

Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
December 17, 2020  
Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES  
AGENDA**

**PLEASE TAKE NOTE:** Due to the COVID-19 Pandemic, the Village Board will be meeting via remote teleconferencing 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. CONSENT AGENDA**

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

**A. Approval of:**

1. Board of Trustees meeting minutes, November 19, 2020.
2. Summary of Claims for November 10, 2020 through December 7, 2020 in the amount of \$304,907.10.

**B. Acceptance of:**

1. 2021 Wisconsin Department of Natural Resources Urban Forestry Grant in the amount of \$25,000.
2. 2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Clean Sweep Prescription Drug Disposal grant in the amount of \$4,670.
3. 2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Household Hazardous Waste grant in the amount of \$6,750.
4. 2021 American Transmission Company Community Planning Program grant in the amount of \$2,500.
5. November 2020 Financial Statement.
6. November 2020 Community Impact Report.

**III. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Public Safety Committee**

- a. Discussion/action on November 2020 Police Department Report.
- b. Discussion/action on November 2020 Communication Center Report.

**2. Finance and Administration Committee**

- a. Discussion/action on November 2020 Administrative Services Report.

**3. Public Works Committee**

- a. Discussion/action on Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District and the Village of Bayside for Brown Deer Road Sewer Project.
- b. Discussion/action on November 2020 Department of Public Works Report.

**4. Intergovernmental Cooperation Council**

**5. Board of Zoning Appeals**

**6. Architectural Review Committee**

**7. Plan Commission**

**8. Library Board**

- a. Discussion/action on Resolution No. 20-\_\_\_\_, A Resolution to Withdraw Participation from the North Shore Library.
- b. Discussion/action on the November 2020 Library Report.

**10. North Shore Fire Department**

**11. Community Development Authority**

**IV. VILLAGE PRESIDENT'S REPORT**

**V. VILLAGE MANAGER'S REPORT**

**VI. VILLAGE ATTORNEY'S REPORT**

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

**XIII. ADJOURNMENT**

Lynn Galyardt, Administrative Services Director

The Board of Trustees will utilize Zoom videoconferencing software for this meeting. To join the Zoom meeting using a computer or tablet, visit <https://us02web.zoom.us/j/81095574557?pwd=ZjVvTnJpQzBvODMzUxFMjlFdTRZQT09>  
Meeting ID: 810 9557 4557, Passcode: 232849\_or call 1-312-626-6799

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



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
December 17, 2020  
Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES  
SUPPLEMENTAL AGENDA NOTES**

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

**II. CONSENT AGENDA**

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

**A. Approval of:**

1. Board of Trustees meeting minutes, November 19, 2020.
2. Summary of Claims for November 10, 2020 through December 7, 2020 in the amount of \$304,907.10.
3. A Proclamation Recognizing January 21, 2021 as Dr. Martin Luther King Jr. Day

**B. Acceptance of:**

1. 2021 Wisconsin Department of Natural Resources Urban Forestry Grant in the amount of \$25,000.
2. 2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Clean Sweep Prescription Drug Disposal grant in the amount of \$4,670.
3. 2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Household Hazardous Waste grant in the amount of \$6,750.
4. 2021 American Transmission Company Community Planning Program grant in the amount of \$2,500.
5. November 2020 Financial Statement.
6. November 2020 Community Impact Report.

**III. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Public Safety Committee**

**a. Discussion/action on November 2020 Police Department Report.**

Included in the packet is the November 2020 Police Department Report. Of significant note, the Police Department collected and disposed of 13 boxes of prescription drugs weighing 322 pounds as part of the National Drug Take Back Day. Chief Larsson presented a discussion to a virtual audience of the Alliance for Innovation on how to improve relations between law enforcement and a community. Key points included the goals of the myBlue Program and the principals of fair and transparent policing. **Approval is recommended**

**b. Discussion/action on November 2020 Communication Center Report.**

Included in the packet is the November 2020 Communication Center Report. Of significant note, BCC is working with Motorola on the final phase necessary to complete the digital radio upgrade.

Also, staff completed reviews of the most recent fires. The details will be released to staff in a SWOT analysis. **Approval is recommended.**

**2. Finance and Administration Committee**

**a. Discussion/action on November 2020 Administrative Services Report.**

Included in the packet is the November 2020 Administrative Services Report. Of significant note, staff prepared for and attended the Milwaukee County November 3, 2020 Election Recount. Bayside's portion of the recount took 2 full days due to the issues presented by the observers and attorneys. Also, the 2020 tax bills were calculated. **Approval is recommended.**

**3. Public Works Committee**

**a. Discussion/action on Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District and the Village of Bayside for Brown Deer Road Sewer Project.**

The Village Board previously authorized staff to enter into negotiations with MMSD with the following conditions:

- Increase size of pipe from proposed 24" diameter to at least 27" diameter
- Eliminate 10" Village owned pipe on south side of Brown Deer Road, and properly abandoned
- Connect existing 8" main on north side of Brown Deer Road, west of Regent Road, into MMSD MIS, and properly abandon 8" Village owned pipe east of regent Road
- MMSD to assume maintenance responsibility for period not less than 5 years after completion of the project
- Address Private Property lateral connecting without homeowners' expense

The attached agreement is now prepared and has been reviewed by legal counsel. **Approval is recommended.**

**b. Discussion/action on November 2020 Department of Public Works Report.**

Included in the packet is the November 2020 Department of Public Works Report. Of significant note, the loose leaf collection was completed with 2,133 stops made producing approximately 1,512 yards of leaves collected. The Adopt-A-Tree program trees were planted, mulched, and had water bags installed. Also, the DPW fleets has completed its transformation into being snow ready for winter storms. **Approval is recommended.**

**4. Intergovernmental Cooperation Council**

**5. Board of Zoning Appeals**

**6. Architectural Review Committee**

**7. Plan Commission**

**8. Library Board**

**a. Discussion/action on Resolution No. 20-\_\_\_\_, A Resolution to Withdraw Participation from the North Shore Library.**

Based on Village Board direction, attached is a resolution for consideration for the Village of Bayside to withdraw participation from the North Shore Library, providing the required three-year notice, and also includes a two-year notice for the Village to resend it's withdrawal. The attached resolution outlines the chronology of events that have led up to the consideration of this resolution.

The North Shore Library is comprised of four communities, the Villages of Bayside, Fox Point, River Hills, and the City of Glendale. The four communities worked together to establish the North Shore Library in 1986. In 1986, a Fox Point-Bayside-Glendale-River Hills Joint Library Agreement (Joint Library Agreement) was signed in which the City of Glendale would lease the current space for \$1 annually for 50 years, the Village of Fox Point would provide fiscal agent services, the Village of Bayside would donate books and infrastructure, and the Village of River Hills offered its goodwill. The four communities jointly purchased additional space within the current facility in 2015.

The North Shore Library Board of Directors has expressed a desire to invest significant funding to upgrade the current North Shore Library facility. The existing lease for space utilized for the North Shore Library expires in 2036. The four communities agreed to develop a new Master Library Services Agreement and new lease for the North Shore Library communities with specified parameters to be addressed. The four communities sought to negotiate in good faith a new Library Services Agreement in November 2018 through May 2020. The Village of Bayside in December 2018 presented fundamental questions to be addressed in any new agreement, including:

- Define the role of the North Shore Foundation in any building renovation;
- Extend the Library lease beyond 2036 with the City of Glendale;
- Develop five (5) year financial plan inclusive of potential cost increases and changes if or if not, a library project was approved;
- Develop an operational/ maintenance plan for the library and potential budget implications;
- Consider a joint borrowing between the four communities for any capital project;
- Coordinate the timing to which communities anticipate borrowing for a project;
- Develop a funding mechanism for long-term capital needs beyond the current capital project;
- Develop a transition plan, sit selected, and associated budget for transition costs for the year the library would be closed; and
- Develop a contingency funding plan should the project exceed budget.

In January 2019 work began on revising the agreement; in June 2019 agreed on the basic fundamentals for a new funding formula; and in October 2019, the Bayside Village Board and one additional governing body approved this agreement. The four communities further refined the proposed Agreement to accommodate expressed concerns by member communities. The revised Agreement was approved by one community, and the Village of Bayside did not act on the Agreement as two communities decided to no longer pursue the revised Agreement. In May 2020, the City of Glendale proposed the four communities explore relocating the North Shore Library in an attempt to assist with fiscal solvency, new facility, and terminate the discussion on rent in the formula.

In August 2020, the City of Glendale approved Resolution 20-11, a Resolution to Withdraw

Participation from the North Shore Library, indicating that current negotiations are no longer effective and once again the City of Glendale is asked to contribute more than what they feel their fair share to a joint agreement, and providing its three-year notice to withdraw participation from the North Shore Library. The North Shore Library receives nearly fifty percent (50%) of its operational funding from the City of Glendale.

In October 2020, the North Shore Library Director reported to the North Shore Library Board that as a result of Glendale's withdrawal, the North Shore Library would have to significantly reduce their services and availability to the public, have sufficient operating funds to only be open five days per week, seven hours per day, with no library programming, assuming the remaining communities continue their existing level of contribution, effective January 1, 2024. The attached Resolution does allow the Village to rescind its withdrawal before December 31, 2023 should the parties reach an agreement.

**b. Discussion/action on the November 2020 Library Report.**

Included in the packet is the November 2020 Library Report. **Approval is recommended.**

**10. North Shore Fire Department**

**11. Community Development Authority**

**IV. VILLAGE PRESIDENT'S REPORT**

**V. VILLAGE MANAGER'S REPORT**

**VI. VILLAGE ATTORNEY'S REPORT**

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

**XIII. ADJOURNMENT**



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting Minutes  
November 19, 2020

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

President Walny called the meeting to order at 6:00pm via remote teleconferencing.

**ROLL CALL**

**President:** Eido Walny  
**Trustees:** Mike Barth  
Darren Fisher-arrived at 6:05pm  
Daniel Muchin  
Bob Rudman  
Margaret Zitzer

**Also Present:** Village Manager Andy Pederson  
Police Chief Doug Larsson  
Village Attorney Chris Jaekels  
Administrative Services Director Lynn Galyardt  
Communications Center Director Liane Scharnott  
Operations Superintendent Shane Albers  
IT Director Rich Foscato  
There were two people in the audience.

**II. PUBLIC HEARING**

**A. Public Hearing on Proposed 2021 Annual Budget and establishing the 2020 Tax Levy for Operating the Government and Administration of the Village of Bayside.**

President Walny opened the public hearing at 6:01pm.

**1. Public Discussion**

There was no public discussion.

**2. Board Discussion**

Trustee Barth commended staff on the work done on the 2021 Budget Document.

President Walny closed the Public Hearing at 6:02pm.

**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, November 10, 2020.
2. Board of Trustees meeting minutes, October 15, 2020.
3. Committee of the Whole meeting minutes, October 15, 2020.
4. Public Safety Committee meeting minutes, August 20, 2020.

5. **Public Works Committee meeting minutes, July 16, 2020.**
6. **October 2020 Financial Statement.**
7. **Summary of Claims for October 3, 2020 through November 9, 2020 in the amount of \$533,769.71.**
8. **October 2020 Community Impact Report.**
9. **2021 Village Financial Policies.**
10. **2021 Village goals, performance measure, and fiscal analysis.**
11. **2021-2027 Capital Improvement Program.**
12. **Delinquent Charges to be placed on 2020 tax bills.**

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Committee of the Whole meeting minutes, November 10, 2020; Board of Trustees meeting minutes, October 15, 2020; Committee of the Whole meeting minutes, October 15, 2020; Public Safety Committee meeting minutes, August 20, 2020; Public Works Committee meeting minutes, July 16, 2020; October 2020 Financial Statement; Summary of Claims for October 3, 2020 through November 9, 2020 in the amount of \$533,769.71; October 2020 Community Impact Report; 2021 Village Financial Policies; 2021 Village goals, performance measure, and fiscal analysis; 2021-2027 Capital Improvement Program; and Delinquent Charges to be placed on 2020 tax bills. Motion carried unanimously.

#### **IV. BUSINESS AGENDA**

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

##### **1. Public Safety Committee**

##### **a. Discussion/action on October 2020 Police Department Report.**

Chief Larsson provided an overview of the October 2020 Police Department Report noting there had been a successful drug collection disposing of 13 boxes of prescription drugs weighing 322 pounds as part of the National Drug Take Back Day. Chief Larsson stated his report metric comparisons are month to month.

Motion by Trustee Fisher, seconded by Trustee Barth, to accept the October 2020 Police Department Report. Motion carried unanimously.

##### **b. Discussion/action on October 2020 Communication Center Report.**

Director Scharnott provided an overview of the October 2020 Communication Center Report noting the Center is refining the training program and creating a Mentorship Program for 2021 and stated the Intrado software implementation is scheduled to begin next week.

Motion by Trustee Rudman, seconded by Trustee Fisher, to accept the October 2020 Communication Center Report. Motion carried unanimously.

