



Village of Bayside  
9075 North Regent Road  
Committee of the Whole Meeting  
January 18, 2018  
Village Board Room, 6:00 pm

**COMMITTEE OF THE WHOLE  
AGENDA**

**PLEASE TAKE NOTICE** that a meeting of the Village of Bayside Committee of the Whole 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. BUSINESS**

**A. Public Safety**

1. Introduction of Police Officer Philip Nawrocki and Interim Police Chief Doug Larsson.
2. Discussion/recommendation on acceptance of the December 2017 Communication Center report.
3. Discussion/recommendation on acceptance of the December 2017 Police Department report.

**B. Public Works**

1. Discussion/recommendation on acceptance of the December 2017 Department of Public Works report.
2. Discussion/recommendation on Resolution 18-\_\_\_\_, a resolution proclaiming the celebration of International Migratory Bird Day in the Village of Bayside.
3. Discussion/recommendation on Resolution 18-\_\_\_\_, a resolution proclaiming the celebration of 2018 Arbor Day in the Village of Bayside.
4. Discussion/recommendation on Resolution 18-\_\_\_\_, a resolution authorizing the Village of Bayside to file the Urban Forestry Grant.

**C. Finance and Administration**

1. Presentation on the BMO Trust Investment Portfolio by Joseph Olson of BMO Global Asset Management.
2. Discussion/recommendation on acceptance of the December 2017 Finance and Administrative Services report.
3. Discussion/recommendation on acceptance of the Preliminary 2017 Financial Statement and Investment report.

4. Discussion/recommendation on Resolution 18-\_\_\_\_, a resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.

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

**IV. 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 414-206-3913. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village including in particular the Board of Trustees may be in attendance in the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website ([www.bayside-wi.gov](http://www.bayside-wi.gov))



Village of Bayside  
9075 North Regent Road  
Committee of the Whole Meeting  
January 18, 2018  
Village Board Room, 6:00 pm

**COMMITTEE OF THE WHOLE  
SUPPLEMENTAL AGENDA**

**I. BUSINESS**

**A. Public Safety**

**1. Introduction of Police Officer Philip Nawrocki and Interim Police Chief  
Doug Larsson**

Doug Larsson began as the Interim Police Chief on January 10, 2018, and will serve approximately 90 days during the recruitment and selection process. He has previously served as Chief of Administration for the Lake County Sheriff's office; Chief of Police for both Wauconda and Round Lake Beach, Illinois; and held positions ranging from patrol officer to Deputy Chief for Rolling Meadows, Illinois. Doug is also a graduate of the FBI National Academy, former CALEA Accreditation Manager, and former adjunct faculty at Northwestern University for Public Safety.

Phil Nawrocki graduated from the 720-hour police academy at MATC on December 22, 2017. Phil started as a patrol officer with the Bayside Police Department on January 2, 2018, and has begun his field training.

**2. Discussion/recommendation on acceptance of the December 2017  
Communication Center report.**

Included in your packet is the December 2017 Communication Center report which highlights recent initiatives of the department. Of note, the Communication Center received 25,611 emergency calls in 2017 and two finalists for a Supervisor position are moving onto a final round of interviews with North Shore Chiefs/Command Staff. **Acceptance is recommended.**

**3. Discussion/recommendation on acceptance of the December 2017  
Police Department report.**

Included in your packet is the December 2017 Police Department report which highlights recent initiatives of the department. Of note, Chief Scott McConnell and Officer Mike Groh retired and Officers distributed 40 Crime Prevention Cards. **Acceptance is recommended.**

**B. Public Works**

**1. Discussion/recommendation on acceptance of the December 2017  
Department of Public Works report.**

Included in your packet is the December 2017 Public Works report which highlights recent initiatives of the department. Of note, four agencies and 45 DPW employees attended the North Shore safety training in Bayside and 119 cars participated in the Holiday Drop-Off Day. **Acceptance is recommended.**

2. **Discussion/recommendation on Resolution 18-\_\_\_\_, a resolution proclaiming the celebration of International Migratory Bird Day in the Village of Bayside.**

This is an annually reoccurring item which declares the importance of migratory birds to the Village. International Migratory Bird day will be on May 12, 2018. **Approval is recommended.**

3. **Discussion/recommendation on Resolution 18-\_\_\_\_, a resolution proclaiming the celebration of 2018 Arbor Day in the Village of Bayside.**

This is an annually reoccurring item which declares the importance of trees to the Village. Arbor Day will be held on April 27, 2018. **Approval is recommended.**

4. **Discussion/recommendation on Resolution 18-\_\_\_\_, a resolution authorizing the Village of Bayside to file the Urban Forestry Grant.**

This is an annually reoccurring item which dedicates the Village to budgeting funds to meet the cost-share requirements and allows Village staff to submit the grant application and necessary supplemental items. **Approval is recommended.**

### C. Finance and Administration

1. **Presentation on the BMO Trust Investment Portfolio by Joseph Olson of BMO Global Asset Management.**

A financial update on the BMO Trust Investment Portfolio.

2. **Discussion/recommendation on acceptance of the December 2017 Finance and Administrative Services report.**

Included in your packet is the December 2017 Finance and Administration report which highlights recent initiatives of the department. Of note, BakerTilly completed the preliminary portion of the 2017 audit and 2017 revenues finished up 1.0% and expenditures down 5.6%. **Acceptance is recommended.**

3. **Discussion/recommendation on acceptance of the Preliminary 2017 Financial Statement and Investment report.**

Included in your packet is the Preliminary 2017 Financial Statement and Investment Report. **Acceptance is recommended.**

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

The budget resolution establishes Fund 23, Community Development Authority Fund, and moves retirement funds to the Administrative Services Capital Fund from the General Fund. **Approval is recommended.**

**Highlights/Accomplishments:**

- Interviews were conducted for the third shift supervisor vacancy. The (2) finalists have been selected and will move on to a final interview conducted by a panel of North Shore Chiefs/command staff.
- IT Staff are working with Baycom and Word systems to complete the conversion of the dispatch consoles to the digital radio system and upgrade the recording equipment.
- Training in January will focus on the use of Alertify to send text message alerts to key personnel regarding critical incidents and alert personnel of fire & police responses in the North Shore.
- BCC staff have completed training on MABAS cards and response criteria for NSFD resources.

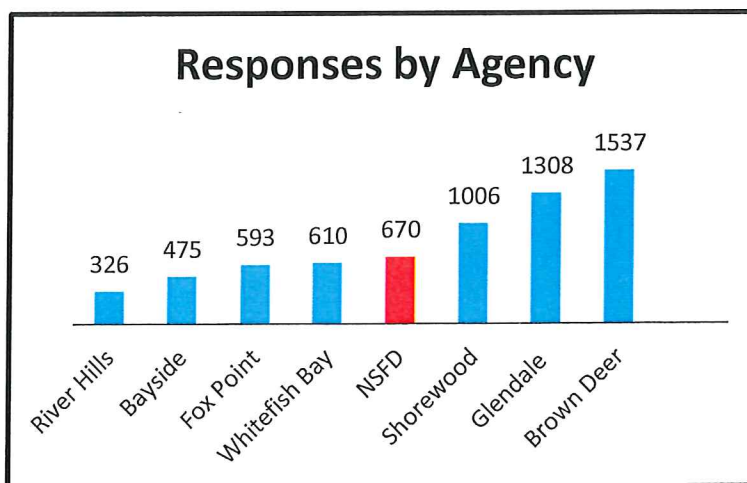
**Metrics:**

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

Call Type	Month	2017 YTD	2016 YTD	YTD Change
911	2,222	25,611	28,663	-10.6%
Non-Emergency	6,676	86,393	91,442	-5.5%
Total	8,898	112,004	120,105	-0.1%

**Top 5 Response Types:**

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



**Priorities for Next Month:**

- Begin meeting with staff to review 2017 performance and set goals for 2018.
- Restructure training in spring to include additional off the floor training opportunities that include scenarios

**Picture of the Month**



**Police Department Report:**

**December 2017**

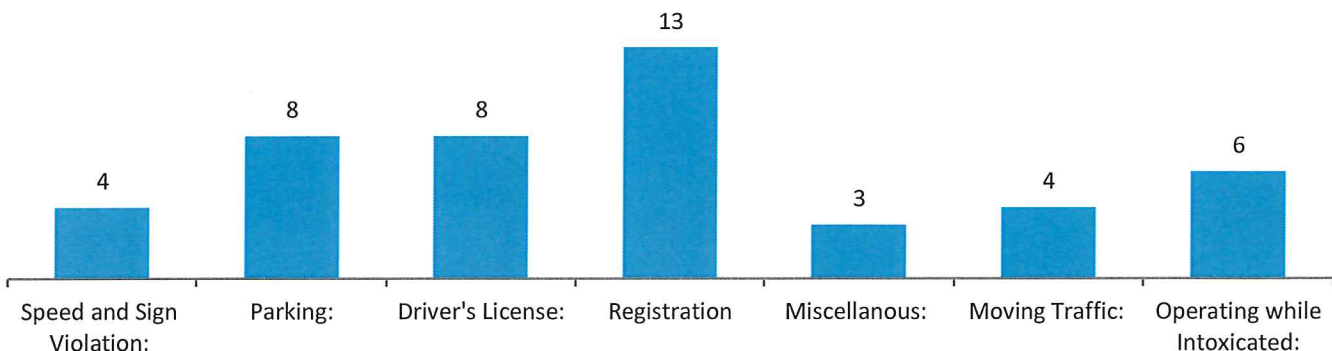
**Top 5 Highlights/Accomplishments:**

- Chief McConnell and Officer Groh are set for retirement on January 12, 2018.
- Lieutenant Eric Miller graduated from the FBI National Academy in Quantico, VA on December 15.
- Officers on patrol distributed 40 Crime Prevention cards for the month.
- Participated in the Bayside Middle School lockdown drill on December 13<sup>th</sup>.
- Officers arrested 4 subjects for OWI during the month. Highest alcohol BAC was .23 and another was impaired on drugs.

