	\$100.00

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

- ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS
- ALL OTHER PROPERTIES, FIRST FALSE SECURITY ALARM
- ALL OTHER PROPERTIES, SECOND FALSE SECURITY ALARMS
- ALL OTHER PROPERTIES, THIRD FALSE SECURITY ALARMS
- ALL OTHER PROPERTIES, FOURTH FALSE SECURITY ALARMS
- ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS
- FALSE FIRE ALARM PENALTIES
  - ONE AND TWO FAMILY, FIRST FALSE FIRE ALARM
  - ONE AND TWO FAMILY, SECOND FALSE FIRE ALARM
  - ONE AND TWO FAMILY, THIRD FALSE FIRE ALARMS
  - ONE AND TWO FAMILY, FOURTH FALSE FIRE ALARMS
  - ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS
  - ALL OTHER PROPERTIES, FIRST FALSE FIRE ALARM
  - ALL OTHER PROPERTIES, SECOND FALSE FIRE ALARMS
  - ALL OTHER PROPERTIES, THIRD FALSE FIRE ALARMS
  - ALL OTHER PROPERTIES, FOURTH FALSE FIRE ALARMS
  - ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS

**RESOLUTION # 18-\_\_\_\_\_**

	\$200.00
Warning	
	\$300.00
	\$350.00
	\$400.00
	\$500.00
Warning	
	\$50.00
	\$75.00
	\$100.00
	\$200.00
Warning	
	\$300.00
	\$350.00
	\$400.00
	\$500.00

**OFFENSES & MISC. PROVISIONS**

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

	<b>Minimum</b>
	Not less than \$50, no more than \$500
	\$100 + costs
	\$500
	\$150
	\$20

**POLICE**

- ACCIDENT REPORT
- COMPUTER REPORT
- DATA 911 DVD/AUDIO
- DATA 911 DVD/VEHICLE VIDEO
- FINGERPRINTING
- PHOTO
- SPEED TRAILER RENTAL

	\$6.50
	\$2
	\$15
	\$35
	\$20
	\$2
	\$100/day

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

- POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE

**SECONDHAND GOODS**

- RUMMAGE SALE

**SIGNS**

- FINE
- SIGN PERMIT - UP TO 25 SQUARE FEET
- SIGN PERMIT 25 - 100 SQUARE FEET
- SIGN PERMIT - TEMPORARY SIGNS
- SIGN PERMIT - VARIANCES

**ELLSWORTH PARK**

- BALL DIAMOND RENTAL
- PARK PAVILION RENTAL
- TENNIS COURT RENTAL

**TRAFFIC AND VEHICLES**

- BICYCLE REGISTRATION
- VEHICLE STORAGE

**ZONING**

- BOARD OF ZONING APPLICATION
- BROWN DEER ROAD OVERLAY
- COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE
- CONDITIONAL USE PERMIT APPLICATION
- LAND DIVISIONS
- HOME OCCUPATIONS
- OVERLAY USE "D" BUSINESS DISTRICT
- PLANNED RESIDENTIAL DEVELOPMENT
- PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION

**RESOLUTION # 18-\_\_\_\_\_**

	\$95/hour
	\$10
	\$60
	\$200
	\$300
	\$35
	\$100
	\$35 + \$200 Deposit
	\$35 + \$35 Deposit
	\$3/hr per Resident
	\$6/hr per Non-Resident
	\$10
	\$10

	<b>Minimum</b>
	\$500
	\$300
	\$300
	\$300
	\$250
	\$40
	\$250
	\$250
	\$500/acre plus cost incurred by Village



VIA3e

At the Global Water Center  
247 W. Freshwater Way, Suite 537, Milwaukee, WI 53204  
414-418-5008 | fundforlakemichigan.org

July 18, 2018

Mr. Andy Pederson  
Village Manager  
Village of Bayside  
9075 N. Regent Rd.  
Bayside, WI 53217

Dear Mr. Pederson:

It is my pleasure to inform you that the Greater Milwaukee Foundation Board has approved the following payment to Village of Bayside.

**Payment:** \$30,000.00  
**Program:** Pelham Heath Stormwater Project  
**Total Grant:** \$65,000.00

By accepting this payment, and any additional payments that may be made, you are agreeing to the terms and conditions, including reporting requirements, outlined in the initial grant agreement.

This grant is made on behalf of the Fund for Lake Michigan, a donor advised fund of the Greater Milwaukee Foundation, Inc., and was recommended by the Fund's advisors. For publications and correspondence please refer to this as a grant from the Fund for Lake Michigan, a donor advised fund of the Greater Milwaukee Foundation.

If you have any questions, please contact Vicki Elkin, Program Director for the Fund for Lake Michigan, at 414-336-7045 or vicki@fundforlakemichigan.org. Please reference grant #20181444, dated 06/15/18.