##### **2. Public Works Committee**

##### **a. Discussion/action on Silver Spring Drive to WIS 60 proposed Noise Wall.**

Manager Pederson stated the Wisconsin Department of Transportation (WisDOT) is improving I-43 from Silver Spring Drive to WIS 60. The project involves the reconstructing, modernizing and adding a third lane in each direction to I-43. As part of the project, the Department is proposing to construct several noise walls, including one in the Village of Bayside located on the east side of I-43 between Brown Deer Road and County Line Road. WisDOT will soon be asking adjacent



benefited property owners to vote for or against the construction of the noise wall in their areas. Before asking residents to vote on these two walls, the Department would like to know if the Village of Bayside would be interested in adding and paying for aesthetic treatments to these walls. Ss. 85.0205 (1m) restricts the Department's ability to fund community sensitive solutions (CSS) considered to be aesthetic treatments.

WisDOT policy for noise wall's calls for unstained grey with a standard texture pattern, as shown in the attached Unstained Wall Example. If the public and local unit of government desire a special texture or pattern not available to the noise barrier panel manufacturer, a State-Municipal Financial Agreement (SMFA) must include the additional cost associated with the special texturing treatment as a non-participating item.

Additionally, if the public and local unit of government request staining of the noise barrier panels, as shown in the attached Stained Wall Example, an SMFA is required and the staining must be included as a non-participating item at a cost of \$2.00/sq. ft. The approximate cost for staining is \$156,582.

The Village would also have to maintain the aesthetic treatments through a State-Municipal Maintenance Agreement (SMMA).

Motion by Trustee Muchin, seconded by Trustee Barth, to approve not staining the Silver Spring Drive to WIS 60 proposed Noise Wall. Motion carried unanimously.

**b. Discussion/action on October 2020 Department of Public Works Report.**

Operations Superintendent Shane Albers provided an overview of the October 2020 Department of Public Works report noting line stripping and placing of the glass beading in the stripping had been completed and the trees for the adopt a tree program had been planted.

Manager Pederson thanked Superintendent Albers for his departments ability to complete most of the collections although short staffed due to the pandemic noting yard waste collection would return to the regular schedule once staff had returned.

Motion by Trustee Barth, seconded by Trustee Zitzer, to accept the October 2020 Department of Public Works Report. Motion carried unanimously.

**3. Finance and Administration Committee**

**a. Discussion/action on October 2020 Administrative Services Report.**

Director Galyardt provided an overview of the October 2020 Administrative Services report noting the Village has received all of the Certificate of taxes from the taxing jurisdiction with the Fox Point-Bayside School District having the highest increase of Ozaukee County at 5.98% and Milwaukee County at 4.98%. The lowest increase was the County's with Ozaukee at a 5.64% decrease and Milwaukee County at a 5.19% decrease.

Motion by Trustee Zitzer, seconded by Trustee Muchin, to accept the October 2020 Administrative Services Report. Motion carried unanimously.

**b. Discussion/action on Ordinance 20-\_\_\_\_, an ordinance to Amend Sections 104-10, 125-9 and 125-57 of the Municipal Code with Regard to Special Exceptions.**

Attorney Jaekels stated this ordinance was proposed to amend Sections of the municipal code to clarify when a special exception must go to the Village Board for approval, must have a public hearing, go to the Board of Zoning Appeals, and/or referral to the Plan Commission.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve Ordinance 20-720, an ordinance to Amend Section 104-10, 125-9 and 125-57 of the Municipal Code with Regard to Special Exceptions. Motion carried unanimously.

**c. Discussion/action on Ordinance 20-\_\_\_\_, an ordinance to Repeal Section 104-8 of the Municipal Code with Regard to Certificates of Compliance at Change of Ownership.**

Trustee Barth stated this ordinance removes Section 104-8 from Municipal Code which requires a certificate of compliance during the time of change of ownership noting the State of Wisconsin outlawed these types of program roughly five years ago and this repeal would be in line with state law.

Motion by Trustee Rudman, seconded by Trustee Muchin, to approve Ordinance 20-721, an ordinance to Repeal Section 104-8 of the Municipal Code with Regard to Certificates of Compliance at Change of Ownership. Motion carried unanimously.

**d. Discussion/action on Resolution 20-\_\_\_\_, a resolution amending Resolution 20-16 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**

Trustee Barth stated this resolution would adopt the proposed fee schedule for 2021 noting fees that would be increasing include special pick-ups by \$0.75, up-the-drive garbage and recycling service, and ditch excavation charges. Ditch excavation changes were made to encourage stormwater management throughout the Village.

Motion by Trustee Zitzer, seconded by Trustee Muchin, to approve Resolution 20-23, a resolution amending Resolution 20-16 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

**e. Discussion/action on Resolution 20-\_\_\_\_, a resolution adopting the 2021 annual budget and establishing the 2020 tax levy.**

Trustee Barth stated the Committee of the Whole had discussed the 2021 Annual Budget document in great detail at the last Committee of the Whole budget workshop on November 10 and noted the proposed 2021 Budget set the tax levy to be \$4,614,188. The mill rate has decreased from \$6.96 to \$6.91, or .65%.

Motion by Trustee Muchin, seconded by Trustee Fisher, to approve Resolution 20-24, a resolution adopting the 2021 annual budget and establishing the 2020 tax levy. Motion carried unanimously by roll call vote.

**f. Discussion/action on Resolution 20-\_\_\_\_, a resolution adopting the 2021 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.**

Trustee Barth noted the resolution would adopt the proposed 2021 Sanitary Sewer Enterprise Budget and set the 2021 Residential Sewer User Fee to be \$496, a \$.50 per month increase, and the 2021 Commercial Sewer Rate to be \$4.18 per 1,000 gallons used.

Motion by Trustee Rudman, seconded by Trustee Zitzer, to approve Resolution 20-25, a resolution adopting the 2021 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates. Motion carried unanimously by roll call vote.

- g. Discussion/action on Resolution 20-\_\_\_\_\_, a resolution adopting the 2021 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.**

Trustee Barth stated this proposed resolution would set the 2021 Annual Stormwater Equivalent Runoff Unit fee at \$244, a \$.50 per month increase.

Motion by Trustee Muchin, seconded by Trustee Zitzer, to approve Resolution 20-26, a resolution adopting the 2021 stormwater revenue fund budget and establishing the Equivalent Runoff Unit Rate. Motion carried unanimously by roll call vote.

- h. Discussion/action on Wisconsin Statute 17.24 regarding vacancy in office.**

Trustee Barth stated this agenda item was to discuss the vacant Trustee position and outlined the options. The Board could appoint a successor until the term expires in April of 2022; appoint a successor until a special election which it can call for April of 2021; leave the office empty until a special election is held in April of 2021; or leave the office empty until the term expires in April of 2022.

No action was taken.

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

- a. Discussion/action on the request for a Conditional Use Permit for an ownership change for the Community Based Residential Facility at 8820 N Rexleigh Dr.**

President Walny questioned if the applicants had anything further they wished to say on behalf of the application. Robert Knoll and Sara Izgelov stated they appreciated the Boards time as they move forward with the process and their anticipated start date of December 1, 2020.

Manager Pederson noted this agenda item had been reviewed and approved by the Plan Commission.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Conditional Use Permit for an ownership change for the Community Based Residential Facility at 8820 N Rexleigh Dr. Motion carried unanimously.

## **8. Library Board**

- a. Discussion/action on the October 2020 Library Report.**

Trustee Zitzer stated the Library will be closing as of November 23 due to the COVID-19 pandemic noting staff will continue to work. The North Shore Library received the Innovation award for the second year.

Motion by Trustee Barth, seconded by Trustee Rudman, to accept the October 2020 Library Report. Motion carried unanimously.

**b. Discussion/action on appointment of committee members to the North Shore Library Planning Committee.**

Tessa Bartels, North Shore Library Board member, noted the planning committee had met however, several of the members were unable to attend.

Manager Pederson stated it was his understanding the direction from the North Shore Library Board was to have each community appoint members to the planning committee.

President Walny requested further clarification regarding what the Library Board is asking the Board of Trustees to do.

- 9. **North Shore Fire Department** – No report.
- 10. **Community Development Authority** – No report.

**V. VILLAGE PRESIDENT'S REPORT**

**A. Appointment of Ari Friedman to the North Shore Fire Department Commission.**

President Walny stated Ari Friedman runs the security team for the Jewish Community Center.

Motion by Trustee Muchin, seconded by Trustee Barth to approve the appointment of Ari Friedman to the North Shore Fire Department Commission. Motion carried unanimously.

**VI. VILLAGE MANAGER'S REPORT**

Manager Pederson thanked the Board for their patience with the service delays during the COVID-19 pandemic noting overall the Communication Center and the Police Department are doing very well.

**VII. VILLAGE ATTORNEY'S REPORT-No Report.**

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

None.

**XIII. 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; (Teamsters Local 200 Collective Bargaining Agreement and North Shore Library Services Agreement).**

Motion by Trustee Zitzer, seconded by Trustee Rudman, to adjourn to closed session at 6:40pm 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; (Teamsters Local 200 Collective Bargaining Agreement and North Shore Library Services Agreement). Motion carried

unanimously.

**XIV. RECONVENE IN OPEN SESSION PURSUANT TO SECTION 19.85 (2)**

Motion by Trustee Zitzer, seconded by Trustee Barth, to reconvene in open session at 7:18pm pursuant to section 19.85 (2). Motion carried unanimously.

**A. Action on items from closed session.**

Motion by Trustee Barth, seconded by Trustee Zitzer to approve ratifying the terms of the 2021-2023 Police Union contract contingent on the Police Department Union approval. Motion carried unanimously.

**XV. ADJOURNMENT**

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn the meeting at 7:20pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

IIA2

**SUMMARY OF CLAIMS**

**November 10, 2020 through December 11, 2020**

November 13, 2020	\$16,834.46
November 16, 2020	\$51,547.27
November 18, 2020	\$130,951.26
December 4, 2020	\$4,280.07
December 11, 2020	\$101,294.04
TOTAL	\$304,907.10

## Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
11/13/2020	36466	GLENDALE MUNICIPAL COURT	124.00
11/13/2020	36467	GREENLIGHT E RECYCLING LLC	882.50
11/13/2020	36468	MILW COUNTY TREASURER	8,091.70
11/13/2020	36469	MILWAUKEE COUNTY CLERK OF CO	500.00
11/13/2020	36470	STUDEBAKER NURSERIES	6,110.25
11/13/2020	36471	WAUKESHA COUNTY SHERIFF	410.00
11/13/2020	36472	WI Dept of Transportation-3290	5.00
11/13/2020	999997332	CARTER, JULIE	711.01
Grand Totals:			<u>16,834.46</u>

## Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
11/16/2020	36479	AT&T	106.90
11/16/2020	36480	BAKER & TAYLOR	3,824.63
11/16/2020	36481	CLEAN SOURCE LLC	5,400.00
11/16/2020	36482	CUMMINS NPOWER LLC	1,751.87
11/16/2020	36483	DIGICORP	2,413.00
11/16/2020	36484	DIVERSIFIED BENEFIT SERVICES	190.00
11/16/2020	36485	FUSION LLC	2,848.05
11/16/2020	36486	GREATAMERICA FINANCIAL SERVIC	107.00
11/16/2020	36487	HERBST OIL	2,860.13
11/16/2020	36488	KUJAWA ENTERPRISES INC	7,000.00
11/16/2020	36489	LIEBAU-LAUN	805.00
11/16/2020	36490	MATHESON TRI-GAS INC DEPT 3028	53.57
11/16/2020	36491	MILWAUKEE COUNTY EMS	5,484.00
11/16/2020	36492	MILWAUKEE COUNTY FEDERATED LI	730.00
11/16/2020	36493	NORTH SHORE FIRE DEPT-4401	713.77
11/16/2020	36494	NORTH SHORE HEALTH DEPARTMEN	3,446.52
11/16/2020	36495	PITNEY BOWES INC	863.92
11/16/2020	36496	PREMIUM WATERS INC.	65.90
11/16/2020	36497	RMC LLC	448.00
11/16/2020	36498	SAFEBUILT llc	5,310.76
11/16/2020	36499	SCRUB-A-DUB	8.00
11/16/2020	36500	SECURIAN FINANCIAL GROUP	668.01
11/16/2020	36501	SPECTRUM ENTERPRISE	192.91
11/16/2020	36502	STREICHER'S	189.99
11/16/2020	36503	UNEMPLOYMENT INSURANCE	28.00
11/16/2020	36504	UNITED WAY OF GREATER MILWAUK	70.00
11/16/2020	36505	WAUKESHA COUNTY TECH COLLEG	540.00
11/16/2020	36506	WE ENERGIES -	2,245.77
11/16/2020	36507	WISCONSIN POLICY FORUM	350.00
11/16/2020	36508	WM RECYCLE AMERICA	437.65
11/16/2020	36509	WSO Grading & Excavating	2,393.92
Grand Totals:			51,547.27