**Metrics:**

Metric	Measurement	Goal	Reporting Period	Actual
Police Visibility	Miles Driven/Day	350 miles	Monthly	266 miles
	Individual Miles Driven/Shift per Ofc.	58 miles	Daily	43 miles
Calls to Service	Average/Day	N/A	Monthly	15
Prescription Drugs	Pounds	35 pounds	Monthly	37.6 pounds
Department Accreditation	Department	Yes	Annual	Yes
Warnings	Issued	N/A	Monthly	64
Citations	Issued	N/A	Monthly	46
Cases	Adjudicated	N/A	Monthly	68
Total to Collect	Dollars	N/A	Monthly	\$9,247.20
Total Paid	Dollars	N/A	Monthly	\$1,499.20
Balance Due	Dollars	N/A	Monthly	\$7,748.00
Fines and Forfeitures	Percent - YTD Change	N/A	Monthly	-12.15%
Overtime	Percent - YTD Change	N/A	Monthly	-30.28%
Property Maintenance Comp.	Percent Complete YTD	N/A	Monthly	94%

**Citation Types Given, Month:**



**Personnel:**

- Probationary Officer Sarah Halverson has passed her field training and is now on solo patrol.
- New hire Phil Nawrock completed the 720 hr police academy and will be sworn in Jan. 2.
- Doug Larsson appointed as interim chief of police and will begin in early January.
- Sgt. Ehler has been moved to the 4pm-midnight shift to accommodate Lt. Miller's absence.

**Priorities for Next Month:**

- Orient the incoming interim chief.
- Begin work on the 2017 annual report.
- Schedule mandatory firearm shoots for rifle and handgun.
- Begin online EMT recertification.

**Picture of the Month**

New hire Phil Nawrocki is pictured graduating from the police academy as class president



**Public Works Report  
December 2017**

**Highlights/Accomplishments:**

- The annual North Shore safety training was held in Bayside with four agencies and 45 DPW employees participating.
- 124 trees were identified and marked for the 2018 tree removal project. This excludes trees on Lake Drive along the Schlitz Audubon Nature Center.
- 212 yard waste piles were collected in a final Village clean-up for winter.
- 119 cars participated in the Holiday Drop-Off Day.
- One tree was cleared at Ellsworth Park and four trees were cut down at the North Shore Fire/Rescue station.
- The mechanic replaced a failed hydraulic hose on the loose-leaf truck and a hydraulic ram was rebuilt on the garbage truck.

**Metrics:**

Metric	Measurement	Actual
Garbage/Recycling Collection	Labor Hours per Collection	47.7
Yard Waste Collection	Full Time Labor Hours/Month	35.5
Sanitary Sewer Main Maintenance	Feet	24,060
Recycling	Tons (YTD/Last YTD)	-3.3%
Garbage	Tons (YTD/Last YTD)	3.0%
Landfill Diversion Rate	% of Recycling vs. Garbage	31.8%
Clean up Day/Drop Off Events	Participants	1,190
Tree City Designation	Award Received	Yes
Bird City Designation	Award Received	Yes

**Permits:**

Permit Type	December	2017 YTD	2016 YTD	YTD Change
General Building	44	615	732	-16%
ROW/Excavation	2	18	20	-10%

**Picture of the Month**

**Priorities for Next Month:**

- Apply for Bird City Designation.
- Paint Village Hall administrative space and offices.
- Begin cutting trees within the 2018 project area.
- Begin sewer jetting.
- Respond to snow and ice removal as necessary.



*Lion's Gates*

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-\_\_\_

**A Resolution proclaiming the celebration of International  
Migratory Bird Day in the Village of Bayside**

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**WHEREAS**, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, and

**WHEREAS**, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, and

**WHEREAS**, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, and

**WHEREAS**, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, and

**WHEREAS**, public awareness and concern are crucial components of migratory bird conservation, and

**WHEREAS**, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, and

**WHEREAS**, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., and

**WHEREAS**, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, and

**WHEREAS**, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, and

**WHEREAS**, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action;



**THEREFORE, BE IT RESOLVED**, that Samuel Dickman, the Village of Bayside and the Village Board of Trustees designate May 12, 2018 to observe International Migratory Bird Day in the Village of Bayside and encourage citizens to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

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

VILLAGE OF BAYSIDE

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Samuel D. Dickman, Village President

Attest:

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

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-\_\_\_

**A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside**

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**WHEREAS**, Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and this holiday, called Arbor Day, was established in 1872 in the State of Nebraska to recognize the importance of trees in our lives; and

**WHEREAS**, the celebration of Arbor Day may be observed throughout the year, and the Village wishes to celebrate its urban forestry inventory; and

**WHEREAS**, trees in the Village increase air quality, reduce pollution, and provide aesthetic beauty; and

**WHEREAS**, the Village wishes to encourage environmental awareness for current and future generations;

**THEREFORE, BE IT RESOLVED**, that, Samuel Dickman, Village President and the Village Board of Trustees designates April 27, 2018, to observe Arbor Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain trees now and in the future.

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

VILLAGE OF BAYSIDE

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

Attest

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

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-\_\_

**A Resolution Authorizing the Village of Bayside to file  
the Urban Forestry Grant Application**

**WHEREAS**, the Village of Bayside is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.; and

**WHEREAS**, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

**WHEREAS**, the applicant requests a grant agreement to carry out the project;

**THEREFORE, BE IT RESOLVED**, the Village of Bayside will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

**BE IT FURTHER RESOLVED**, the Village of Bayside will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Village Manager, its employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

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

VILLAGE OF BAYSIDE

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

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

**Highlights/Accomplishments:**

**Finance and Administration Report  
December 2017**

- BakerTilly was on site the week of December 6 to begin the preliminary 2017 audit.
- Invoices for Up-the-Drive Collection Service were mailed out. There are currently eight residents who have paid for the service.
- The Statement of Taxes was completed and submitted to the Department of Revenue for both Milwaukee and Ozaukee County.
- The Department of Revenue notified the Village how 2017 Wisconsin Act 68 will impact property assessments in 2018. Several of the changes listed are:
  - A property owner may deny assessor interior entry and still be able to appear at Board of Review(BOR) to object their assessment.
  - Assessor may not increase the value solely on the property owner’s refusal to allow entry.
  - The Board of Review must meet annually during 45-day period starting on the 4th Monday of April, no sooner than seven days after the last day the assessment roll is open for examination.
  - No person can appeal to the BOR if refused reasonable written request of assessor to view exterior of property.

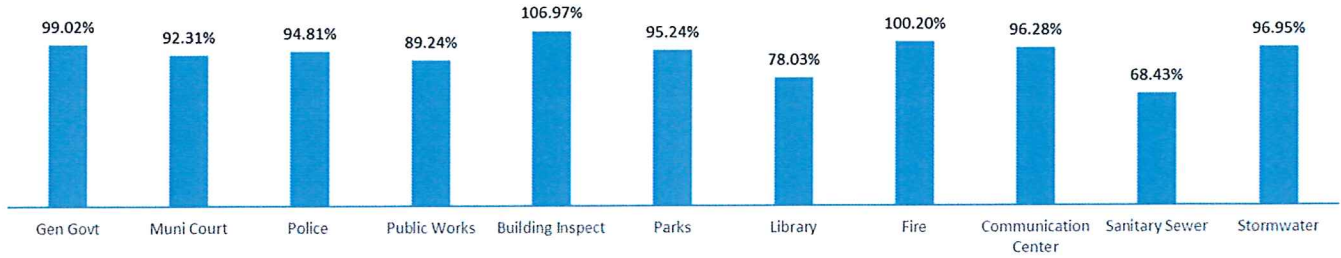
**Metrics:**

<b>Metrics</b>	<b>Measurements</b>	<b>Actual</b>
Revenues	Budget Variance	1.00%
Expenditures	Budget Variance	-5.6%
Monthly Financials	Completion Date	1/5/2018
Annual Audit	Material Weakness	2
Bond Rating	Maintain Aa2	Aa2
Fund Balance	Policy Adherence	20%
Grant Dollars Awarded	Awards Secured	\$168,391.93
GFOA Budget Award	Award Received	Yes
GFOA CAFR Award	Award Received	Yes
Public Meeting Agenda /Minutes	Completion Prior to Next Meeting	100%
Bayside Buzz	Open Rate	42.75%
Newsletter Publication	Published	12

**Priorities for Next Month:**

- Continue 2018 property tax collection.
- Absentee ballots for the 2018 Spring Primary Election.