We are pleased to be able to partner with your agency in its efforts to strengthen greater Milwaukee.

Sincerely,

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

Ellen M. Gilligan  
President & CEO

Enclosure





**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

VIA 3F

July 9, 2018

Andrew K. Pederson  
Village Manager  
Village of Bayside  
9075 N. Regent Road  
Bayside, WI 53217

Dear Mr. Pederson:

We are pleased to notify you that Village of Bayside, Wisconsin, has received the Distinguished Budget Presentation Award for the current budget from Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting and represents a significant achievement by your organization.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for its having achieved the award. This has been presented to:

**Andrew K. Pederson, Village Manager**

We hope you will arrange for a formal public presentation of the award, and that appropriate publicity will be given to this notable achievement. A press release is enclosed for your use.

We appreciate your participation in GFOA's Budget Awards Program, and we sincerely hope that your example will encourage others to achieve and maintain excellence in governmental budgeting.

Sincerely,

Michele Mark Levine  
Director, Technical Services Center

Enclosure



**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

## **FOR IMMEDIATE RELEASE**

July 9, 2018

**For more information, contact:**

**Technical Services Center**

**Phone: (312) 977-9700**

**Fax: (312) 977-4806**

**E-mail: [budgetawards@gfoa.org](mailto:budgetawards@gfoa.org)**

(Chicago, Illinois)--Government Finance Officers Association is pleased to announce that **Village of Bayside, Wisconsin**, has received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for having achieved the award. This has been presented to **Andrew K. Pederson, Village Manager**.

There are over 1,600 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

*Government Finance Officers Association is a major professional association servicing the needs of more than 19,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington D.C.*

Washington, DC Office

Federal Liaison Center, 660 North Capitol Street, NW, Suite 410 • Washington, DC 20001 • 202.393.8020 fax: 202.393.0780

[www.gfoa.org](http://www.gfoa.org)

IZIA 3g

# ICMA

INTERNATIONAL CITY/COUNTY  
MANAGEMENT ASSOCIATION

This  
Certificate of Excellence


is presented to

*Bayside, WI*

for exceeding the standards established by the International City/County Management Association in the identification and public reporting of key outcome measures, surveying of both residents and employees, and the pervasiveness of performance management in the organization's culture.

Presented at the 104th ICMA Annual Conference  
in Baltimore, Maryland

26 September 2018



Marc A. Ott  
ICMA Executive Director



David Johnstone  
ICMA President

**September 8, 2018 Picnic**

## Completed:

Inflatables reserved from KC Inflatables and SoccerKnockers

- Rock Climbing wall with staffing
- 40' Obstacle Course
- Two 15' X 15' Bounce Houses
- 10 Soccer Kicker balls
- Pool table
- Hockey Rink

Reserved tents, tables and chairs from Canopies.

Reserved portable sink.

Reserved corn roaster to be delivered and picked up from Schmitz.

DJ Mike Sherwood has been reserved through ACA Entertainment.

Reserved balloon entertainment, Half Twisted/Half Knot, from 3 to 6 pm.

Users confirmed they will be able to grill.

North Shore Health Department contacted about attending.

## Attendance confirmed:

- North Shore Fire Rescue
- LX Club
- Schlitz Audubon Nature Center

Beer Capitol has been contacted regarding reserving the Beer Trailer.

Sendiks will be providing water for the 5k and the picnic.

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

8/8/2018 Picnic						
Volunteer Name	Location	Times	2-3pm	3-4pm	4-5pm	5-6pm
John Krampf	beer					
Marty Thau	beer					
	beer					
	beer					
	soda/water					
	soda/water					
	soda/water					
	Ice Cream (1 all day)					
	Tickets (need 2 all day)					
	Tickets (need 2 all day)					
	Tickets (need 2 all day)					
	Tickets (need 2 all day)					
	Brats & Hot Dog (need 4 all day)					
	Brats & Hot Dog (need 4 all day)					
	Brats & Hot Dog (need 4 all day)					
	Brats & Hot Dog (need 4 all day)					
	Brats & Hot Dog (need 4 all day)					
	Brats & Hot Dog (need 4 all day)					
Ben Merens	Condiment table					
Robb DeGraff	Corn (need 2 all day)					
Patty DeGraff	Corn (need 2 all day)					
	Corn (need 2 all day)					
	Corn (need 2 all day)					
	Corn (need 2 all day)					
	Bounce house (need 2 all day)					
	Bounce house (need 2 all day)					
	Bounce house (need 2 all day)					
	Obstacle course (need 2 all day)					
	Obstacle course (need 2 all day)					
	Obstacle course (need 2 all day)					
						6pm - completed
	End of the picnic clean up (need 5 )					
	End of the picnic clean up (need 5 )					
	End of the picnic clean up (need 5 )					
	End of the picnic clean up (need 5 )					
	End of the picnic clean up (need 5 )					