Report Criteria:  
Report type: Summary

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Check Issue Date	Check Number	Payee	Amount
11/18/2020	36512	INTRADO SYSTEMS CORPS	130,951.26
Grand Totals:			<u>130,951.26</u>

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Report Criteria:  
Report type: Summary

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Check Issue Date	Check Number	Payee	Amount
12/04/2020	36517	GREENLIGHT E RECYCLING LLC	575.00
12/04/2020	36518	NORTH SHORE BANK	3,705.07
Grand Totals:			<u>4,280.07</u>

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Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/11/2020	36522	ACCURATE APPRAISAL LLC	4,980.00
12/11/2020	36523	AMAZON/SYNCB	2,179.93
12/11/2020	36524	ANGEL ARMOR	134.36
12/11/2020	36525	BAKER & TAYLOR	13,514.94
12/11/2020	36526	BUELOW VETTER BUIKEMA OLSON V	3,944.50
12/11/2020	36527	CLEAN SOURCE LLC	1,800.00
12/11/2020	36528	DAVIS & KUELTHAU S.C.	7,334.46
12/11/2020	36529	DIVERSIFIED BENEFIT SERVICES	190.00
12/11/2020	36530	FRANK GILLITZER ELECTRIC CO	1,367.00
12/11/2020	36531	GREATAMERICA FINANCIAL SERVIC	107.00
12/11/2020	36532	HUMPHREY SERVICE PARTS INC	302.72
12/11/2020	36533	KAPUR & ASSOCIATES	1,910.00
12/11/2020	36534	KUJAWA ENTERPRISES INC	4,000.00
12/11/2020	36535	LEHMAN, JOHN	78.00
12/11/2020	36536	LINCOLN CONTRACTORS SUPPLY	18,005.35
12/11/2020	36537	MATHESON TRI-GAS INC DEPT 3028	52.05
12/11/2020	36538	MUNICIPAL CODE CORPORATION	1,789.00
12/11/2020	36539	NORTH SHORE HEALTH DEPARTMEN	7,118.25
12/11/2020	36540	OFFICE COPYING EQUIPMENT LTD	5.70
12/11/2020	36541	PITNEY BOWES INC	171.75
12/11/2020	36542	RESERVE ACCOUNT-PITNEY BOWES	670.00
12/11/2020	36543	SAFEBUILT IIC	22,445.38
12/11/2020	36544	SCHOLASTIC LIBRARY PUBLISHING I	163.80
12/11/2020	36545	SECURIAN FINANCIAL GROUP	679.46
12/11/2020	36546	SHERWIN INDUSTRIES	4,252.00
12/11/2020	36547	SHTULBERG, SAM	60.00
12/11/2020	36548	UNEMPLOYMENT INSURANCE	283.32
12/11/2020	36549	WAUKESHA COUNTY TECH COLLEG	100.00
12/11/2020	36550	WE ENERGIES	3,273.74
12/11/2020	36551	WM RECYCLE AMERICA	381.33
Grand Totals:			101,294.04

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STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

**A Proclamation Recognizing January 21, 2021 as Dr. Martin Luther King Jr. Day**

**WHEREAS**, Dr. Martin Luther King Jr. was born on January 15, 1929 in Atlanta, Georgia; and

**WHEREAS**, On the evening of April 9, 1968, Dr. King was assassinated in Memphis, Tennessee; and

**WHEREAS**, Dr. King's birthday has been observed as a Federal holiday since 1983; and

**WHEREAS**, Dr. King devoted his life to advancing equality, social justice, and opportunity for all, and challenged all people to participate in the never-ending work of building a more perfect union; and

**WHEREAS**, Dr. King believed immensely in the power of individual action and collective hope to create a brighter future; and

**WHEREAS**, Dr. King was a central figure in the Montgomery Bus Boycott, the March on Washington, the formation of the Southern Christian Leadership Council and numerous effort to fight for desegregation, voting and economic advancement; and

**WHEREAS**, Dr. King's legacy includes such landmark United States federal laws as the Civil Rights Act of 1964, the Voting Rights Act of 1965, and the Fair Housing Act of 1968 and created a framework to ensure equality and advance justice; and

**WHEREAS**, Dr. King taught us to see the commonality of our dreams, our hopes and our fears - the threads, truths and dignity that bind us together as human beings.

**THEREFORE BE IT RESOLVED**, that the Board of Trustees of the Village of Bayside, Wisconsin hereby recognizes the unending contributions of Dr. King and his many colleagues, whether remembered or forgotten by history, and affirms the United States Federal Holiday in memory of Dr. Martin Luther King Jr.

**BE IT RESOLVED**, that the Village of Bayside does hereby affirm that Monday, January 18, 2021, as Dr. Martin Luther King Jr. Day. Dated the 17th day of December 2020.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Lynn A. Galyardt, Administrative Services  
Director, Village Clerk/Treasurer

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

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



November 9, 2020

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

**SUBJECT: SELECTION OF YOUR 2021 URBAN FORESTRY GRANT PROPOSAL**

Dear Andrew,

For your planning purposes, I am pleased to inform you that your application for the “Mitigating the Spread of EAB & Tree Planting” project has been selected to receive a 2021 Urban Forestry grant for \$25,000.00.

**Congratulations!**

Competition was high again this year. We received 66 grant applications totaling \$967,825.91. The Department has \$594,680.00 available for the 2021 Urban Forestry grant, allowing 48 grants to be awarded, covering 61.4% of the dollars requested.

We continue to process your application with plans to provide your grant agreement on or before December 11, 2020. The project components and proposed budget will be reviewed for eligibility. Any necessary adjustments will be shared prior to drafting the agreement. If you are no longer interested in this grant, please let me know immediately!

**Please hold any news release related to this grant award until after:**

- 1) you have received and signed your agreement, **and**
- 2) the DNR has issued, and shared with you, the statewide press release, which is scheduled for December 2020

**Do not make any purchases or start work related to this project until after the grant start date, January 1<sup>st</sup>, 2021**, which will be noted on your agreement. Expenses incurred prior to the grant start date will be your responsibility.

Again, congratulations on the selection of your project for funding. Should you have any questions about the forthcoming agreement or grant, please feel free to contact me at (715)896-7099 or your [Urban Forestry Coordinator](#). I look forward to working with you as you complete your project.

Sincerely,

Nicolle Spafford  
Urban Forestry Grant Specialist

C: Kim Sebastian - Urban Forestry Coordinator - Milwaukee



II B 4

November 24, 2020

MAILING ADDRESS: P.O. BOX 47 ■ WAUKESHA, WI 53187-0047  
STREET ADDRESS: W234 N2000 Ridgeview Parkway Court ■ WAUKESHA, WI 53188-1022  
PHONE: 262.506.6700 ■ TOLL FREE: 866.899.3204 ■ FAX: 262.506.6124 ■ [www.atcllc.com](http://www.atcllc.com)

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

Dear Andy:

Congratulations! American Transmission Co. has approved your recent Community Planting Program grant application and is funding \$2500 for your community's planting project. A check is enclosed.

ATC's Community Planting Program allow us to improve electric reliability by educating communities about compatible planting activities that are consistent with our transmission line safety and maintenance standards, while also supporting efforts to beautify communities.

In accepting this funding, your organization is committing to comply with ATC's maintenance standards for all current and future planting plans and urban forestry activities near high-voltage electric transmission lines. A brochure with information about ATC's vegetation management program is included with this letter. Additional information can be found at [www.atcllc.com](http://www.atcllc.com).

We're pleased to present you with this award and look for your cooperation with the following:

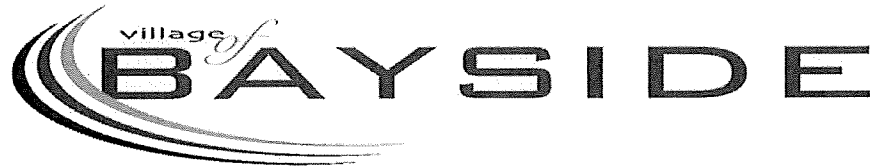
- If you plan to use the funding for vegetation under or near local distribution poles and wires, **please contact your local electric distribution company** before proceeding with the planting.
- **Promote this grant** by distributing a news release to local media, posting it on social media and inviting media to your planting. ATC's communications department will contact you shortly with more details.
- **Share photos** and/or allow ATC to take photos of the project area that could be shared publicly.

We appreciate the opportunity to support efforts to beautify your community and thank you for your willingness to partner with ATC to help us safely and reliably operate our electric transmission system.

Sincerely,

*Michelle Stokes*

Michelle Stokes  
Vegetation Management  
(920) 338-6593



**NOVEMBER 2020**

**FINANCIAL STATEMENT**

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100	.00	3,184,462.00	3,184,461.00	1.00-	100.0
10-41300	.00	20,177.85	12,000.00	8,177.85-	168.2
10-41500	.00	46,127.00	46,127.00	.00	100.0
TOTAL TAXES	.00	3,250,766.85	3,242,588.00	8,178.85-	100.3
<u>INTERGOVERNMENTAL</u>					
10-43210	2,500.00	2,500.00	5,598.00	3,098.00	44.7
10-43225	.00	95,953.00	95,953.00	.00	100.0
10-43235	.00	19,521.00	.00	19,521.00-	.0
10-43410	51,254.19	60,302.32	60,321.00	18.68	100.0
10-43415	.00	7,330.04	.00	7,330.04-	.0
10-43510	.00	25,676.07	25,679.00	2.93	100.0
10-43520	.00	22,749.88	.00	22,749.88-	.0
10-43530	.00	15,159.62	15,160.00	.38	100.0
10-43535	.00	1,737.78	.00	1,737.78-	.0
10-43540	.00	402,837.00	402,837.00	.00	100.0
10-43545	.00	16,911.51	16,954.00	42.49	99.8
10-43555	.00	494.52	.00	494.52-	.0
10-43600	.00	79,943.51	79,944.00	.49	100.0
TOTAL INTERGOVERNMENTAL	53,754.19	751,116.25	702,446.00	48,670.25-	106.9
<u>LICENSES &amp; PERMITS</u>					
10-44100	.00	1,425.00	1,000.00	425.00-	142.5
10-44120	.00	2,900.00	3,000.00	100.00	96.7
10-44140	.00	300.00	300.00	.00	100.0
10-44220	133.12	1,178.65	1,750.00	571.35	67.4
10-44300	11,622.20	65,693.49	74,000.00	8,306.51	88.8
10-44410	.00	100.00	.00	100.00-	.0
10-44415	60.00	2,520.00	2,000.00	520.00-	126.0
10-44420	100.00	350.00	140.00	210.00-	250.0
10-44435	.00	350.00	300.00	50.00-	116.7
10-44460	11,152.80	108,963.99	65,000.00	43,963.99-	167.6
10-44480	.00	750.00	.00	750.00-	.0
10-44495	310.00	9,090.49	15,000.00	5,909.51	60.6
10-44530	30.00	165.00	220.00	55.00	75.0
10-44535	860.00	4,180.00	1,000.00	3,180.00-	418.0
10-44540	.00	350.00	700.00	350.00	50.0
10-44550	( 100.00)	600.00	300.00	300.00-	200.0
10-44555	.00	2,500.00	.00	2,500.00-	.0
10-44560	.00	4,800.00	5,000.00	200.00	96.0
10-44570	.00	100.00	250.00	150.00	40.0
TOTAL LICENSES & PERMITS	24,168.12	206,316.62	169,960.00	36,356.62-	121.4



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES &amp; FORFEITURES</u>					
10-45100 FINES & FORFEITURES	( 654.50)	25,492.30	50,000.00	24,507.70	51.0
10-45125 NOTARY/FINGER	.00	162.50	100.00	62.50-	162.5
TOTAL FINES & FORFEITURES	( 654.50)	25,654.80	50,100.00	24,445.20	51.2
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	750.00	5,827.25	3,100.00	2,727.25-	188.0
10-46120 PUBLICATION FEES	.00	250.00	175.00	75.00-	142.9
10-46130 DATA SALES	91.50	795.25	550.00	245.25-	144.6
10-46310 SPECIAL PICKUPS	696.75	11,811.01	8,000.00	3,811.01-	147.6
10-46315 MULCH DELIVERIES	.00	8,492.00	4,800.00	3,692.00-	176.9
10-46320 GARBAGE & RECYCLING	.00	.00	2,600.00	2,600.00	.0
10-46330 WELL PERMIT/ABANDONMENT FEES	175.00	6,050.00	10,000.00	3,950.00	60.5
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	17,500.00	17,500.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	17,500.00	17,500.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	12.00	3,212.50	800.00	2,412.50-	401.6
10-46715 PUBLIC WORKS SERVICE REVENUE	( 4,423.53)	3,310.00	1,000.00	2,310.00-	331.0
TOTAL PUBLIC CHARGES FOR SERVI	( 2,698.28)	74,748.01	66,025.00	8,723.01-	113.2
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	6,626.23	141,380.03	140,000.00	1,380.03-	101.0
10-48120 REALIZED/UNREALIZED GAIN/LOSS	( 2,476.94)	29,580.61	.00	29,580.61-	.0
10-48200 MISCELLANEOUS REVENUE	164.21	2,983.86	500.00	2,483.86-	596.8
10-48210 COPIES	.00	2.50	150.00	147.50	1.7
10-48220 FALSE ALARM FEES	360.00	2,992.09	5,000.00	2,007.91	59.8
10-48230 RECYCLING PROCEEDS	.00	1,007.68	1,000.00	7.68-	100.8
10-48240 CREDIT CARD REVENUE	883.14	8,749.60	7,000.00	1,749.60-	125.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	20.00	.00	20.00-	.0
TOTAL MISCELLANEOUS REVENUE	5,556.64	186,716.37	153,650.00	33,066.37-	121.5
<u>OTHER FINANCING SOURCES</u>					
10-49223 TRANSFER FROM CDA	.00	3,666.74	.00	3,666.74-	.0
TOTAL OTHER FINANCING SOURCES	.00	3,666.74	.00	3,666.74-	.0
TOTAL FUND REVENUE	80,126.17	4,498,985.64	4,384,769.00	114,216.64-	102.6