Percentage of 2017 Budget Spent



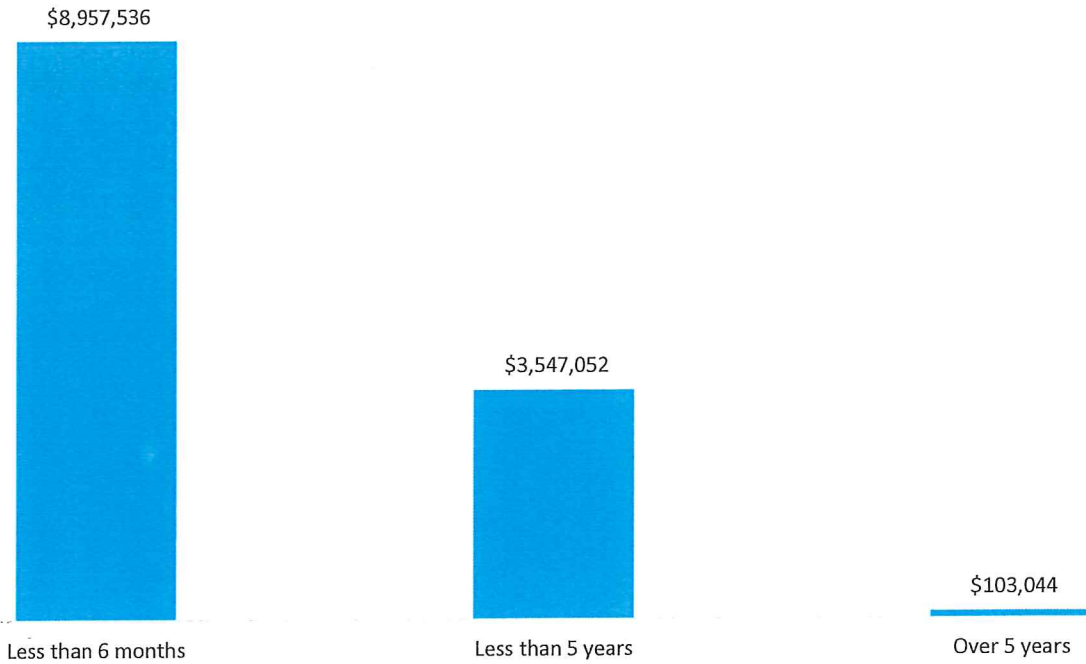
<b>Revenues</b>					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$3,625,153.77	\$3,613,823.57	0.3%	\$3,588,966	101%
Sanitary Sewer	\$886,366.16	\$911,457.67	-2.8%	\$905,506	98%
Stormwater	\$508,638.59	\$474,873.47	7.1%	\$570,973	89%
Consolidated Dispatch	\$2,388,052.31	\$2,051,747.59	16.4%	\$2,414,186	99%
<b>Expenditures</b>					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$3,327,003.33	\$3,437,394.06	-3.2%	\$3,525,388	94%
Sanitary Sewer	\$619,669.21	\$556,044.59	11.4%	\$905,506	68%
Stormwater	\$576,351.98	\$423,572.24	36.1%	\$594,504	97%
Consolidated Dispatch	\$2,294,951.35	\$1,983,440.57	15.7%	\$2,383,620	96%