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	20,232.94	221,200.15	251,280.00	30,079.85	88.0
10-51000-117 HEALTH INSURANCE BUYOUT	175.00	1,891.68	2,100.00	208.32	90.1
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	124.52	217.00	92.48	57.4
10-51000-120 TRUSTEE WAGES	600.00	7,000.00	8,400.00	1,400.00	83.3
10-51000-125 ELECTION WAGES	1,552.50	6,119.50	6,000.00	-119.50	102.0
10-51000-130 ELECTIONS SUPPLIES	823.01	11,463.38	13,100.00	1,636.62	87.5
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,161.58	15,754.79	17,805.00	2,050.21	88.5
10-51000-151 SOCIAL SECURITY	1,216.55	17,068.17	21,573.00	4,504.83	79.1
10-51000-152 LIFE INSURANCE	190.65	1,000.84	1,088.00	87.16	92.0
10-51000-153 HEALTH INSURANCE	1,342.07	18,843.84	24,294.00	5,450.16	77.6
10-51000-154 DENTAL INSURANCE	36.99	501.77	544.00	42.23	92.2
10-51000-180 RECRUITMENT	.00	415.50	700.00	284.50	59.4
10-51000-208 LEGAL SERVICES-MISC	.00	92.10	2,000.00	2,092.10	( 4.6)
10-51000-210 CONTRACTUAL SERVICES	.00	11,162.59	11,862.59	700.00	94.1
10-51000-211 LEGAL COUNSEL - CONTRACTED	.00	45,253.53	58,583.00	13,329.47	77.3
10-51000-213 LEGAL COUNSEL-PERSONNEL	.00	4,602.00	8,633.00	4,031.00	53.3
10-51000-214 AUDIT SERVICES	.00	16,967.59	18,403.00	1,435.41	92.2
10-51000-217 PUBLIC HEALTH SERVICES	.00	21,354.75	28,645.00	7,290.25	74.6
10-51000-219 ASSESSOR SERVICES	.00	24,900.00	24,900.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	50.00	2,968.78	3,502.30	533.52	84.8
10-51000-225 COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	4.40	447.36	510.00	62.64	87.7
10-51000-229 BANKING FEES	454.81	4,891.03	4,200.00	-691.03	116.5
10-51000-230 MATERIALS & SUPPLIES	352.68	3,064.86	3,991.41	926.55	76.8
10-51000-238 FINANCIAL ADVISING SERVICES	.00	4,200.00	6,000.00	1,800.00	70.0
10-51000-300 ADMINISTRATIVE	.00	109.99	800.00	690.01	13.8
10-51000-310 OFFICE SUPPLIES	.00	2,767.11	4,000.00	1,232.89	69.2
10-51000-311 POSTAGE	13.65	8,893.19	9,164.54	271.35	97.0
10-51000-321 DUES & SUBSCRIPTIONS	430.00	4,875.00	5,003.00	128.00	97.4
10-51000-322 TRAINING, SAFETY & CERTS	.00	4,258.91	5,100.00	841.09	83.5
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	88.25	100.00	11.75	88.3
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
10-51000-390 PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
10-51000-500 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
10-51000-501 COVID 19 CONTINGENCY	4,160.29	4,160.29	132,959.46	128,799.17	3.1
10-51000-509 POLLUTION LIABILITY	.00	.00	886.00	886.00	.0
10-51000-510 GENERAL LIABILITY	.00	20,194.32	21,218.00	1,023.68	95.2
10-51000-511 AUTO LIABILITY	.00	5,134.00	16,477.70	11,343.70	31.2
10-51000-512 BOILER INSURANCE	.00	549.00	802.00	253.00	68.5
10-51000-513 WORKERS COMPENSATION	.00	47,603.35	53,359.00	5,755.65	89.2
10-51000-515 COMMERCIAL CRIME POLICY	.00	151.04	1,921.00	1,769.96	7.9
10-51000-516 PROPERTY INSURANCE	.00	7,417.58	8,374.00	956.42	88.6
10-51000-517 PUBLIC OFFICIAL BONDS	.00	9,624.00	12,828.00	3,204.00	75.0
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	.00	200.23	.00	-200.23	.0
10-51000-591 MUNICIPAL CODE	.00	4,282.00	6,071.00	1,789.00	70.5
<b>TOTAL GENERAL GOVERNMENT</b>	<b>32,781.14</b>	<b>561,412.79</b>	<b>821,495.00</b>	<b>260,082.21</b>	<b>68.3</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>MUNICIPAL COURT</u>						
10-51200-113	JUDGE FEES	.00	900.00	900.00	.00	100.0
10-51200-151	SOCIAL SECURITY	.00	68.85	69.00	.15	99.8
10-51200-208	SPECIAL PROSECUTORIAL SERVICES	.00	518.00	915.00	397.00	56.6
10-51200-210	CONTRACTUAL SERVICES	.00	4,090.00	4,085.00	-5.00	100.1
10-51200-211	LEGAL COUNSEL-CONTRACTED	.00	15,271.23	23,897.00	8,625.77	63.9
	TOTAL MUNICIPAL COURT	.00	20,848.08	29,866.00	9,017.92	69.8
<u>POLICE</u>						
10-52100-110	WAGES FT	81,581.40	892,116.68	1,023,408.00	131,291.32	87.2
10-52100-111	OVERTIME	103.77	14,367.63	35,000.00	20,632.37	41.1
10-52100-112	WAGES PT	.00	18,804.67	29,164.00	10,359.33	64.5
10-52100-116	HOLIDAY PAY	.00	.00	32,267.00	32,267.00	.0
10-52100-117	HEALTH INSURANCE BUYOUT	.00	.00	18,900.00	18,900.00	.0
10-52100-118	SHIFT DIFFERENTIAL PAY	125.00	3,020.25	3,360.00	339.75	89.9
10-52100-119	DENTAL INSURANCE BUYOUT	18.88	207.68	906.00	698.32	22.9
10-52100-150	WISCONSIN RETIREMENT SYSTEM	8,437.17	95,846.04	114,366.00	18,519.96	83.8
10-52100-151	SOCIAL SECURITY	6,338.03	71,059.05	87,618.00	16,558.95	81.1
10-52100-152	LIFE INSURANCE	68.41	797.73	798.00	.27	100.0
10-52100-153	HEALTH INSURANCE	8,413.39	100,226.51	136,189.00	35,962.49	73.6
10-52100-154	DENTAL INSURANCE	125.19	1,491.50	2,583.00	1,091.50	57.7
10-52100-209	HOUSE OF CORRECTION FEES	.00	.00	1,000.00	1,000.00	.0
10-52100-210	CONTRACTUAL SERVICES	4,825.92	31,165.87	38,905.23	7,739.36	80.1
10-52100-213	LEGAL COUNSEL-PERSONNEL	.00	678.50	1,562.00	883.50	43.4
10-52100-215	MADACC	.00	1,312.03	1,312.03	.00	100.0
10-52100-221	TELECOMMUNICATIONS	40.00	5,800.86	5,196.00	-604.86	111.6
10-52100-225	COMPUTER SUPPORT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52100-226	BENEFIT ADMINISTRATIVE FEES	114.49	878.82	1,140.00	261.18	77.1
10-52100-230	MATERIALS & SUPPLIES	475.86	8,905.79	9,012.97	107.18	98.8
10-52100-231	FLEET MAINTENANCE	286.15	5,174.18	7,000.00	1,825.82	73.9
10-52100-310	OFFICE SUPPLIES	.00	948.03	1,000.00	51.97	94.8
10-52100-311	POSTAGE	.00	788.20	1,000.00	211.80	78.8
10-52100-321	DUES & SUBSCRIPTIONS	160.00	1,364.95	1,560.00	195.05	87.5
10-52100-322	TRAINING, SAFETY & CERTIFICATI	1,821.00	1,942.76	4,753.00	2,810.24	40.9
10-52100-323	AMMUNITION	.00	458.50	1,600.00	1,141.50	28.7
10-52100-330	UNIFORM SUPPLIES	539.01	4,432.65	6,500.00	2,067.35	68.2
10-52100-333	MEDICAL SUPPLIES	.00	1,664.98	1,672.77	7.79	99.5
10-52100-340	FUEL MAINTENANCE	1,115.85	12,571.02	22,000.00	9,428.98	57.1
10-52100-518	POLICE PROFESSIONAL LIABILITY	.00	12,139.20	13,479.00	1,339.80	90.1
10-52100-519	GASB 45 OBLIGATIONS	8,578.83	84,268.74	56,893.00	-27,375.74	148.1
	TOTAL POLICE	119,526.35	1,372,432.82	1,665,145.00	292,712.18	82.4

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>NORTH SHORE FIRE DEPT</u>					
10-52200-224	.00	853,689.00	853,689.00	.00	100.0
10-52200-376	.00	22,749.88	.00	-22,749.88	.0
	.00	876,438.88	853,689.00	-22,749.88	102.7
<u>BUILDING INSPECTION</u>					
10-52400-110	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	5,310.76	32,533.45	35,700.00	3,166.55	91.1
	5,310.76	52,533.45	55,700.00	3,166.55	94.3

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110	22,359.20	296,159.99	286,350.00	-9,809.99	103.4
10-53000-111	1,294.05	5,633.21	6,000.00	366.79	93.9
10-53000-112	.00	29,374.08	47,571.00	18,196.92	61.8
10-53000-117	.00	208.34	500.00	291.66	41.7
10-53000-119	.00	.00	57.00	57.00	.0
10-53000-150	1,452.10	18,973.82	20,848.00	1,874.18	91.0
10-53000-151	1,750.70	22,385.54	24,415.00	2,029.46	91.7
10-53000-152	55.65	711.23	717.00	5.77	99.2
10-53000-153	7,811.36	87,140.91	70,459.00	-16,681.91	123.7
10-53000-154	175.75	1,956.93	1,586.00	-370.93	123.4
10-53000-180	.00	55.95	55.95	.00	100.0
10-53000-200	592.17	15,949.72	25,000.00	9,050.28	63.8
10-53000-201	583.66	7,600.97	11,500.00	3,899.03	66.1
10-53000-202	.00	1,700.00	4,200.00	2,500.00	40.5
10-53000-210	.00	31,348.14	35,448.14	4,100.00	88.4
10-53000-216	.00	3,104.00	16,728.00	13,624.00	18.6
10-53000-220	.00	31,880.81	59,000.00	27,119.19	54.0
10-53000-221	20.00	1,652.67	2,865.00	1,212.33	57.7
10-53000-226	9.95	19.90	29.85	9.95	66.7
10-53000-230	288.54	1,232.65	4,497.79	3,265.14	27.4
10-53000-231	1,845.74	36,488.97	37,875.00	1,386.03	96.3
10-53000-233	369.97	593.59	788.00	194.41	75.3
10-53000-310	.00	172.26	300.00	127.74	57.4
10-53000-321	80.00	375.00	525.00	150.00	71.4
10-53000-322	.00	490.76	1,000.00	509.24	49.1
10-53000-330	106.00	1,812.30	1,800.00	-12.30	100.7
10-53000-334	502.25	21,178.99	36,000.00	14,821.01	58.8
10-53000-340	1,228.77	17,351.54	22,000.00	4,648.46	78.9
10-53000-360	.00	6,810.00	7,500.00	690.00	90.8
10-53000-370	7,829.20	63,689.63	68,942.27	5,252.64	92.4
10-53000-377	.00	.00	7,500.00	7,500.00	.0
10-53000-400	.00	2,576.08	7,700.00	5,123.92	33.5
10-53000-450	47.00	876.82	2,000.00	1,123.18	43.8
10-53000-460	.00	4,833.36	5,000.00	166.64	96.7
10-53000-465	13,269.90	17,175.90	29,000.00	11,824.10	59.2
TOTAL DEPARTMENT OF PUBLIC WO	61,671.96	731,514.06	845,758.00	114,243.94	86.5
<u>NORTH SHORE LIBRARY</u>					
10-55100-227	.00	162,194.00	177,555.00	15,361.00	91.4
TOTAL NORTH SHORE LIBRARY	.00	162,194.00	177,555.00	15,361.00	91.4

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	28.00	2,396.00	5,200.00	2,804.00	46.1
10-55200-151 SOCIAL SECURITY	.00	93.33	398.00	304.67	23.5
10-55200-230 MATERIALS & SUPPLIES	.00	190.59	500.00	309.41	38.1
TOTAL PARKS	28.00	2,679.92	6,098.00	3,418.08	44.0
TOTAL FUND EXPENDITURES	219,318.21	3,780,054.00	4,455,306.00	675,252.00	84.8
NET REVENUE OVER EXPENDITURES	139,192.04-	718,931.64	70,537.00-	-789,468.64	1019.2

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46210 INTERGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
20-46410 RESIDENTIAL SEWER	.00	782,530.00	777,138.00	-5,392.00	100.7
20-46420 COMMERCIAL SEWER	7,762.84	80,118.63	125,000.00	44,881.37	64.1
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	7,762.84	896,878.63	1,086,368.00	189,489.37	82.6
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	9.95	356.43	.00	-356.43	.0
20-48200 MISCELLANEOUS REVENUE	4,500.00	4,500.00	.00	-4,500.00	.0
TOTAL MISCELLANEOUS REVENUE	4,509.95	4,856.43	.00	-4,856.43	.0
TOTAL FUND REVENUE	12,272.79	901,735.06	1,086,368.00	184,632.94	83.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	6,768.91	84,040.48	117,056.00	33,015.52	71.8
20-51000-111 OVERTIME	.00	74.70	900.00	825.30	8.3
20-51000-117 HEALTH INSURANCE BUYOUT	37.50	658.33	1,200.00	541.67	54.9
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	41.58	135.00	93.42	30.8
20-51000-150 WISCONSIN RETIREMENT SYSTEM	456.94	3,406.22	9,979.00	6,572.78	34.1
20-51000-151 SOCIAL SECURITY	411.65	4,410.49	11,513.00	7,102.51	38.3
20-51000-152 LIFE INSURANCE	11.80	168.84	265.00	96.16	63.7
20-51000-153 HEALTH INSURANCE	492.88	7,092.47	20,131.00	13,038.53	35.2
20-51000-154 DENTAL INSURANCE	11.47	199.20	453.00	253.80	44.0
20-51000-210 CONTRACTUAL SERVICES	.00	204,685.73	274,122.00	69,436.27	74.7
20-51000-213 PRIVATE PROPERTY II	.00	.00	150,000.00	150,000.00	.0
20-51000-214 AUDIT SERVICES	.00	3,287.75	3,525.00	237.25	93.3
20-51000-216 ENGINEERING	.00	22,841.42	43,091.00	20,249.58	53.0
20-51000-220 UTILITIES	.00	6,563.39	7,000.00	436.61	93.8
20-51000-221 TELECOMMUNICATIONS	.00	26.46	360.00	333.54	7.4
20-51000-226 BENEFIT ADMINISTRATIVE FEES	2.35	132.05	170.00	37.95	77.7
20-51000-230 MATERIALS & SUPPLIES	172.78	1,509.92	1,600.00	90.08	94.4
20-51000-231 FLEET MAINTENANCE	.00	1,015.26	1,029.99	14.73	98.6
20-51000-232 LIFT STATION MAINTENANCE	805.00	6,044.80	11,520.01	5,475.21	52.5
20-51000-233 TOOLS	.00	.00	3,500.00	3,500.00	.0
20-51000-234 DIGGERS HOTLINE	.00	1,179.20	2,130.00	950.80	55.4
20-51000-311 POSTAGE	.00	300.00	400.00	100.00	75.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	.00	925.00	925.00	.0
20-51000-340 FUEL MAINTENANCE	.00	2,200.00	2,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
20-51000-360 EQUIPMENT RENTAL-GENENERAL FU	.00	17,500.00	17,500.00	.00	100.0
20-51000-501 COVID 19 CONTINGENCY	.00	.00	32,900.00	32,900.00	.0
20-51000-510 GENERAL LIABILITY INSURANCE	.00	2,366.40	2,800.00	433.60	84.5
20-51000-513 WORKERS COMPENSATION	.00	1,554.00	1,954.00	400.00	79.5
20-51000-515 COMMERCIAL CRIME POLICY	.00	10.24	147.00	136.76	7.0
20-51000-516 PROPERTY INSURANCE	.00	2,914.24	3,290.00	375.76	88.6
20-51000-700 DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
20-51000-801 CAPITAL PROJECTS	.00	294,514.47	540,389.00	245,874.53	54.5
<b>TOTAL GENERAL SEWER</b>	<b>9,175.06</b>	<b>668,737.64</b>	<b>1,266,323.00</b>	<b>597,585.36</b>	<b>52.8</b>
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	78,939.00	78,939.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	163,750.00	163,750.00	.0
20-58100-621 INTEREST - BOND	5,250.00	53,182.75	53,183.00	.25	100.0
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	8,853.17	8,853.00	-.17	100.0
<b>TOTAL DEBT</b>	<b>5,250.00</b>	<b>62,035.92</b>	<b>304,725.00</b>	<b>242,689.08</b>	<b>20.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,425.06</b>	<b>730,773.56</b>	<b>1,571,048.00</b>	<b>840,274.44</b>	<b>46.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,152.27-</b>	<b>170,961.50</b>	<b>484,680.00-</b>	<b>-655,641.50</b>	<b>35.3</b>



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	4,730.92	.00	-4,730.92	.0
TOTAL SOURCE 43	.00	4,730.92	.00	-4,730.92	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	.00	377,111.00	379,516.00	2,405.00	99.4
22-46425 COMMERCIAL STORMWATER	6,842.50	108,359.28	154,449.00	46,089.72	70.2
22-46430 RIGHT-OF-WAY MANAGEMENT	100.00	28,400.00	10,000.00	-18,400.00	284.0
TOTAL PUBLIC CHARGES FOR SERVI	6,942.50	513,870.28	543,965.00	30,094.72	94.5
TOTAL FUND REVENUE	6,942.50	518,601.20	543,965.00	25,363.80	95.3

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	8,509.12	105,934.74	147,217.00	41,282.26	72.0
22-53000-111 OVERTIME	.00	1,941.37	3,500.00	1,558.63	55.5
22-53000-117 HEALTH INSURANCE BUYOUT	37.50	658.33	1,200.00	541.67	54.9
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	41.58	135.00	93.42	30.8
22-53000-150 WISCONSIN RETIREMENT SYSTEM	574.32	5,807.81	9,998.00	4,190.19	58.1
22-53000-151 SOCIAL SECURITY	532.39	6,948.58	11,433.00	4,484.42	60.8
22-53000-152 LIFE INSURANCE	17.95	232.38	265.00	32.62	87.7
22-53000-153 HEALTH INSURANCE	1,782.44	23,126.81	20,131.00	-2,995.81	114.9
22-53000-154 DENTAL INSURANCE	40.49	559.91	453.00	-106.91	123.6
22-53000-210 CONTRACTUAL SERVICES	.00	1,375.81	1,138.00	-237.81	120.9
22-53000-211 LEGAL COUNCIL-CONTRACTED	.00	413.00	413.00	.00	100.0
22-53000-214 AUDIT SERVICES	.00	1,497.33	1,624.00	126.67	92.2
22-53000-216 ENGINEERING	.00	9,486.56	66,000.00	56,513.44	14.4
22-53000-220 UTILITY EXPENSES	.00	958.49	2,400.00	1,441.51	39.9
22-53000-221 TELECOMMUNICATIONS	.00	26.46	250.00	223.54	10.6
22-53000-226 BENEFIT ADMINISTRATIVE FEES	2.35	132.05	170.00	37.95	77.7
22-53000-230 MATERIALS & SUPPLIES	165.05	2,530.67	3,387.00	856.33	74.7
22-53000-232 LIFT STATION MAINTENANCE	.00	878.00	1,700.00	822.00	51.7
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	150.00	2,000.00	1,850.00	7.5
22-53000-327 CULVERT MATERIALS	.00	21,941.12	36,900.00	14,958.88	59.5
22-53000-328 LANDSCAPING MATERIALS	.00	10,334.56	35,920.69	25,586.13	28.8
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	.00	2,211.76	27,760.00	25,548.24	8.0
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
22-53000-360 EQUIPMENT RENTAL	.00	17,500.00	17,500.00	.00	100.0
22-53000-410 STORMWATER MANAGEMENT	2,393.92	2,393.92	.00	-2,393.92	.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,922.00	2,922.00	.00	100.0
22-53000-513 WORKERS COMPENSATION	.00	1,523.78	1,523.87	.09	100.0
22-53000-515 COMMERCIAL CRIME POLICY	.00	10.24	10.24	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	2,829.20	2,829.20	.00	100.0
22-53000-801 CAPITAL PROJECTS	.00	7,329.67	75,000.00	67,670.33	9.8
<b>TOTAL DEPARTMENT 53000</b>	<b>14,059.31</b>	<b>234,196.13</b>	<b>478,280.00</b>	<b>244,083.87</b>	<b>49.0</b>
<b>TRANSFER TO OTHER FUND</b>					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	65,685.00	65,685.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>65,685.00</b>	<b>65,685.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,059.31</b>	<b>299,881.13</b>	<b>543,965.00</b>	<b>244,083.87</b>	<b>55.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,116.81-</b>	<b>218,720.07</b>	<b>.00</b>	<b>-218,720.07</b>	<b>.0</b>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-48200 MISCELLANEOUS REVENUE	.00	.44	.00	-.44	.0
TOTAL SOURCE 48	.00	.44	.00	-.44	.0
TOTAL FUND REVENUE	.00	.44	.00	-.44	.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 PROFESSIONAL SERVICES	.00	6,825.50	.00	-6,825.50	.0
TOTAL DEPARTMENT 51000	.00	6,825.50	.00	-6,825.50	.0
<u>DEPARTMENT 59210</u>					
23-59210-900 TRANSFER OUT	.00	3,666.74	.00	-3,666.74	.0
TOTAL DEPARTMENT 59210	.00	3,666.74	.00	-3,666.74	.0
TOTAL FUND EXPENDITURES	.00	10,492.24	.00	-10,492.24	.0
NET REVENUE OVER EXPENDITURES	.00	10,491.80-	.00	10,491.80	.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100	.00	292,175.00	292,175.00	.00	100.0
	.00	292,175.00	292,175.00	.00	100.0
<u>SOURCE 43</u>					
26-43220	3,166.67	3,166.67	.00	-3,166.67	.0
	3,166.67	3,166.67	.00	-3,166.67	.0
<u>SOURCE 46</u>					
26-46220	.00	198,996.16	217,852.00	18,855.84	91.3
	.00	198,996.16	217,852.00	18,855.84	91.3
<u>INTERGOVERNMENT REVENUE</u>					
26-47130	6,284.50	2,045,228.24	2,045,228.00	-.24	100.0
	6,284.50	2,045,228.24	2,045,228.00	-.24	100.0
<u>MISCELLANEOUS REVENUE</u>					
26-48100	.00	86,985.05	57,595.00	-29,390.05	151.0
	.00	86,985.05	57,595.00	-29,390.05	151.0
	3,117.83	2,626,551.12	2,612,850.00	-13,701.12	100.5