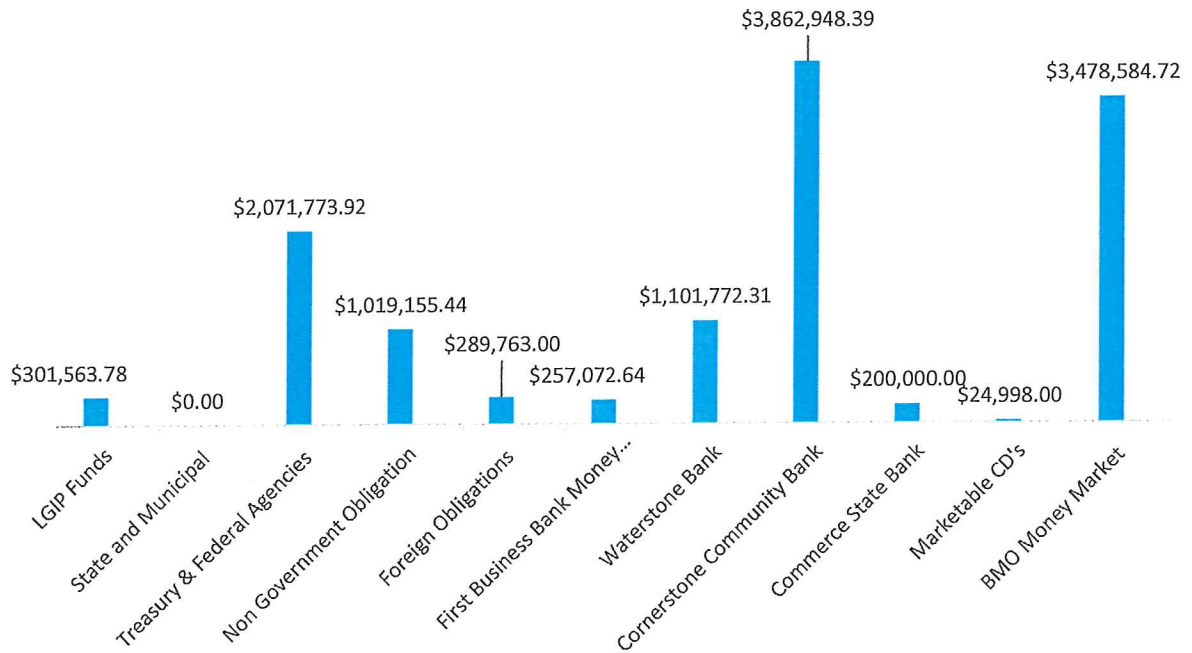
**PRELIMINARY DECEMBER 2017**

**FINANCIAL STATEMENT  
&  
INVESTMENT REPORT**

### Investment Portfolio by Maturity Date



### Summary of Investment Types



Village of Bayside  
Monthly Investment returns

2017

Investment	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	712,927.80	-	0.00%	262,920.64	-	0.00%	632,593.66	-	0.00%	
CWFL Reserve	71,064.90	15.57	0.25%	71,078.53	13.63	0.25%	71,093.62	15.09	0.25%	
Money Market	128,306.07	45.02	0.40%	128,474.88	39.41	0.40%	128,518.53	43.65	0.40%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	256,148.94	89.79	0.45%	256,220.53	78.59	0.45%	256,300.58	87.05	0.45%	
Fees	-	-	-	-	(7.00)	-	-	-	-	
Waterstone Bank	38,167.07	-	0.00%	38,169.73	2.66	0.00%	38,172.97	3.24	0.00%	
Money Market	10,006.00	-	0.10%	10,006.76	0.76	0.10%	10,007.61	0.85	0.10%	
CD-23 month	241,649.55	254.23	1.24%	241,904.04	254.49	1.24%	242,134.15	230.11	1.24%	
LGIP General	-	-	-	4.23	-	0.58%	4.23	-	0.58%	
LGIP Sewer	4.23	-	0.53%	9.69	-	0.58%	9.69	-	0.58%	
LGIP Road Reserve	9.69	-	0.53%	-	-	-	-	-	-	
Trust Investment	10,113,656.28	5,372.16	0.64%	8,423,575.35	5,091.75	0.73%	8,597,879.86	5,027.58	0.83%	
Fees	-	(509.48)	-	-	(503.88)	-	-	(495.18)	-	
Non Cash Asset Transaction fee	-	(680.04)	-	-	(306.95)	-	-	(262.99)	-	
<b>Total investment portfolio</b>	<b>\$ 11,571,940.53</b>	<b>\$ 4,587.25</b>	<b>0.41%</b>	<b>\$ 9,432,364.38</b>	<b>\$ 4,663.46</b>	<b>0.43%</b>	<b>\$ 9,976,714.90</b>	<b>\$ 4,649.40</b>	<b>0.44%</b>	
Investment	April EOM Balance	Interest Income	Interest Rate	May EOM Balance	Interest Income	Interest Rate	June EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	156,416.78	-	0.00%	380,510.25	-	0.00%	376,751.81	-	0.00%	
CWFL Reserve	71,107.25	13.63	0.25%	71,123.32	16.07	0.25%	73,342.12	14.80	0.25%	
Money Market	128,557.97	39.44	0.40%	128,604.46	46.49	0.40%	128,646.74	42.28	0.40%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	256,372.22	78.64	0.45%	256,464.94	92.72	0.45%	256,549.25	84.31	0.45%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank	38,172.97	3.24	0.00%	1,543.41	2.44	0.00%	1,538.41	-	0.00%	
Fees	-	-	-	-	-	-	-	(5.00)	-	
Money Market	10,007.61	0.85	0.10%	10,008.44	0.85	0.10%	10,010.11	0.85	0.10%	
CD-23 month	242,389.15	255.00	1.24%	242,389.15	255.00	1.24%	242,891.72	255.23	1.24%	
Commerce State Bank	-	-	-	-	-	-	200,000.00	-	1.30%	
LGIP General	-	-	0.61%	-	-	0.61%	300,000.00	-	0.77%	
LGIP Sewer	4.23	-	0.61%	4.23	-	0.61%	4.23	-	0.77%	
LGIP Road Reserve	9.69	-	0.61%	9.70	0.01	0.61%	9.72	0.01	0.77%	
Trust Investment	7,979,803.22	1,590.70	0.90%	7,551,004.69	6,024.43	0.93%	6,582,905.02	6,131.97	0.97%	
Fees	-	(493.84)	-	-	(506.14)	-	-	(491.97)	-	
Non Cash Asset Transaction fee	-	(209.09)	-	-	(569.88)	-	-	(842.03)	-	
<b>Total investment portfolio</b>	<b>\$ 8,882,841.09</b>	<b>\$ 1,278.57</b>	<b>0.47%</b>	<b>\$ 8,641,662.59</b>	<b>\$ 5,361.99</b>	<b>0.47%</b>	<b>\$ 8,172,649.13</b>	<b>\$ 5,190.45</b>	<b>0.59%</b>	
Investment	July EOM Balance	Interest Income	Interest Rate	August EOM Balance	Interest Income	Interest Rate	September EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	479,752.75	-	0.00%	132,141.45	-	0.00%	154,437.82	-	0.00%	
CWFL Reserve	73,357.69	15.57	0.25%	73,373.27	15.58	0.25%	73,387.84	14.57	0.25%	
Money Market	128,646.74	43.70	0.40%	128,734.16	43.72	0.40%	128,775.07	40.91	0.40%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	256,549.25	84.31	0.45%	256,723.60	87.19	0.45%	256,805.19	81.59	0.45%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank	1,533.41	-	0.00%	1,530.41	-	0.00%	93.73	-	0.00%	
Fees	-	(5.00)	-	-	(3.00)	-	-	(3.00)	-	
Money Market	10,010.11	0.85	0.10%	10,011.81	0.85	0.10%	10,012.63	0.82	0.10%	
CD-23 month	243,139.27	247.55	1.24%	243,139.27	247.55	1.24%	243,651.67	256.33	1.24%	
Commerce State Bank	200,000.00	-	1.30%	200,000.00	-	1.30%	200,000.00	-	1.30%	
LGIP General	300,181.71	181.71	0.77%	300,436.03	254.32	1.00%	300,690.26	254.32	1.03%	
LGIP Sewer	4.23	-	0.77%	4.23	-	1.00%	4.23	-	1.03%	
LGIP Road Reserve	9.73	0.01	0.77%	9.74	0.01	1.00%	9.75	0.01	1.03%	
Trust Investment	7,688,117.42	6,575.05	1.09%	6,379,237.13	6,728.62	1.19%	5,763,147.06	3,620.67	1.24%	
Fees	-	(516.93)	-	-	(516.29)	-	-	(503.11)	-	
Non Cash Asset Transaction fee	-	(557.28)	-	-	(44.94)	-	-	(276.99)	-	
<b>Total investment portfolio</b>	<b>\$ 9,381,302.31</b>	<b>\$ 6,049.54</b>	<b>0.60%</b>	<b>\$ 7,725,341.10</b>	<b>\$ 6,813.61</b>	<b>0.66%</b>	<b>\$ 7,131,015.25</b>	<b>\$ 3,486.12</b>	<b>0.67%</b>	
Investment	October EOM Balance	Interest Income	Interest Rate	November EOM Balance	Interest Income	Interest Rate	December EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	35,711.88	-	0.00%	732,905.34	-	0.00%	3,660,611.27	-	0.00%	0.00%
CWFL Reserve	73,403.93	16.09	0.25%	73,419.01	15.08	0.25%	73,433.59	14.58	0.25%	0.25%
Money Market	128,820.23	45.16	0.40%	128,862.58	42.35	0.40%	128,903.53	40.95	0.40%	0.40%
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	256,895.24	90.05	0.45%	256,980.76	85.52	0.45%	257,072.64	91.88	0.45%	0.45%
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank	90.73	-	0.00%	87.73	-	0.00%	102.23	17.50	0.00%	0.00%
Fees	-	(3.00)	-	-	(3.00)	-	-	(3.00)	-	
Money Market	10,013.48	0.85	0.10%	10,014.31	0.83	0.10%	857,264.39	0.83	0.10%	0.39%
CD-23 month	243,651.67	256.33	1.24%	244,156.86	256.87	1.24%	244,405.69	248.83	1.24%	1.24%
Commerce State Bank	200,000.00	-	1.30%	200,000.00	-	1.30%	200,000.00	-	1.30%	1.30%
LGIP General	300,957.12	266.86	1.04%	301,226.30	269.18	1.09%	301,549.77	309.46	1.21%	0.90%
LGIP Sewer	4.23	-	1.04%	4.23	-	1.09%	4.23	-	1.21%	0.82%
LGIP Road Reserve	9.76	0.01	1.04%	9.77	0.01	1.09%	9.78	0.01	1.21%	0.82%
Trust Investment	5,657,215.46	8,111.04	1.28%	4,460,990.81	7,498.58	1.43%	9,384,275.08	8,132.34	1.24%	1.04%
Fees	-	(501.34)	-	-	(494.69)	-	-	(484.12)	-	
Non Cash Asset Transaction fee	-	(267.47)	-	-	(572.83)	-	-	(1,247.84)	-	
<b>Total investment portfolio</b>	<b>\$ 6,906,773.73</b>	<b>\$ 8,014.58</b>	<b>0.68%</b>	<b>\$ 6,408,657.70</b>	<b>\$ 7,097.90</b>	<b>0.70%</b>	<b>\$ 15,107,632.20</b>	<b>\$ 7,121.42</b>	<b>0.72%</b>	<b>0.63%</b>