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
26-51000-110	WAGES FT	95,043.62	1,087,281.84	1,394,362.00	307,080.16	78.0
26-51000-111	OVERTIME	5,112.63	59,213.37	61,000.00	1,786.63	97.1
26-51000-116	HOLIDAY PAY	.00	7,299.76	28,894.00	21,594.24	25.3
26-51000-117	HEALTH INSURANCE BUYOUT	583.33	8,583.55	8,500.00	-83.55	101.0
26-51000-119	DENTAL INSURANCE BUYOUT	37.76	430.45	1,314.00	883.55	32.8
26-51000-150	WISCONSIN RETIREMENT SYSTEM	6,733.55	75,715.54	99,228.00	23,512.46	76.3
26-51000-151	SOCIAL SECURITY	7,458.61	84,603.76	114,168.00	29,564.24	74.1
26-51000-152	LIFE INSURANCE	160.32	2,051.72	1,903.00	-148.72	107.8
26-51000-153	HEALTH INSURANCE	21,478.79	228,924.19	295,021.09	66,096.90	77.6
26-51000-154	DENTAL INSURANCE	451.55	5,012.55	5,527.00	514.45	90.7
26-51000-180	RECRUITMENT	.00	865.32	1,000.00	134.68	86.5
26-51000-200	FACILITY MAINTENANCE & SUPPLIE	1,896.16	20,134.07	25,365.00	5,230.93	79.4
26-51000-201	CLEANING & JANITORIAL SERVICES	838.36	10,523.91	10,389.00	-134.91	101.3
26-51000-210	CONTRACTUAL SERVICES	658.08	4,570.81	9,033.00	4,462.19	50.6
26-51000-213	LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214	AUDIT SERVICES	.00	1,497.33	1,624.00	126.67	92.2
26-51000-220	UTILITIES	.00	16,919.42	23,240.00	6,320.58	72.8
26-51000-221	TELECOMMUNICATIONS	13,813.79	87,659.23	121,216.00	33,556.77	72.3
26-51000-225	COMPUTER SUPPORT SERVICES	.00	2,896.25	8,500.00	5,603.75	34.1
26-51000-226	BENEFIT ADMINISTRATIVE FEES	36.41	384.91	1,700.00	1,315.09	22.6
26-51000-230	MATERIALS & SUPPLIES	343.98	15,698.59	18,020.00	2,321.41	87.1
26-51000-236	LICENSING & MAINTENANCE	6,124.52	156,225.00	167,717.00	11,492.00	93.2
26-51000-310	OFFICE SUPPLIES	.00	1,446.12	2,800.00	1,353.88	51.7
26-51000-311	POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321	DUES & SUBSCRIPTIONS	80.00	2,446.00	3,000.00	554.00	81.5
26-51000-322	TRAINING, SAFETY & CERTIFICATI	.00	836.23	2,000.00	1,163.77	41.8
26-51000-330	CLOTHING/EMPLOYEE EXPENSES	.00	220.00	480.00	260.00	45.8
26-51000-350	EQUIPMENT REPLACEMENT	24.60	20,217.08	25,127.00	4,909.92	80.5
26-51000-351	MAINTENANCE CONTRACTS	.00	150,010.58	77,302.00	-72,708.58	194.1
26-51000-510	GENERAL LIABILITY	.00	6,323.40	6,323.40	.00	100.0
26-51000-513	WORKERS COMPENSATION	.00	2,257.05	2,257.05	.00	100.0
26-51000-515	COMMERCIAL CRIME POLICY	.00	84.48	84.48	.00	100.0
26-51000-516	PROPERTY INSURANCE	.00	3,303.98	3,303.98	.00	100.0
	TOTAL PUBLIC SAFETY COMMUNIC	148,627.02	2,064,036.49	2,521,899.00	457,862.51	81.8
<u>TRANSFER TO OTHER FUND</u>						
26-59217-900	ADMINISTRATIVE/TRANSFER TO	.00	95,953.00	95,953.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUND	.00	95,953.00	95,953.00	.00	100.0
	TOTAL FUND EXPENDITURES	148,627.02	2,159,989.49	2,617,852.00	457,862.51	82.5
	NET REVENUE OVER EXPENDITURES	151,744.85-	466,561.63	5,002.00-	-471,563.63	9327.5

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100	.00	792,089.00	792,089.00	.00	100.0
TOTAL TAXES	.00	792,089.00	792,089.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
30-44350	1,993.91	21,842.03	23,031.00	1,188.97	94.8
TOTAL LICENSES & PERMITS	1,993.91	21,842.03	23,031.00	1,188.97	94.8
<u>INTERGOVERNMENT REVENUE</u>					
30-47100	.00	195,630.00	20,503.00	-175,127.00	954.2
30-47111	.00	14,955.00	14,955.00	.00	100.0
30-47115	.00	15,823.50	15,486.00	-337.50	102.2
TOTAL INTERGOVERNMENT REVENUE	.00	226,408.50	50,944.00	-175,464.50	444.4
<u>MISCELLANEOUS REVENUE</u>					
30-48300	.00	173,395.00	173,395.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	173,395.00	173,395.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49250	.00	65,685.00	65,685.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	65,685.00	65,685.00	.00	100.0
TOTAL FUND REVENUE	1,993.91	1,279,419.53	1,105,144.00	-174,275.53	115.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	2,206.13	2,583.00	376.87	85.4
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	1,200.00	1,400.00	200.00	85.7
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	215,686.25	35,458.00	-180,228.25	608.3
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	23,000.00	23,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	76,250.00	76,250.00	.00	100.0
30-58100-618 PRINCIPAL- 2014 BOND	330,000.00	330,000.00	330,000.00	.00	100.0
30-58100-619 2016 GENERAL OBLIGATION	.00	120,000.00	120,000.00	.00	100.0
30-58100-620 2018 GENERAL OBLIGATION	.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	57,856.25	207,172.27	212,401.00	5,228.73	97.5
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	5,688.59	5,689.00	.41	100.0
TOTAL DEBT	<u>387,856.25</u>	<u>1,211,203.24</u>	<u>1,036,781.00</u>	<u>-174,422.24</u>	<u>116.8</u>
TOTAL FUND EXPENDITURES	<u>387,856.25</u>	<u>1,211,203.24</u>	<u>1,036,781.00</u>	<u>-174,422.24</u>	<u>116.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>385,862.34-</u></u>	<u><u>68,216.29</u></u>	<u><u>68,363.00</u></u>	<u><u>146.71</u></u>	<u><u>99.8</u></u>



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100	.00	39,006.00	39,006.00	.00	100.0
40-41130	.00	28,711.00	28,711.00	.00	100.0
TOTAL TAXES	.00	67,717.00	67,717.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
40-43210	.00	4,000.00	.00	-4,000.00	.0
40-43215	.00	36.00	3,750.00	3,714.00	1.0
40-43220	.00	1,000.00	.00	-1,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	5,036.00	3,750.00	-1,286.00	134.3
TOTAL FUND REVENUE	.00	72,753.00	71,467.00	-1,286.00	101.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-801 CAPITAL PROJECTS	.00	28,711.00	28,711.00	.00	100.0
40-91000-802 CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803 CAPITAL EQUIPMENT	.00	6,990.00	6,990.00	.00	100.0
TOTAL CAPITAL PROJECTS	.00	69,931.00	69,931.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	69,931.00	69,931.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	2,822.00	1,536.00	-1,286.00	183.7

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100	.00	46,247.00	46,247.00	.00	100.0
TOTAL TAXES	.00	46,247.00	46,247.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540	.00	36,835.84	46,731.00	9,895.16	78.8
41-43710	.00	25,000.00	.00	-25,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	61,835.84	46,731.00	-15,104.84	132.3
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320	241.50	4,681.56	.00	-4,681.56	.0
TOTAL PUBLIC CHARGES FOR SERVI	241.50	4,681.56	.00	-4,681.56	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100	.00	.02	.00	-.02	.0
41-48200	.00	90.00	.00	-90.00	.0
41-48310	.00	3,416.26	16,450.00	13,033.74	20.8
TOTAL MISCELLANEOUS REVENUE	.00	3,506.28	16,450.00	12,943.72	21.3
TOTAL FUND REVENUE	241.50	116,270.68	109,428.00	-6,842.68	106.3

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

DEPARTMENT OF PUBLIC WORKS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
<u>CAPITAL PROJECTS</u>						
41-91000-801	CAPITAL PROJECTS	.00	219,108.25	300,000.00	80,891.75	73.0
	TOTAL CAPITAL PROJECTS	.00	219,108.25	300,000.00	80,891.75	73.0
	TOTAL FUND EXPENDITURES	.00	219,108.25	300,000.00	80,891.75	73.0
	NET REVENUE OVER EXPENDITURES	<u>241.50</u>	<u>102,837.57-</u>	<u>190,572.00-</u>	<u>-87,734.43</u>	<u>( 54.0)</u>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
42-41100	.00	200,602.00	200,602.00	.00	100.0
	.00	200,602.00	200,602.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
42-43700	1,270.00	6,270.00	.00	-6,270.00	.0
42-43710	.00	70,721.90	.00	-70,721.90	.0
	1,270.00	76,991.90	.00	-76,991.90	.0
<u>MISCELLANEOUS REVENUE</u>					
42-46740	.00	4,500.00	10,000.00	5,500.00	45.0
	.00	4,500.00	10,000.00	5,500.00	45.0
<u>SOURCE 48</u>					
42-48260	.00	15,284.00	.00	-15,284.00	.0
	.00	15,284.00	.00	-15,284.00	.0
	1,270.00	297,377.90	210,602.00	-86,775.90	141.2

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	.00	444.81	15,000.00	14,555.19	3.0
42-91000-519 GASB 45 OBLIGATIONS	.00	.00	142,102.00	142,102.00	.0
42-91000-801 CAPITAL PROJECTS	89.77	6,619.78	44,500.00	37,880.22	14.9
42-91000-803 CAPITAL EQUIPMENT	.00	2,006.59	.00	-2,006.59	.0
TOTAL CAPITAL PROJECTS	<u>89.77</u>	<u>9,071.18</u>	<u>201,602.00</u>	<u>192,530.82</u>	<u>4.5</u>
TOTAL FUND EXPENDITURES	<u>89.77</u>	<u>9,071.18</u>	<u>201,602.00</u>	<u>192,530.82</u>	<u>4.5</u>
NET REVENUE OVER EXPENDITURES	<u>1,180.23</u>	<u>288,306.72</u>	<u>9,000.00</u>	<u>-279,306.72</u>	<u>3203.4</u>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
46-41100	.00	21,548.00	21,548.00	.00	100.0
TOTAL TAXES	.00	21,548.00	21,548.00	.00	100.0
<u>SOURCE 43</u>					
46-43210	.00	.00	131,198.00	131,198.00	.0
TOTAL SOURCE 43	.00	.00	131,198.00	131,198.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110	.00	150,838.97	150,839.00	.03	100.0
TOTAL INTERGOVERNMENTAL REVE	.00	150,838.97	150,839.00	.03	100.0
TOTAL FUND REVENUE	.00	172,386.97	303,585.00	131,198.03	56.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-803 CAPITAL EQUIPMENT	130,951.26	136,271.26	223,983.00	87,711.74	60.8
TOTAL DEPARTMENT 91000	130,951.26	136,271.26	223,983.00	87,711.74	60.8
TOTAL FUND EXPENDITURES	130,951.26	136,271.26	223,983.00	87,711.74	60.8
NET REVENUE OVER EXPENDITURES	130,951.26	36,115.71	79,602.00	43,486.29	45.4



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	194,188.44	938,947.76	938,948.00	.24	100.0
50-47410 LIBRARY COPY FEES	551.62	3,272.10	10,000.00	6,727.90	32.7
50-47420 LIBRARY FINES	2,346.49	12,426.45	27,000.00	14,573.55	46.0
50-47430 NET LENDER REVENUE	.00	175.00	278.00	103.00	63.0
50-47500 DONATIONS	8.75	344.81	250.00	-94.81	137.9
TOTAL LIBRARY FUND	197,095.30	955,166.12	976,476.00	21,309.88	97.8
<u>OTHER INCOME</u>					
50-48200 SUNDRY OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
TOTAL OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
<u>OTHER FINANCING SOURCES</u>					
50-49300 FUND BALANCE APPLIED	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	197,095.30	1,214,648.15	1,016,476.00	-198,172.15	119.5

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL LIBRARY</u>					
50-61000-110 LIBRARY DIRECTOR SALARY	6,268.47	79,078.75	80,000.00	921.25	98.9
50-61000-111 OVERTIME	.00	19,521.00	19,521.00	.00	100.0
50-61000-120 SALARIES-OTHER LIBRARY STAFF	27,522.74	365,161.22	482,425.00	117,263.78	75.7
50-61000-125 COMPENSATED ABSENCES	206.25	206.25	.00	-206.25	.0
50-61000-150 WISCONSIN RETIREMENT	1,446.74	19,175.46	28,544.00	9,368.54	67.2
50-61000-151 SOCIAL SECURITY	2,523.54	32,535.57	43,070.00	10,534.43	75.5
50-61000-152 LIFE INSURANCE	5.55	85.30	120.00	34.70	71.1
50-61000-153 HEALTH INSURANCE	4,905.59	75,611.55	94,052.00	18,440.45	80.4
50-61000-154 DENTAL INSURANCE	90.58	1,139.85	.00	-1,139.85	.0
50-61000-155 UNFUNDED LIABILITY-WRS	.00	13,571.04	13,571.04	.00	100.0
50-61000-156 UNEMPLOYMENT	.00	886.89	4,000.00	3,113.11	22.2
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	2,245.77	27,213.93	32,397.00	5,183.07	84.0
50-61000-222 TELEPHONE	192.91	2,112.93	2,400.00	287.07	88.0
50-61000-223 WATER/SEWER	65.90	1,794.00	2,850.00	1,056.00	63.0
50-61000-227 SYSTEM EXPENSE	.00	40,338.80	43,639.00	3,300.20	92.4
50-61000-230 MAINTENANCE	8,261.00	28,108.20	34,220.00	6,111.80	82.1
50-61000-233 EQUIPMENT MAINTENANCE	837.00	11,259.17	12,150.00	890.83	92.7
50-61000-310 SUPPLIES	20.05	12,328.68	17,800.00	5,471.32	69.3
50-61000-311 POSTAGE	.00	343.12	600.00	256.88	57.2
50-61000-321 DUES-EDUCATIONAL	.00	266.00	1,000.00	734.00	26.6
50-61000-322 STAFF TRAINING	.00	894.90	3,385.00	2,490.10	26.4
50-61000-323 PROMO & ADVERTISING	.00	1,119.58	1,350.00	230.42	82.9
50-61000-345 MILEAGE	.00	17.77	700.00	682.23	2.5
50-61000-399 BANK SERVICE FEE	.00	.00	100.00	100.00	.0
50-61000-501 SALES TAX EXPENSE	.00	.00	500.00	500.00	.0
50-61000-510 INSURANCE AND BONDING	.00	.00	1,400.00	1,400.00	.0
50-61000-513 WORKERS COMP INSURANCE	.00	743.82	1,350.00	606.18	55.1
50-61000-535 LEASE/CONDO FEES	.00	3,953.00	51,600.00	47,647.00	7.7
50-61000-811 REFERENCE-SERIALS	.00	1,484.35	9,985.00	8,500.65	14.9
50-61000-812 ADULT BOOKS	1,437.28	10,847.15	21,000.00	10,152.85	51.7
50-61000-813 JUVENILE BOOKS	1,584.67	11,702.45	16,500.00	4,797.55	70.9
50-61000-815 NONPRINT MEDIA	237.68	3,384.19	8,200.00	4,815.81	41.3
50-61000-830 ADULT PROGRAMS	.00	381.07	3,000.00	2,618.93	12.7
<b>TOTAL GENERAL LIBRARY</b>	<b>57,851.72</b>	<b>765,265.99</b>	<b>1,033,929.04</b>	<b>268,663.05</b>	<b>74.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,851.72</b>	<b>765,265.99</b>	<b>1,033,929.04</b>	<b>268,663.05</b>	<b>74.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>139,243.58</b>	<b>449,382.16</b>	<b>17,453.04-</b>	<b>-466,835.20</b>	<b>2574.8</b>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 48</u>					
60-48200 MISC REVENUE	89.77	9,699.39	.00	-9,699.39	.0
TOTAL SOURCE 48	89.77	9,699.39	.00	-9,699.39	.0
TOTAL FUND REVENUE	89.77	9,699.39	.00	-9,699.39	.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
60-91000-801 CAPITAL PROJECTS	.00	10,104.30	294,098.00	283,993.70	3.4
TOTAL DEPARTMENT 91000	.00	10,104.30	294,098.00	283,993.70	3.4
TOTAL FUND EXPENDITURES	.00	10,104.30	294,098.00	283,993.70	3.4
NET REVENUE OVER EXPENDITURES	89.77	404.91-	294,098.00-	-293,693.09	( .1)

# Village of Bayside Community Impact Report November 2020

## PUBLIC MEETINGS/EVENTS



## BOND RATING



## ACCREDITATION



## POLICE VISIBILITY



## MYBLUE CONTACTS



## GFOA EXCELLENCE



## DISPATCH TIME



## DISPATCH CALLS



## GFOA CAFR



## GRANT \$ AWARDED



## FUND BALANCE



## ICMA CPM EXCELLENCE



## GARBAGE TONS YTD



## RECYCLING TONS YTD



## TREE CITY USA



## DIVERSION RATE



## ACCESS BAYSIDE REQUESTS



## BIRD CITY USA



## WEB SITE VISITS



## SOCIAL MEDIA REACH



## BUZZ OPEN RATE





myBlue

BUILDING THE ROAD... ONE STREET AT A TIME

# Police Department November 2020

## Highlights / Accomplishments

- A grant application to the Department of Justice for coronavirus relief equipment for smaller police departments was tendered this month. The total amount of funding requested was \$10,780 for the purchase of two laptop computers, a projector, as well as a “smart” whiteboard for BCC to use in their work.
- The Chief has requested that the Bayside Police Department be certified as in compliance with the federal Executive Order on Safe Policing for Safe Communities as evidence that its use of force policy complies with two mandatory requirements set forth in the Order. A copy of the Department policy is available to anyone.
- The Chief, Village Manager and Labor Attorney met with the police officers’ union representatives to complete the contract negotiations. The meeting was cordial and productive.
- Code Enforcement remains a priority, with a concentration on dead trees and conditions that affect traffic.
- Three police personnel were quarantined due to exposure or infection; all have returned to work.

### COMPARING THIS MONTH TO THE PREVIOUS MONTH:

#### REPORTS WRITTEN



20  
↓ 54%

#### CALLS FOR SERVICE



374  
← 0%

#### ASSIST AGENCIES



35  
↓ 35%

#### TRAFFIC STOPS



143  
← 0%

#### CITATIONS



49  
↓ 9%

#### WARNINGS



3  
↓ 25%

#### MILES PATROLLED



8,918  
↑ 1%

#### CRIME PREVENTION



152  
↑ 26%

#### ARRESTS



5  
↑ 68%

#### CODES ENFORCED



20  
↓ 39%

#### ORDINANCES



1  
↓ 50%

#### ACCREDITATION





# Bayside Communications Center November 2020

## Highlights / Accomplishments

- BCC is working with Motorola on the final phase necessary to complete the digital radio upgrade.
- Supervisor Reed, Asst. Chief Harris (NSFD) and Director Scharnott completed reviews of the most recent fires. The details will be released to staff in a SWOT analysis.
- BCC staff are completing shift picks for the 2021 calendar year. Following the completion of this we will begin vacation picks.
- Supervisors met to discuss policy updates, training, payroll and schedule rotations for 2021.
- Telecommunicators Chanel Sneide is completing her last phase of training and will be assigned to early shift beginning Sept 13<sup>th</sup>. Great job Chanel.

### PHONE CALLS



### 911 CALLS



### CALL REVIEWS



### POLICE CALLS



### FIRE CALLS



### ALS CALLS



### REQUEST FOR POLICE



### TRAFFIC STOPS



### SAFE AT HOME



### ANSWER TIME



### DISPATCH TIME



### ACCREDITATION





# Administrative Services November 2020

## Highlights / Accomplishments

- Staff prepared for and attended the Milwaukee County November 3, 2020 Election Recount. Bayside's portion of the recount took 2 full days due to the issues presented by the observers and attorneys for the Trump Campaign.
- The 2020 tax bills were calculated.
- Staff is working with the DPW department to coordinate the Straight, Stable and Sturdy program. Postcards were mailed to residents whose mailboxes were considered to be unstable.
- The Type A notice for the 2021 Spring Election was published.
- The 2020 Municipal Levy Limit worksheet was completed and submitted to the State.

	GENERAL GOVERNMENT	SANITARY SEWER	STORM WATER	DISPATCH CENTER	NORTH SHORE LIBRARY
REVENUE	103%/85%	83%/47%	94%/55%	101%/83%	100%/63%

## PERCENTAGE OF 2020 BUDGET SPENT

GENERAL GOVERNMENT  
68.12%

MUNI COURT  
69.8%

POLICE  
82.4%

PUBLIC WORKS  
86.5%

LIBRARY  
91.35%

SANITARY SEWER  
46.5%

HEALTH  
74.55%

FIRE  
102.7%

BUILDING INSP.  
94.3%

PARKS  
43.9%

DISPATCH  
82.5%

STORMWATER  
55.13%

\$265,324.98  
GRANTS ↑ 15%

WORK COMP MOD  
.98

BOND RATING  
Aa



**Intergovernmental Cooperation Agreement  
between the  
Milwaukee Metropolitan Sewerage District  
and the  
Village of Bayside  
For Brown Deer Road Sewer Project**

**1. Parties**

This Intergovernmental Cooperation Agreement (Agreement) is between the Milwaukee Metropolitan Sewerage District (District), acting through its Executive Director, and the Village of Bayside (Village) acting through its Village Manager.

**2. Purpose**

The purpose of this agreement is to reduce basement backups through the replacement and realignment of the Brown Deer Road Sewer, and as depicted in Fig. 1. (hereinafter "Project").

**3. Basis for this Agreement**

- A. WHEREAS, sewage from the south-central section of the Village is currently transported for treatment by the District through a Metropolitan Interceptor Sewer, (hereafter "MIS"): a 15" sewer on Brown Deer Road between Regent Road and Rexleigh Drive, and two local sewers. (The local sewers are an 8-inch sewer on the north side of Brown Deer Road and a 10-inch sewer on the south side of Brown Deer Road); as are depicted on Fig. 1 attached hereto and incorporated herein by reference; and
- B. WHEREAS, on July 16, 2020 the District presented to the Village Public Works Committee its findings and recommendations for a project to update and upgrade the sewers depicted in Fig. 1; and
- C. WHEREAS, Municipalities are solely responsible for operating local sewers, and the District may only operate sewers serving more than one jurisdiction per Wis. Stat. 200.33; and
- D. WHEREAS, as a result of the passage of time and redevelopment, the sewers described in para. 3A. herein no longer serve multiple jurisdictions and now carry only local flow, rendering them local sewers; and
- E. WHEREAS, the condition of the District sewers and associated manholes described in para. 3A. herein require rehabilitation or replacement at District expense; and
- F. WHEREAS, the District is willing to pay for the costs of modifications to the sewers described in para. 3A, and the Village is willing to accept future ownership of the sewers aforesaid and be responsible for the operation, maintenance, repair, relay, replacement, and reconstruction as needed, of such sewers into the future; and

- G. WHEREAS, the District, under the proposal described herein, will realize savings by turning over the rehabilitated sewers to the Village rather than continuing to own, operate and maintain the sewers; and
- H. WHEREAS, the Village, under the proposal described herein, expects to incur less initial capital cost; enhance flexibility in making connections to the sewer; reduce sanitary sewer construction; reduce the linear feet of sewer thereby limiting susceptibility to inflow and infiltration; reduce the number of basement backups, and reduce overflow frequency and volume; and
- I. WHEREAS, the parties agree that coordinated efforts will provide better results at a lower cost to the taxpayers and ratepayers of each party than could be achieved by the District or the Village acting separately.

#### **4. Effective Dates**

This Agreement becomes effective on its execution by both parties and terminates upon the issue of a certificate of substantial completion or upon termination by the Village or the District under Section 12.

#### **5. District Responsibilities**

The District will, at its own expense:

- A. Design the abandonment of 550 L.F. of 15-inch sewer, an existing manhole, and an existing monitoring manhole between Regent Road and Rexleigh Drive on Brown Deer Road;
- B. Design the abandonment of the Village 8-inch and 10-inch sewers between Regent Road and Rexleigh Drive on Brown Deer Road;
- C. Design and Construct a 27-inch sanitary sewer to be installed adjacent the abandoned 8-inch, 10-inch and 15-inch sewers and connect existing laterals to the proposed sewer;
- D. Design and Construct a connecting sewer between the existing 8-inch sewer in Brown Deer Road east of Regent Road and the MIS in Brown Deer Road and Regent Road;
- E. Design and Construct private laterals from the sewer to all affected private property building connections;
- F. Prior to issuance of a certificate of substantial completion by the District, conduct a walk-through by all parties and obtain concurrence on the completion of Village Components. (Punch list items may remain after substantial completion, but will be addressed by District);
- G. Transfer the pipe to the Village at the conclusion of the project;

- H. Administer the contractor 1-year warranty on the construction of the project and any necessary work in coordination with the Village;
- I. Pay any damages for Village claims against the District within the first 5 years after issuing a certificate of substantial completion per para. 4 herein for any repairs needed due to damage caused by construction or design of the new sewer, subject to the limitations of Wis. Stat. 893.80; and
- J. Replace any laterals connecting to the existing pipes to be abandoned, both residential and commercial, totaling at least three laterals, but as many as five.

**6. Village of Bayside Responsibilities**

The Village will:

- A. Grant MMSD any easements, licenses, and rights of entry at no cost to MMSD;
- B. Accept full ownership and maintenance of the new 27” sanitary sewer upon the issuance of substantial completion;
- C. Accept responsibility for Diggers Hotline utility location at the time of substantial completion; and
- D. Execute any and all documents prior to beginning work, including but not limited to easements, bills of sale, entry permits, etc.

**7. Notices**

- A. The District will provide notices to:

Andy Pederson, Village Manager  
Village of Bayside  
9075 N. Regent Road  
Bayside, WI 53217  
414-206-3925  
[apederson@baysidewi.gov](mailto:apederson@baysidewi.gov)

- B. The Village will provide notices to:

Bridget Henk, Senior Project Manager  
Milwaukee Metropolitan Sewerage District  
260 West Seeboth Street  
Milwaukee, Wisconsin 53204-1446  
414-225-2229  
[bhenk@mmsd.com](mailto:bhenk@mmsd.com)

**8. Modifying this Agreement**

Any modification to this Agreement will be in writing and signed by both Parties.

#### **9. Severability**

If a court finds any part of this Agreement unenforceable, then the remainder of this Agreement continues in effect.