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	2,406,591.00	2,406,592.00	1.00	100.0
10-41300 INTEREST - DELINQUENT TAXES	.00	23,138.70	12,000.00	11,138.70-	192.8
10-41500 PILOT PAYMENT	2,757.53	42,022.04	42,022.00	.04-	100.0
	<u>2,757.53</u>	<u>2,471,751.74</u>	<u>2,460,614.00</u>	<u>11,137.74-</u>	<u>100.5</u>
<u>INTERGOVERNMENTAL</u>					
10-43210 CDBG	.00	5,518.00	5,598.00	80.00	98.6
10-43220 COURT REVENUE	.00	40,901.00	40,000.00	901.00-	102.3
10-43225 DISPATCH ADMINISTRATIVE CHARG	.00	33,748.00	33,748.00	.00	100.0
10-43230 RMS INTERGOV REVENUE	.00	37,175.00	37,175.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	60,325.78	60,326.00	.22	100.0
10-43510 RECYCLING GRANT	.00	25,644.53	24,347.00	1,297.53-	105.3
10-43530 EXEMPT COMPUTER AID	.00	14,587.00	14,999.00	412.00	97.3
10-43540 STATE TRANSPORTATION AIDS	.00	402,837.34	402,837.00	.34-	100.0
10-43545 ST 32 HIGHWAY AIDS	.00	16,872.61	16,873.00	.39	100.0
10-43555 INTERGOVERNMENTAL GRANT	3,000.00	3,000.00	.00	3,000.00-	.0
10-43600 EXPENDITURE RESTRAINT	.00	96,025.64	96,025.00	.64-	100.0
	<u>3,000.00</u>	<u>736,634.90</u>	<u>731,928.00</u>	<u>4,706.90-</u>	<u>100.6</u>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>LICENSES &amp; PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	1,645.00	1,300.00	345.00-	126.5
10-44120 LIQUOR LICENSE	.00	2,400.00	3,600.00	1,200.00	66.7
10-44140 CIGARETTE LICENSE	.00	300.00	400.00	100.00	75.0
10-44220 ANIMAL LICENSES	465.20	2,150.57	1,400.00	750.57-	153.6
10-44300 CABLE FRANCHISE FEES	.00	76,508.57	72,000.00	4,508.57-	106.3
10-44415 ARC APPLICATION FEES	120.00	3,180.00	2,580.00	600.00-	123.3
10-44420 OCCUPANCY PERMITS	.00	680.00	.00	680.00-	.0
10-44425 ADMINISTRATIVE FEE	1,044.86	20,993.14	19,400.00	1,593.14-	108.2
10-44430 ELECTRICAL PERMITS	.00	5,909.14	9,000.00	3,090.86	65.7
10-44435 TRANSIENT MERCHANT PERMIT	.00	700.00	250.00	450.00-	280.0
10-44440 ALARM COMPANY/PERMIT FEES	.00	70.00	.00	70.00-	.0
10-44450 HVAC PERMITS	.00	2,709.37	4,000.00	1,290.63	67.7
10-44460 BUILDING PERMITS	2,612.12	39,190.07	27,000.00	12,190.07-	145.2
10-44470 PLUMBING PERMITS	.00	4,254.60	8,500.00	4,245.40	50.1
10-44480 VACANT PROPERTY FEE	250.00	1,250.00	.00	1,250.00-	.0
10-44495 EXCAVATION PERMIT	300.00	8,700.00	10,000.00	1,300.00-	87.0
10-44525 FILL PERMIT	.00	430.00	.00	430.00-	.0
10-44530 RUMMAGE SALE PERMITS	.00	190.00	220.00	30.00	86.4
10-44535 UNENCLOSED STORAGE	.00	180.00	.00	180.00-	.0
10-44540 SIGN PERMITS	.00	2,345.00	700.00	1,645.00-	335.0
10-44545 RAIN BARREL	.00	45.00	.00	45.00-	.0
10-44550 CONDITIONAL USE APPLICATION	300.00	3,300.00	300.00	3,000.00-	1100.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	1,500.00	.00	1,500.00-	.0
10-44570 SPECIAL EVENT PERMIT REVENUE	.00	1,250.00	250.00	1,000.00-	500.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,092.18</b>	<b>179,880.46</b>	<b>160,900.00</b>	<b>18,980.46-</b>	<b>111.8</b>
<u>FINES &amp; FORFEITURES</u>					
10-45100 FINES & FORFEITURES	1,353.93	52,237.97	66,433.00	14,195.03	78.6
10-45120 COURT SERVICE FEE	.00	375.00	625.00	250.00	60.0
10-45125 DOCUMENTATION SERVICE FEE	20.00	477.20	600.00	122.80	79.5
10-45600 COURT CASE RE-OPENING FEES	.00	25.00	.00	25.00-	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,373.93</b>	<b>53,115.17</b>	<b>67,658.00</b>	<b>14,542.83</b>	<b>78.5</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110	160.00	3,796.00	1,000.00	2,796.00-	379.6
10-46120	.00	175.00	235.00	60.00	74.5
10-46130	150.00	1,695.80	400.00	1,295.80-	424.0
10-46135	.00	71.00	.00	71.00-	.0
10-46310	500.00	10,736.00	7,500.00	3,236.00-	143.2
10-46315	.00	5,882.00	5,000.00	882.00-	117.6
10-46320	460.00	2,691.00	2,500.00	191.00-	107.6
10-46330	.00	400.00	250.00	150.00-	160.0
10-46400	.00	15,000.00	15,000.00	.00	100.0
10-46415	.00	10,000.00	10,000.00	.00	100.0
10-46710	.00	866.00	700.00	166.00-	123.7
10-46715	500.00	358.75	500.00	141.25	71.8
	<u>1,770.00</u>	<u>51,671.55</u>	<u>43,085.00</u>	<u>8,586.55-</u>	<u>119.9</u>
<u>MISCELLANEOUS REVENUE</u>					
10-48100	5,983.79	76,286.58	40,000.00	36,286.58-	190.7
10-48110	( 1,018.34)	( 37,564.85)	.00	37,564.85	.0
10-48120	( 1,602.39)	16,701.48	.00	16,701.48-	.0
10-48200	1,041.05	4,247.57	500.00	3,747.57-	849.5
10-48210	13.00	913.66	500.00	413.66-	182.7
10-48215	.00	6,240.00	.00	6,240.00-	.0
10-48220	300.00	7,500.00	1,200.00	6,300.00-	625.0
10-48230	265.10	2,519.43	2,000.00	519.43-	126.0
10-48260	.00	46,222.24	13,581.00	32,641.24-	340.3
10-48310	.00	9,033.84	67,000.00	57,966.16	13.5
	<u>4,982.21</u>	<u>132,099.95</u>	<u>124,781.00</u>	<u>7,318.95-</u>	<u>105.9</u>
	<u>18,975.85</u>	<u>3,625,153.77</u>	<u>3,588,966.00</u>	<u>36,187.77-</u>	<u>101.0</u>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	25,761.06	237,815.88	233,763.00	-4,052.88	101.7
10-51000-120 TRUSTEE SALARIES	700.00	8,400.00	8,400.00	.00	100.0
10-51000-130 ELECTIONS	803.00	6,250.86	6,000.00	-250.86	104.2
10-51000-150 WRS EMPLOYER	1,743.18	15,974.10	16,000.00	25.90	99.8
10-51000-151 SOCIAL SECURITY	1,539.29	17,806.63	19,758.00	1,951.37	90.1
10-51000-152 LIFE INSURANCE	.00	896.68	847.00	-49.68	105.9
10-51000-153 HEALTH INSURANCE	.00	38,947.30	35,464.00	-3,483.30	109.8
10-51000-154 DENTAL INSURANCE	.00	996.02	916.00	-80.02	108.7
10-51000-208 LEGAL SERVICES-MISC	147.50	13,193.00	13,046.00	-147.00	101.1
10-51000-210 CONTRACT SERVICES	4,710.53	6,610.86	21,960.00	15,349.14	30.1
10-51000-211 LEGAL SERVICES	9,637.02	64,784.12	57,800.00	-6,984.12	112.1
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	.00	1,000.00	1,000.00	.0
10-51000-214 AUDIT SERVICES	.00	20,874.00	17,808.00	-3,066.00	117.2
10-51000-219 ASSESSOR	.00	32,000.00	32,000.00	.00	100.0
10-51000-221 COMMUNICATIONS EXPENSE	593.70	2,331.84	3,500.00	1,168.16	66.6
10-51000-223 VHALL COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	386.28	2,148.17	1,700.00	-448.17	126.4
10-51000-229 FINANCIAL SERVICES	489.12	8,885.98	8,000.00	-885.98	111.1
10-51000-230 MATERIALS & SUPPLIES	73.44	854.12	2,800.00	1,945.88	30.5
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	502.08	4,292.71	4,500.00	207.29	95.4
10-51000-311 POSTAGE	10.03	2,615.22	2,700.00	84.78	96.9
10-51000-321 DUES & SUBSCRIPTIONS	1,426.00	5,746.65	4,369.00	-1,377.65	131.5
10-51000-322 TRAINING, SAFETY & CERTS	.00	7,697.51	7,054.00	-643.51	109.1
10-51000-323 WELLNESS AND RECOGNITION	.00	425.00	1,375.00	950.00	30.9
10-51000-324 PUBLICATIONS/PRINTING	.00	44.55	250.00	205.45	17.8
10-51000-509 POLLUTION LIABILITY INSURANCE	.00	904.00	904.00	.00	100.0
10-51000-510 GENERAL LIABILITY	.00	19,761.52	19,762.00	.48	100.0
10-51000-511 AUTO LIABILITY	.00	10,208.11	16,120.00	5,911.89	63.3
10-51000-512 BOILER INSURANCE	.00	660.00	779.00	119.00	84.7
10-51000-513 WORKERS COMPENSATION	.00	65,864.24	65,864.00	-.24	100.0
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,864.69	1,944.00	79.31	95.9
10-51000-516 PROPERTY INSURANCE	.00	6,034.86	7,817.00	1,782.14	77.2
10-51000-517 MISC PUBLIC OFFICIALS	.00	14,107.97	14,344.00	236.03	98.4
10-51000-591 MUNICIPAL CODE	4,967.12	27,467.15	22,500.00	-4,967.15	122.1
<b>TOTAL GENERAL GOVERNMENT</b>	<b>44,068.29</b>	<b>646,463.74</b>	<b>652,844.00</b>	<b>6,380.26</b>	<b>99.0</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	5,832.15	48,404.33	50,545.00	2,140.67	95.8
10-51200-113 JUDGE FEES	900.00	3,600.00	3,600.00	.00	100.0
10-51200-150 WRS EMPLOYER	394.65	3,289.56	3,437.00	147.44	95.7
10-51200-151 SOCIAL SECURITY	457.89	3,536.25	3,867.00	330.75	91.5
10-51200-152 LIFE INSURANCE	.00	51.00	72.00	21.00	70.8
10-51200-153 HEALTH INSURANCE	.00	21,499.30	22,603.00	1,103.70	95.1
10-51200-154 DENTAL INSURANCE	.00	634.13	678.00	43.87	93.5
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	190.00	1,096.50	5,000.00	3,903.50	21.9
10-51200-210 CONTRACT SERVICES	.00	5,668.68	5,655.00	-13.68	100.2
10-51200-211 LEGAL SERVICES	4,106.14	21,442.59	22,989.00	1,546.41	93.3
10-51200-310 OFFICE SUPPLIES	24.53	412.45	451.00	38.55	91.5
10-51200-311 POSTAGE	.00	500.00	500.00	.00	100.0
10-51200-321 DUES & SUBSCRIPTIONS	.00	252.14	247.00	-5.14	102.1
10-51200-322 TRAINING, SAFETY & CERTS	.00	331.18	350.00	18.82	94.6
10-51200-325 JUDICIAL EDUCATION	.00	700.00	700.00	.00	100.0
<b>TOTAL MUNICIPAL COURT</b>	<b>11,905.36</b>	<b>111,418.11</b>	<b>120,694.00</b>	<b>9,275.89</b>	<b>92.3</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	116,515.97	1,038,322.34	1,061,792.00	23,469.66	97.8
10-52100-111 OVERTIME	10,494.00	53,301.13	50,000.00	-3,301.13	106.6
10-52100-116 HOLIDAY PAY	35,016.75	35,016.75	34,914.00	-102.75	100.3
10-52100-118 SHIFT DIFFERENTIAL PAY	1,285.13	5,406.13	4,071.00	-1,335.13	132.8
10-52100-150 WRS EMPLOYER	17,805.32	114,056.08	117,882.00	3,825.92	96.8
10-52100-151 SOCIAL SECURITY	12,251.06	78,262.75	83,998.00	5,735.25	93.2
10-52100-152 LIFE INSURANCE	.00	2,528.74	2,480.00	-48.74	102.0
10-52100-153 HEALTH INSURANCE	.00	192,266.08	240,146.00	47,879.92	80.1
10-52100-154 DENTAL INSURANCE	.00	7,056.61	7,761.00	704.39	90.9
10-52100-156 HEALTH REIMBURSEMENT ACCOUNT	.00	1,075.36	.00	-1,075.36	.0
10-52100-180 RECRUITMENT	4,334.00	6,131.00	1,797.00	-4,334.00	341.2
10-52100-208 LEGAL SERVICES-MISC	.00	85.50	.00	-85.50	.0
10-52100-209 HOC FEES	163.08	163.08	1,000.00	836.92	16.3
10-52100-210 CONTRACT SERVICES	422.76	27,954.50	42,054.00	14,099.50	66.5
10-52100-213 LEGAL - LABOR NEGOTIATIONS	169.25	5,818.25	.00	-5,818.25	.0
10-52100-215 MADACC	.00	972.44	972.00	-.44	100.1
10-52100-221 COMMUNICATIONS EXPENSE	1,153.07	3,910.41	5,000.00	1,089.59	78.2
10-52100-225 POLICE COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-52100-230 MATERIALS & SUPPLIES	688.73	8,102.26	8,700.00	597.74	93.1
10-52100-231 VEHICLE MAINTENANCE	553.60	7,190.31	10,000.00	2,809.69	71.9
10-52100-310 OFFICE SUPPLIES	483.92	1,688.45	1,500.00	-188.45	112.6
10-52100-311 POSTAGE	.00	510.66	511.00	.34	99.9
10-52100-321 DUES & SUBSCRIPTIONS	.00	1,222.92	1,298.00	75.08	94.2
10-52100-322 TRAINING, SAFETY & CERTS	698.03	2,258.69	5,000.00	2,741.31	45.2
10-52100-323 AMMUNITION	.00	1,367.65	1,500.00	132.35	91.2
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	546.96	6,752.00	6,500.00	-252.00	103.9
10-52100-333 MEDICAL SUPPLIES	255.97	1,075.55	1,100.00	24.45	97.8
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	1,692.22	20,719.43	25,871.00	5,151.57	80.1
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	15,267.87	15,862.00	594.13	96.3
10-52100-519 GASB 45 OBLIGATIONS	2,231.13	88,024.23	88,586.00	561.77	99.4
10-52100-525 RMS ADMINISTRATOR	.00	5,369.00	5,369.00	.00	100.0
<b>TOTAL POLICE</b>	<b>205,364.89</b>	<b>1,731,876.17</b>	<b>1,826,664.00</b>	<b>94,787.83</b>	<b>94.8</b>
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	.00	19,282.00	19,282.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	8,491.47	48,035.10	43,650.00	-4,385.10	110.1
<b>TOTAL BUILDING INSPECTION</b>	<b>8,491.47</b>	<b>67,317.10</b>	<b>62,932.00</b>	<b>-4,385.10</b>	<b>107.0</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 SALARIES FT	42,477.74	331,266.63	333,052.00	1,785.37	99.5
10-53000-111 OVERTIME	559.15	1,272.10	5,106.00	3,833.90	24.9
10-53000-150 WRS EMPLOYER	2,717.11	20,500.42	23,339.00	2,838.58	87.8
10-53000-151 SOCIAL SECURITY	3,126.14	24,298.48	28,212.00	3,913.52	86.1
10-53000-152 LIFE INSURANCE	.00	992.36	1,002.00	9.64	99.0
10-53000-153 HEALTH INSURANCE	.00	81,758.92	104,663.00	22,904.08	78.1
10-53000-154 DENTAL INSURANCE	.00	3,219.33	3,087.00	-132.33	104.3
10-53000-200 BUILDING MAINTENANCE/SUPPLIES	910.10	15,101.20	14,825.00	-276.20	101.9
10-53000-201 CLEANING SERVICES	790.00	11,768.33	12,000.00	231.67	98.1
10-53000-202 HVAC MAINTENANCE	210.00	3,714.10	4,200.00	485.90	88.4
10-53000-210 CONTRACT SERVICES	3,518.04	33,211.93	31,170.00	-2,041.93	106.6
10-53000-220 UTILITY EXPENSES	7,398.97	44,991.03	62,000.00	17,008.97	72.6
10-53000-221 COMMUNICATIONS EXPENSE	523.54	2,444.06	1,943.00	-501.06	125.8
10-53000-230 MATERIALS & SUPPLIES	304.86	4,470.75	5,568.00	1,097.25	80.3
10-53000-231 VEHICLE MAINTENANCE	1,642.43	33,736.86	35,600.00	1,863.14	94.8
10-53000-233 TOOLS	.00	1,154.22	2,500.00	1,345.78	46.2
10-53000-310 OFFICE SUPPLIES	71.54	165.23	150.00	-15.23	110.2
10-53000-321 DUES & SUBSCRIPTIONS	15.00	1,056.83	1,025.00	-31.83	103.1
10-53000-322 TRAINING, SAFETY & CERTS	61.99	3,953.25	4,000.00	46.75	98.8
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	185.99	1,538.29	2,000.00	461.71	76.9
10-53000-334 SALT/SAND/ICE REMOVAL	11,558.05	18,444.92	17,000.00	-1,444.92	108.5
10-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	8,518.46	18,541.44	29,000.00	10,458.56	63.9
10-53000-360 EQUIPMENT RENTAL - GEN FUND	473.40	3,648.10	7,000.00	3,351.90	52.1
10-53000-370 TIPPING FEES	7,650.42	62,584.45	68,000.00	5,415.55	92.0
10-53000-377 YARD WASTE	.00	.00	7,500.00	7,500.00	.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	336.12	1,608.11	3,400.00	1,791.89	47.3
10-53000-401 CRACK SEALING & STRIPING	15,093.25	24,881.50	25,000.00	118.50	99.5
10-53000-402 CONSTRUCTION SUPPLIES	.00	221.55-	.00	221.55	.0
10-53000-450 SIGNAGE & TRAFFIC SAFETY	490.00	806.76	2,000.00	1,193.24	40.3
10-53000-460 FORESTRY/LANDSCAPE MAINTENAN	180.00	10,224.94	15,000.00	4,775.06	68.2
10-53000-465 TREE DISEASE MITIGATION	.00	.00	3,613.00	3,613.00	.0
10-53000-590 ANIMAL MANAGEMENT PROGRAM	1,083.00	1,083.00	1,200.00	117.00	90.3
<b>TOTAL DEPARTMENT OF PUBLIC WO</b>	<b>109,895.30</b>	<b>762,215.99</b>	<b>854,155.00</b>	<b>91,939.01</b>	<b>89.2</b>
<u>PARKS</u>					
10-55200-110 SALARIES FT	410.00	5,010.00	5,200.00	190.00	96.4
10-55200-151 SOCIAL SECURITY	31.37	383.27	398.00	14.73	96.3
10-55200-230 MATERIALS & SUPPLIES	.00	2,318.95	2,000.00	-318.95	116.0
10-55200-435 BASEBALL FIELD	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS</b>	<b>441.37</b>	<b>7,712.22</b>	<b>8,098.00</b>	<b>385.78</b>	<b>95.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>380,166.68</b>	<b>3,327,003.33</b>	<b>3,525,387.00</b>	<b>198,383.67</b>	<b>94.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>361,190.83-</b>	<b>298,150.44</b>	<b>63,579.00</b>	<b>-234,571.44</b>	<b>468.9</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>						
20-46410	RESIDENTIAL SEWER	.00	759,344.00	764,088.00	4,744.00	99.4
20-46420	COMMERCIAL SEWER	18,030.96	132,612.74	141,418.00	8,805.26	93.8
	TOTAL PUBLIC CHARGES FOR SERVI	18,030.96	891,956.74	905,506.00	13,549.26	98.5
<u>MISCELLANEOUS REVENUE</u>						
20-48100	INTEREST	36.78	430.18	.00	-430.18	.0
	TOTAL MISCELLANEOUS REVENUE	36.78	430.18	.00	-430.18	.0
	TOTAL FUND REVENUE	18,067.74	892,386.92	905,506.00	13,119.08	98.6



VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	11,039.96	138,899.57	130,898.00	-8,001.57	106.1
20-51000-111 OVERTIME	.00	45.01	244.00	198.99	18.5
20-51000-150 WRS EMPLOYER	741.27	7,084.88	9,213.00	2,128.12	76.9
20-51000-151 SOCIAL SECURITY	682.31	7,481.16	10,104.00	2,622.84	74.0
20-51000-152 LIFE INSURANCE	.00	198.62	311.00	112.38	63.9
20-51000-153 HEALTH INSURANCE	.00	23,956.56	28,206.00	4,249.44	84.9
20-51000-154 DENTAL INSURANCE	.00	812.23	769.00	-43.23	105.6
20-51000-210 MMSD USAGE CHARGES	56,036.88	238,903.61	255,000.00	16,096.39	93.7
20-51000-211 LEGAL SERVICES	.00	1,799.50	.00	-1,799.50	.0
20-51000-212 CONTRACT SERVICES	499.53	2,904.73	5,846.00	2,941.27	49.7
20-51000-214 AUDIT SERVICES	.00	3,475.00	3,475.00	.00	100.0
20-51000-216 ENGINEERING	.00	10,025.86	13,000.00	2,974.14	77.1
20-51000-220 UTILITY EXPENSES	688.83	6,193.88	5,505.00	-688.88	112.5
20-51000-221 COMMUNICATIONS EXPENSE	.00	331.29	1,200.00	868.71	27.6
20-51000-230 MATERIALS & SUPPLIES	97.09	5,038.39	5,000.00	-38.39	100.8
20-51000-232 SEWER MAINTENANCE	6,804.90	15,595.17	15,800.00	204.83	98.7
20-51000-233 TOOLS	564.65	1,107.47	3,552.00	2,444.53	31.2
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTS	728.82	1,568.37	3,832.00	2,263.63	40.9
20-51000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	3,200.00	3,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	26,829.32	26,830.00	.68	100.0
20-51000-360 EQUIPMENT RENTAL - GEN FUND	.00	15,000.00	15,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY	.00	2,944.52	3,311.00	366.48	88.9
20-51000-513 WORKERS COMPENSATION	.00	5,478.27	5,478.00	-.27	100.0
20-51000-515 COMMERCIAL CRIME POLICY	.00	138.34	144.00	5.66	96.1
20-51000-516 PROPERTY INSURANCE	.00	2,466.38	3,071.00	604.62	80.3
20-51000-530 AUTO AND MILEAGE	.00	.00	4,128.00	4,128.00	.0
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	44,744.03	10,948.00	-33,796.03	408.7
TOTAL GENERAL SEWER	77,884.24	566,622.16	564,465.00	-2,157.16	100.4
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
TOTAL DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	73,593.00	73,593.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	209,060.00	209,060.00	.0
20-58100-621 INTEREST - BOND	8,650.00	38,784.77	38,785.00	.23	100.0
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	14,262.28	14,262.00	-.28	100.0
TOTAL DEBT	8,650.00	53,047.05	335,700.00	282,652.95	15.8
TOTAL FUND EXPENDITURES	86,534.24	619,669.21	905,506.00	285,836.79	68.4