#### **10. Applicable Law**

The laws of the State of Wisconsin apply to this Agreement.

#### **11. Resolving Disputes**

If a dispute arises under this Agreement, then the Parties will try to resolve it with the help of a mutually acceptable mediator in Milwaukee County. The Parties will equally share any costs and fees associated with the mediation, other than attorney fees. If the dispute is not resolved within 30 days after the Parties refer it to a mediator, then either Party may take the matter to court. Venue in any action brought under this Contract is proper only in the Circuit Court for Milwaukee County.

#### **12. Termination**

Either Party may terminate this Agreement at any time. To terminate this Agreement, a Party will provide written notice to the other Party. This notice will indicate the effective date of termination and the reasons for termination.

#### **13. Independence of the Parties**

This Agreement does not create a partnership. Neither Party may enter into contracts on behalf of the other Party.

#### **14. Authority of Signatories**

Each person signing this agreement certifies that the person is properly authorized by the Party's governing body to execute this Agreement.

#### **15. Indemnification**

The District and the Village will be liable for their own negligent acts, errors, and omissions.

#### **16. Funding**

If the Village or the District is unable to fund its obligations under this Agreement, then the Village and the District will collaborate to determine whether to suspend, modify, or terminate this Agreement. In consideration for the services to be performed and cost associated with the tasks described herein, the work described herein will be in an amount not to exceed \$1,400,000, according to the terms set out in paragraphs 5 and 6 herein.

SIGNATURES ON NEXT PAGE

**MILWAUKEE METROPOLITAN  
SEWERAGE DISTRICT**

**VILLAGE OF BAYSIDE**

By: \_\_\_\_\_  
Kevin L. Shafer, P.E.  
Executive Director

By: \_\_\_\_\_  
Andrew Pederson  
Village Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to form

Countersigned

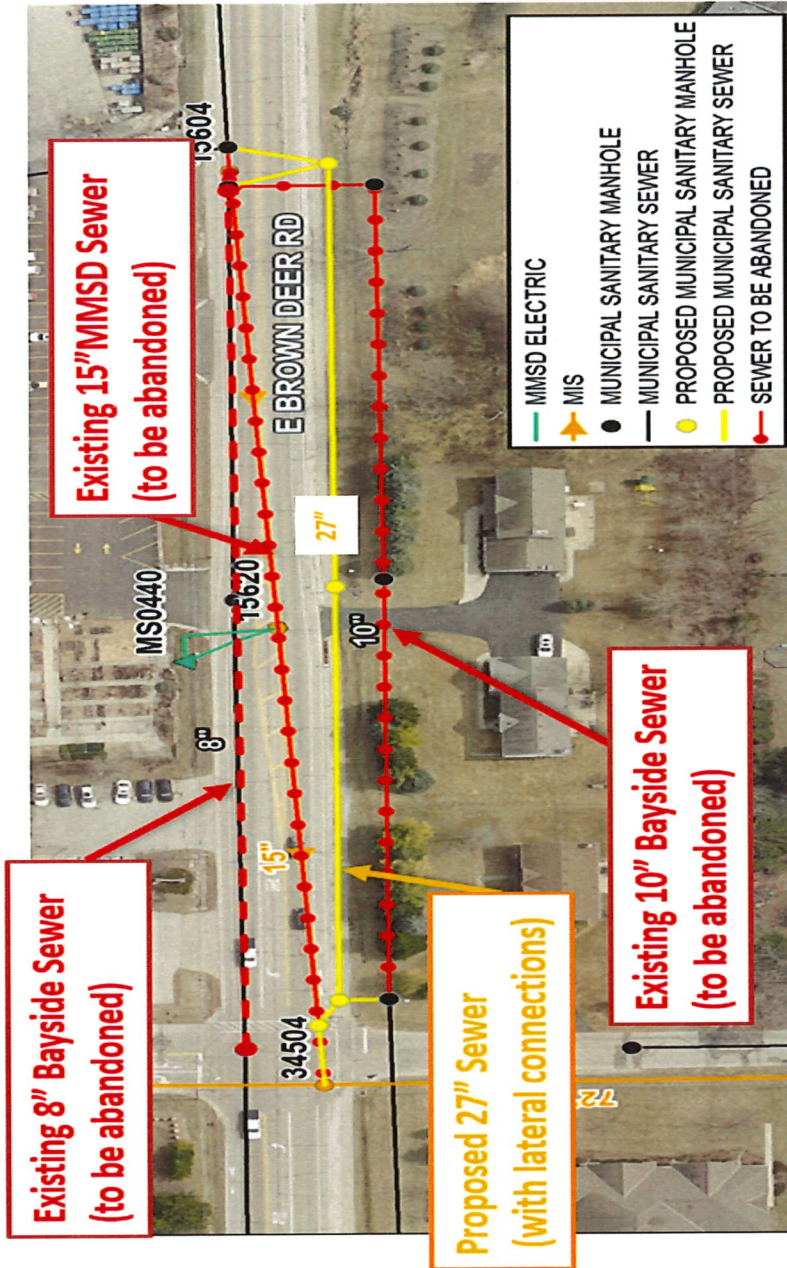
\_\_\_\_\_  
Attorney for the District

\_\_\_\_\_  
Comptroller

Approved as to form

\_\_\_\_\_  
Attorney for the Village

Figure 1





# Department of Public Works November 2020

## Highlights / Accomplishments

- The crew completed loose leaf collection throughout the village. 2,133 stops were made, producing approximately 1,512 yards of leaves collected.
- The 58 Adopt-A-Tree program trees were planted, mulched and had water bags installed.
- Six sanitary and four stormwater pumps were removed, serviced, inspected and reinstalled. No issues were found.
- The unseasonable weather allowed for all road striping, stenciling, and painting to be completed.
- The DPW fleet has completed its transformation into being snow ready for winter storms.
- The crew applied a building cleaner twice to many spots on the Village Hall where mildew is becoming prevalent.
- The Ellsworth Park Pavilion has been cleaned and winterized for the season.
- The crew completed the strong, sturdy, straight mailbox inspection that identifies mailboxes that need repair ahead of winter storm removal activity.

### GARBAGE TONS YTD



### RECYCLING TONS YTD



### DIVERSION RATE



### YARD WASTE COLLECTION STOPS



### YARDS OF YARD WASTE COLLECTED



### RECYCLING DAY PARTICIPANTS



### SEE CLICK FIX REQUESTS CLOSED



### MULCH DELIVERIES



### YARDS OF MULCH DELIVERED



### SEWER MAIN CLEANED



### CULVERTS REPLACED



### TREES REMOVED



STATE OF WISCONSIN :: VILLAGE OF BAYSIDE :: MILWAUKEE COUNTY

\*\*\*\*\*

RESOLUTION NO: 20- \_\_\_\_\_

A RESOLUTION TO WITHDRAW PARTICIPATION FROM THE NORTH SHORE LIBRARY

\*\*\*\*\*

WHEREAS, the North Shore Library is comprised of four communities, the Villages of Bayside, Fox Point, River Hills, and the City of Glendale, and

WHEREAS, the four communities worked together to establish the North Shore Library in 1986; and

WHEREAS, in 1986, a Fox Point-Bayside-Glendale-River Hills Joint Library Agreement (Joint Library Agreement) was signed in which the City of Glendale would lease the current space for \$1 annually for 50 years, the Village of Fox Point would provide fiscal agent services, the Village of Bayside would donate books and infrastructure, and the Village of River Hills offered its goodwill; and

WHEREAS, the four communities jointly purchased additional space within the current facility in 2015, and

WHEREAS, the North Shore Library Board of Directors has expressed a desire to invest significant funding to the upgrade the current North Shore Library facility; and

WHEREAS, the existing lease for space utilized for the North Shore Library expires in 2036; and

WHEREAS, the four communities agreed to develop a new Master Library Services Agreement and new lease for the North Shore Library communities with specified parameters to be addressed: and

WHEREAS, the four communities sought to negotiate in good faith a new Library Services Agreement in November 2018 through May 2020; and

WHEREAS, the Village of Bayside in December 2018 presented fundamental questions to be addressed in any new agreement, including:

- Define the role of the North Shore Foundation in any building renovation;
- Extend the Library lease beyond 2036 with the City of Glendale;
- Develop five (5) year financial plan inclusive of potential cost increases and changes if or if not, a library project was approved;
- Develop an operational/ maintenance plan for the library and potential budget implications;
- Consider of a joint borrowing between the four communities for any capital project;
- Coordinate the timing to which communities anticipate borrowing for a project;



- Develop a funding mechanism for long-term capital needs beyond the current capital project;
- Develop a transition plan, site selected, and associated budget for transition costs for the year the library would be closed; and
- Develop a contingency funding plan should the project exceed budget.

**WHEREAS**, In January 2019 work began on revising the agreement; in June 2019 agreed on the basic fundamentals for a new funding formula; and in October 2019, the Bayside Village Board and one additional governing body approved this agreement; and

**WHEREAS**, the four communities further refined the proposed Agreement to accommodate expressed concerns by member communities: and

**WHEREAS**, the revised Agreement was approved by one community, and the Village of Bayside did not act on the Agreement as two communities decided to no longer pursue the revised Agreement, and

**WHEREAS**, in May 2020, the City of Glendale proposed the four communities explore relocating the North Shore Library in an attempt to assist with fiscal solvency, new facility, and terminate the discussion on rent in the formula; and

**WHEREAS**, in August 2020, the City of Glendale approved Resolution 20-11, a Resolution to Withdraw Participation from the North Shore Library, indicating that current negotiations are no longer effective and once again the City of Glendale is asked to contribute more than what they feel their fair share to a joint agreement, and providing its three-year notice to withdraw participation from the North Shore Library; and

**WHEREAS**, the North Shore Library, receives nearly fifty percent (50%) of its operational funding from the City of Glendale; and

**WHEREAS**, in October 2020, the North Shore Library Director reported to the North Shore Library Board that as a result of Glendale's withdrawal, the North Shore Library would have to significantly reduce their services and availability to the public, have sufficient operating funds to only be open five days per week, seven hours per day, with no library programming, assuming the remaining communities continue their existing level of contribution, effective January 1, 2024; and

**NOW THEREFORE, BE IT RESOLVED** that the Village Board of the Village of Bayside (subject to the reservation of rights below) hereby gives notice to the City of Glendale and the Villages of Fox Point and River Hills that the Village of Bayside intends to withdraw from the Joint Library Agreement on December 31, 2023; and

**BE IT FURTHER RESOLVED**, the Village of Bayside reserves the right to rescind this withdrawal notice through December 31, 2022, should the member communities be able to develop, agree, and approve a new Master Library Services Agreement satisfactory to the Village of Bayside prior to December 31, 2022; and

**BE IT FURTHER RESOLVED**, the Village of Bayside will participate in the next three years (fiscal years 2021 through 2023) of general operations funding; however, the Village encourages the use of existing fund balance for capital expenses and will only contribute its

proportionate share, if any, of capital expenses properly approved and incurred during fiscal years 2021 through 2023 under paragraphs 12 and 15 of the Joint Library Agreement; and

**BE IT FURTHER RESOLVED**, that the Village Board tasks the Village Manager to develop and report back with various potential Library service alternatives to the Village of Bayside for Village Board consideration.

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside, this 17th day of December 2020.

**VILLAGE OF BAYSIDE**

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Eido M. Walny, Village President

Countersigned:

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Lynn Galyardt, Administrative Services Director



# North Shore Library November 2020

## Highlights / Accomplishments

- **#OwnVoices Reading Challenge:** Library staff created a new online reading challenge for all ages, children and adults, to earn badges by reading books by #OwnVoices authors. The reading challenge runs until May 2021. The Own Voices hashtag was created by author Corinne Duyvis in 2015 and encourages readers to check-out books by authors from a marginalized or under-represented group writing about their own experiences and perspective. Staff created 45 new booklists, one for each badge readers can earn, for preschoolers, elementary school students, middle school students, high school students and adults.
- **Youth Services Virtual Program Survey:** Youth services staff conducted a virtual program surveys and received feedback from parents with children from babies to teens about our virtual programs. Survey responders shared a want for more “grab and go” kits for their children or teens. Staff will include more kits in our Spring 2021 plans!
- **Curbside Pickup and Virtual Service:** The Library building closed to the public on November 23 in response to the ongoing health crisis in our community. Library staff are available over the phone and virtually to provide reference services, printing requests, curbside service, and Book-a-Librarian appointments. The library had 533 requests for curbside pickup in November. This is a significant increase from the 126 requests in October.

### PHYSICAL ITEMS CHECKED OUT



### E-ITEMS CHECKED OUT



### CURBSIDE PICK-UPS



### NEW CARDS ISSUED



### DAYS OPEN



### WEBSITE VISITS



### VISITORS



### COMPUTER SESSIONS



### # OF CHILDRENS CLASSES



### # OF ADULT CLASSES



### PARTICIPANTS IN ADULT CLASSES



### PARTICIPANTS IN CHILDREN CLASSES