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
NET REVENUE OVER EXPENDITURES	68,466.50-	272,717.71	.00	-272,717.71	.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<hr/>					
22-43210 INTERGOVERNMENTAL GRANTS	.00	25,000.00	75,000.00	50,000.00	33.3
TOTAL SOURCE 43	.00	25,000.00	75,000.00	50,000.00	33.3
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PUBLIC CHARGES FOR SERVICES					
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22-46405 RESIDENTIAL STORMWATER	.00	340,883.00	340,883.00	.00	100.0
22-46425 COMMERCIAL STORMWATER	22,835.71	123,002.12	122,590.00	-412.12	100.3
22-46430 RIGHT-OF-WAY MANAGEMENT	.00	25,975.00	32,500.00	6,525.00	79.9
TOTAL PUBLIC CHARGES FOR SERVI	22,835.71	489,860.12	495,973.00	6,112.88	98.8
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TOTAL FUND REVENUE	22,835.71	514,860.12	570,973.00	56,112.88	90.2

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	3,256.59	64,025.48	61,997.00	-2,028.48	103.3
22-53000-111 OVERTIME	.00	.00	365.00	365.00	.0
22-53000-150 WRS EMPLOYER	215.32	3,738.90	10,884.00	7,145.10	34.4
22-53000-151 SOCIAL SECURITY	239.50	4,410.60	4,771.00	360.40	92.5
22-53000-152 LIFE INSURANCE	.00	109.90	196.00	86.10	56.1
22-53000-153 HEALTH INSURANCE	.20-	10,844.40	21,085.00	10,240.60	51.4
22-53000-154 DENTAL INSURANCE	.00	331.71	522.00	190.29	63.6
22-53000-210 CONTRACT SERVICES	.00	234.00	365.00	131.00	64.1
22-53000-211 LEGAL FEES	.00	383.50	.00	-383.50	.0
22-53000-214 AUDIT SERVICES	.00	1,571.00	1,571.00	.00	100.0
22-53000-216 ENGINEERING	.00	6,626.56	22,750.00	16,123.44	29.1
22-53000-220 UTILITY EXPENSES	95.17	2,434.08	2,339.00	-95.08	104.1
22-53000-221 COMMUNICATIONS EXPENSE	.00	329.74	500.00	170.26	66.0
22-53000-230 MATERIALS & SUPPLIES	24.54	937.80	1,000.00	62.20	93.8
22-53000-327 DRAINAGE MATERIALS & SUPPLIES	1,240.00	19,362.41	29,610.00	10,247.59	65.4
22-53000-328 DITCH RESTORATION LANDSCAPIN	2,420.41	10,912.56	31,687.00	20,774.44	34.4
22-53000-329 NR 151 COMPLIANCE	.00	500.00	10,000.00	9,500.00	5.0
22-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	5,930.00	184,766.47	123,532.00	-61,234.47	149.6
22-53000-350 EQUIPMENT REPLACEMENT	.00	2,157.87	8,655.00	6,497.13	24.9
22-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL DEPARTMENT 53000</b>	<b>13,421.33</b>	<b>326,176.98</b>	<b>344,329.00</b>	<b>18,152.02</b>	<b>94.7</b>
<u>TRANSFER TO OTHER FUND</u>					
22-59200-900 TRANSFER OUT	.00	250,175.00	250,175.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>250,175.00</b>	<b>250,175.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,421.33</b>	<b>576,351.98</b>	<b>594,504.00</b>	<b>18,152.02</b>	<b>97.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,414.38</b>	<b>61,491.86-</b>	<b>23,531.00-</b>	<b>37,960.86</b>	<b>( 261.3)</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	.00	263,166.00	263,166.00	.00	100.0
TOTAL TAXES	.00	263,166.00	263,166.00	.00	100.0
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 DISPATCH OPERATIONAL REVENUE	.00	1,781,659.74	1,817,233.00	35,573.26	98.0
26-47135 RMS ADMINISTRATOR	.00	52,346.62	48,320.00	-4,026.62	108.3
26-47145 RMS OPERATIONS	.00	119,252.58	120,034.00	781.42	99.4
TOTAL INTERGOVERNMENT REVENUE	.00	1,953,258.94	1,985,587.00	32,328.06	98.4
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	5,613.99	65,150.33	56,631.00	-8,519.33	115.0
26-48200 MISCELLANEOUS REVENUE	.00	108,802.47	108,802.00	-.47	100.0
TOTAL MISCELLANEOUS REVENUE	5,613.99	173,952.80	165,433.00	-8,519.80	105.2
TOTAL FUND REVENUE	5,613.99	2,390,377.74	2,414,186.00	23,808.26	99.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 SALARIES	121,934.80	1,111,998.75	1,115,364.00	3,365.25	99.7
26-51000-111 OVERTIME	13,340.20	94,186.86	84,000.00	-10,186.86	112.1
26-51000-116 HOLIDAY PAY	19,967.07	22,230.29	30,098.00	7,867.71	73.9
26-51000-150 WRS EMPLOYER	10,095.71	79,341.79	83,010.00	3,668.21	95.6
26-51000-151 SOCIAL SECURITY	11,638.87	92,885.42	111,032.00	18,146.58	83.7
26-51000-152 LIFE INSURANCE	.00	1,702.48	1,986.00	283.52	85.7
26-51000-153 HEALTH INSURANCE	215.11	227,818.84	289,171.00	61,352.16	78.8
26-51000-154 DENTAL INSURANCE	.00	6,758.58	8,452.00	1,693.42	80.0
26-51000-156 HEALTH REIMBURSEMENT ACCOUNT	175.00	1,095.00	745.00	-350.00	147.0
26-51000-180 RECRUITMENT	44.00	154.00	250.00	96.00	61.6
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	403.51	16,629.61	16,198.00	-431.61	102.7
26-51000-201 CLEANING SERVICES	550.00	7,851.67	7,110.00	-741.67	110.4
26-51000-210 CONTRACT SERVICES	8,276.00	19,704.67	33,322.00	13,617.33	59.1
26-51000-213 LABOR LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,700.00	1,700.00	.00	100.0
26-51000-216 LICENSING & MAINTENANCE	284.12	110,322.13	126,219.00	15,896.87	87.4
26-51000-220 UTILITIES	3,529.21	25,281.39	31,080.00	5,798.61	81.3
26-51000-221 COMMUNICATIONS EXPENSE	27,540.95	158,747.66	117,935.00	-40,812.66	134.6
26-51000-225 COMPUTER SERVICES	.00	48,591.44	48,591.00	-.44	100.0
26-51000-226 BENEFIT ADMINISTRATIVE FEES	65.58	967.49	1,700.00	732.51	56.9
26-51000-230 MATERIALS & SUPPLIES	332.22	2,477.73	5,600.00	3,122.27	44.3
26-51000-310 OFFICE SUPPLIES	21.99	753.33	1,800.00	1,046.67	41.9
26-51000-311 POSTAGE	24.54	434.74	500.00	65.26	87.0
26-51000-321 DUES & SUBSCRIPTIONS	184.00	491.94	500.00	8.06	98.4
26-51000-322 TRAINING, SAFETY & CERTS	.00	3,627.85	5,000.00	1,372.15	72.6
26-51000-350 EQUIPMENT REPLACEMENT	.00	91,983.84	95,505.00	3,521.16	96.3
26-51000-351 EQUIPMENT MAINTENANCE	.00	77,301.62	77,302.00	.38	100.0
26-51000-510 GENERAL LIABILITY	.00	6,528.50	6,529.00	.50	100.0
26-51000-513 WORKERS COMPENSATION	.00	7,168.49	7,168.00	-.49	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	1,005.97	1,006.00	.03	100.0
26-51000-516 PROPERTY INSURANCE	.00	2,823.76	2,824.00	.24	100.0
<b>TOTAL PUBLIC SAFETY COMMUNIC</b>	<b>218,622.88</b>	<b>2,222,565.84</b>	<b>2,312,697.00</b>	<b>90,131.16</b>	<b>96.1</b>
<u>TRANSFER TO OTHER FUND</u>					
26-59210-900 TRANSFER OUT	.00	37,175.00	37,175.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>37,175.00</b>	<b>37,175.00</b>	<b>.00</b>	<b>100.0</b>
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE (DISPATCH)	.00	33,748.00	33,748.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>33,748.00</b>	<b>33,748.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>218,622.88</b>	<b>2,293,488.84</b>	<b>2,383,620.00</b>	<b>90,131.16</b>	<b>96.2</b>

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
NET REVENUE OVER EXPENDITURES	213,008.89-	96,888.90	30,566.00	-66,322.90	317.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
28-41110	.00	27,288.00	27,288.00	.00	100.0
28-41120	.00	166,572.00	166,572.00	.00	100.0
28-41130	.00	823,204.00	823,204.00	.00	100.0
TOTAL TAXES	.00	1,017,064.00	1,017,064.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
28-43520	.00	20,947.84	19,273.00	-1,674.84	108.7
TOTAL INTERGOVERNMENTAL	.00	20,947.84	19,273.00	-1,674.84	108.7
<u>MISCELLANEOUS REVENUE</u>					
28-48200	.00	1,250.00	.00	-1,250.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	1,250.00	.00	-1,250.00	.0
TOTAL FUND REVENUE	.00	1,039,261.84	1,036,337.00	-2,924.84	100.3



VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>HEALTH DEPARTMENT</u>					
28-51000-217 PUBLIC HEALTH SERVICES	.00	27,788.00	27,288.00	-500.00	101.8
TOTAL HEALTH DEPARTMENT	.00	27,788.00	27,288.00	-500.00	101.8
<u>NORTH SHORE FIRE &amp; RESCUE</u>					
28-52200-224 NORTH SHORE FIRE DEPT	.00	785,796.00	785,797.00	1.00	100.0
28-52200-228 NORTH SHORE FIRE CAPITAL	.00	37,408.00	37,407.00	-1.00	100.0
28-52200-376 FIRE INSURANCE DUES	.00	20,947.84	19,273.00	-1,674.84	108.7
TOTAL NORTH SHORE FIRE & RESCU	.00	844,151.84	842,477.00	-1,674.84	100.2
<u>PHONE SERVICES</u>					
28-52300-221 COMMUNICATIONS EXPENSE	.00	12,480.00	.00	-12,480.00	.0
TOTAL PHONE SERVICES	.00	12,480.00	.00	-12,480.00	.0
<u>LIBRARY</u>					
28-55100-225 CAPITAL	3,383.54	8,824.02	16,217.00	7,392.98	54.4
28-55100-227 NORTH SHORE LIBRARY	25,109.45	150,355.32	150,355.00	-.32	100.0
TOTAL LIBRARY	28,492.99	159,179.34	166,572.00	7,392.66	95.6
TOTAL FUND EXPENDITURES	28,492.99	1,043,599.18	1,036,337.00	-7,262.18	100.7
NET REVENUE OVER EXPENDITURES	28,492.99-	4,337.34-	.00	4,337.34	.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100	.00	681,525.00	681,525.00	.00	100.0
	.00	681,525.00	681,525.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
30-44350	1,877.70	22,432.34	21,716.00	-716.34	103.3
	1,877.70	22,432.34	21,716.00	-716.34	103.3
<u>INTERGOVERNMENT REVENUE</u>					
30-47100	.00	21,627.50	21,928.00	300.50	98.6
30-47111	.00	15,705.00	15,905.00	200.00	98.7
30-47115	.00	26,690.50	13,250.00	-13,440.50	201.4
	.00	64,023.00	51,083.00	-12,940.00	125.3
<u>MISCELLANEOUS REVENUE</u>					
30-48300	.00	180,115.00	180,115.00	.00	100.0
	.00	180,115.00	180,115.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49250	.00	250,175.00	250,175.00	.00	100.0
	.00	250,175.00	250,175.00	.00	100.0
	1,877.70	1,198,270.34	1,184,614.00	-13,656.34	101.2

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	1,932.46	2,446.00	513.54	79.0
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	700.00	700.00	.00	100.0
30-58100-611 NSFD STATION #5	.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	37,332.50	37,333.00	.50	100.0
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	19,000.00	19,000.00	.00	100.0
30-58100-618 PRINCIPAL REDEMPTION - BOND	685,000.00	810,940.00	810,940.00	.00	100.0
30-58100-621 INTEREST - BOND	75,256.25	229,744.00	229,744.00	.00	100.0
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	8,823.05	8,823.00	-.05	100.0
TOTAL DEBT	<u>760,256.25</u>	<u>1,268,472.01</u>	<u>1,268,986.00</u>	<u>513.99</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>760,256.25</u>	<u>1,268,472.01</u>	<u>1,268,986.00</u>	<u>513.99</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>758,378.55-</u></u>	<u><u>70,201.67-</u></u>	<u><u>84,372.00-</u></u>	<u><u>-14,170.33</u></u>	<u><u>( 83.2)</u></u>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100 PROPERTY TAXES	.00	64,706.00	64,706.00	.00	100.0
TOTAL TAXES	.00	64,706.00	64,706.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
40-43215 POLICE REVENUE	.00	1,250.00	.00	-1,250.00	.0
40-43220 INTERGOVERNMENTAL REVENUE	.00	3,145.50	.00	-3,145.50	.0
TOTAL INTERGOVERNMENTAL	.00	4,395.50	.00	-4,395.50	.0
TOTAL FUND REVENUE	.00	69,101.50	64,706.00	-4,395.50	106.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-804 DPS - CAPITAL EQUIPMENT	3,150.00	69,726.16	117,435.00	47,708.84	59.4
TOTAL CAPITAL PROJECTS	3,150.00	69,726.16	117,435.00	47,708.84	59.4
TOTAL FUND EXPENDITURES	3,150.00	69,726.16	117,435.00	47,708.84	59.4
NET REVENUE OVER EXPENDITURES	3,150.00-	624.66-	52,729.00-	-52,104.34	( 1.2)

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	43,394.00	43,394.00	.00	100.0
TOTAL TAXES	.00	43,394.00	43,394.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	9,912.20	11,516.20	5,000.00	-6,516.20	230.3
41-46325 CULVERT REPLACEMENT	.00	535.00	.00	-535.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	9,912.20	12,051.20	5,000.00	-7,051.20	241.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.01	.09	.00	-.09	.0
41-48200 MISCELLANEOUS REVENUE	.00	.24	.00	-.24	.0
TOTAL MISCELLANEOUS REVENUE	.01	.33	.00	-.33	.0
TOTAL FUND REVENUE	9,912.21	55,445.53	48,394.00	-7,051.53	114.6

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-803 DCUS - CAPITAL EQUIPMENT	.00	85,506.82	91,977.00	6,470.18	93.0
41-91000-813 ROAD CONSTRUCTION/PAVING	308,556.35	335,454.19	400,000.00	64,545.81	83.9
41-91000-816 DCUS - CAPITAL PROJECT	.00	63,404.63	65,276.00	1,871.37	97.1
TOTAL CAPITAL PROJECTS	<u>308,556.35</u>	<u>484,365.64</u>	<u>557,253.00</u>	<u>72,887.36</u>	<u>86.9</u>
TOTAL FUND EXPENDITURES	<u>308,556.35</u>	<u>484,365.64</u>	<u>557,253.00</u>	<u>72,887.36</u>	<u>86.9</u>
NET REVENUE OVER EXPENDITURES	<u>298,644.14-</u>	<u>428,920.11-</u>	<u>508,859.00-</u>	<u>-79,938.89</u>	<u>( 84.3)</u>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 41</u>					
42-41100 PROPERTY TAXES	.00	4,735.00	4,735.00	.00	100.0
TOTAL SOURCE 41	.00	4,735.00	4,735.00	.00	100.0
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	.00	21,135.00	8,000.00	-13,135.00	264.2
TOTAL SOURCE 46	.00	21,135.00	8,000.00	-13,135.00	264.2
TOTAL FUND REVENUE	.00	25,870.00	12,735.00	-13,135.00	203.1



VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	123.46	18,671.48	9,935.00	-8,736.48	187.9
42-91000-824 CAPITAL EQUIPMENT	.00	8,375.00	9,600.00	1,225.00	87.2
TOTAL CAPITAL PROJECTS	123.46	27,046.48	19,535.00	-7,511.48	138.5
TOTAL FUND EXPENDITURES	123.46	27,046.48	19,535.00	-7,511.48	138.5
NET REVENUE OVER EXPENDITURES	123.46-	1,176.48-	6,800.00-	-5,623.52	( 17.3)

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 DISPATCH CAPITAL REVENUE	.00	51,317.00	51,317.00	.00	100.0
46-47115 RMS CONTRACT REVENUE	.00	67,797.15	66,455.00	-1,342.15	102.0
46-47147 TRANSFER FOR RMS	.00	7,545.07	6,729.00	-816.07	112.1
TOTAL INTERGOVERNMENTAL REVE	.00	126,659.22	124,501.00	-2,158.22	101.7
TOTAL FUND REVENUE	.00	126,659.22	124,501.00	-2,158.22	101.7

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-800 DISPATCH LEASE	.00	82,765.00	82,765.00	.00	100.0
46-91000-815 DISPATCH CAPITAL TECHNOLOGY	.00	16,462.00	17,500.00	1,038.00	94.1
TOTAL DEPARTMENT 91000	.00	99,227.00	100,265.00	1,038.00	99.0
TOTAL FUND EXPENDITURES	.00	99,227.00	100,265.00	1,038.00	99.0
NET REVENUE OVER EXPENDITURES	.00	27,432.22	24,236.00	-3,196.22	113.2

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

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

**A Resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.**

**WHEREAS**, Resolution 17-21, a resolution adopting the 2018 annual budget and establishing the 2017 tax levy, was adopted on November 16, 2017;

**WHEREAS**, the Village of Bayside finds it necessary to amend the General Fund, and Administrative Services Fund;

<b>General Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Transfer out to Admin Services	10-59242-900	\$0	\$339,446.72	\$339,446.72
From Designated Fund Balance	10-34310	\$0	\$339,446.72	-\$339,446.72
<b>Community Development Authority Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Miscellaneous Revenue	23-48200	\$0	\$25,000	\$25,000
Materials and Supplies	23-51000-230	\$0	\$25,000	\$25,000
<b>Administrative Services Capital Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Transfer from General Fund	42-49210	\$0	\$339,446.72	\$339,446.72
To Designated Fund Balance	42-34310	\$0	\$339,446.72	-\$339,446.72

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES**, that it hereby amends the General Fund, and Administrative Services Fund;

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

VILLAGE OF BAYSIDE

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

Attest:

\_\_\_\_\_  
Lynn Galyardt  
Director of Finance and Admin/Clerk/Treasurer