



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
July 15, 2021

Remote Teleconferencing, 6:00pm

BOARD OF TRUSTEES AGENDA

PLEASE TAKE NOTE: 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. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

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

IV. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, June 30, 2021.
2. Summary of Claims for June 11, 2021 through July 7, 2021 in the amount of \$340,631.45.
3. 2022 Budget Guidelines.
4. June 2021 Financial Statement.
5. June 2021 Community Impact Report.
6. Focus on Energy grant in the amount of \$14,137.50.
7. Discussion/action on Resolution 21-____, a Resolution amending Resolution 21-04 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code.
8. Discussion/action on Resolution 21-____, a Resolution to amend the 2021 Budget to establish an American Rescue Plan Act Grant Fund.
9. Raze/repair order for 8855 N Lake Drive.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Discussion/action on Proclamation Honoring Lieutenant Eric Miller for his 23 years of service to the Village of Bayside Police Department.
- b. Discussion/presentation from Milwaukee County Office of Emergency Management on Milwaukee County Emergency Mass

Notification System.

- c. Discussion/action on June 2021 Communication Center Report.
- d. Discussion/action on June 2021 Police Department Report.

2. Finance and Administration Committee

- a. Discussion/action on June 2021 Administrative Services Report.
- b. Discussion/action on Ordinance 21-____, an Ordinance to Repeal and Recreate Chapter 116 of the Municipal Code with Regard to Signs.

3. Public Works Committee

- a. Discussion/action on June 2021 Department of Public Works Report.
- b. Discussion/update on 2021 capital projects.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

- a. Discussion/action on the June 2021 Library Report.

9. North Shore Fire Department

10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

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

A. Action on items in closed session.

XII. 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/87289409052?pwd=OFdhNHJKazNQEREMY2Mxa3RXa1hGZz09>

Meeting ID: 872 8940 9052, Passcode: 801152, 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)



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
July 15, 2021

Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

IV. CONSENT AGENDA

A. Approval of:

1. Board of Trustees meeting minutes, June 30, 2021.
2. Summary of Claims for June 11, 2021 through July 7, 2021 in the amount of \$340,631.45.
3. 2022 Budget Guidelines.

The budgetary guidelines are approved on an annual basis and guide the annual budget development process. The guidelines are broken down by the strategic values adopted by the Village Board. **Approval is recommended.**

4. June 2021 Financial Statement.

Included in the packet is the June 2021 Financial Statement. Revenues and expenditures are on track year-to-date. **Approval is recommended.**

5. June 2021 Community Impact Report.

Included in the packet is the June 2021 Community Impact Report. Of significant note, myBlue contacts increased 222% year-to-date due to the pandemic limiting contacts last year. Access Bayside requests have increased 31% year-to-date. **Approval is recommended.**

6. Focus on Energy grant in the amount of \$14,137.50.

The Village received the Focus on Energy grant funds in the amount of \$14,137.50 for the solar array installation project that was completed in May on the Department of Public Works building. **Approval is recommended.**

7. Discussion/action on Resolution 21-____, a Resolution amending Resolution 21-04 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code.

Changes to the Village Fee Schedule included in the packet include the addition of yard waste callbacks, yard waste prohibited material disposal fee, and rain barrels. Further changes include the removal of estate sale signage and sign permit variances as part of the revised sign code. **Approval is recommended.**

8. Discussion/action on Resolution 21-____, a Resolution to amend the 2021

Budget to establish an American Rescue Plan Act Grant Fund.

The Federal Government made \$1.9 trillion available to states, counties, municipalities, tribes, and territories including \$130 billion for local governments through the American Rescue Plan Act. The Village's share of the ARPA funds is estimated to be \$453,634. The funds will be distributed in two equal tranches. The first tranche was distributed on June 25, 2021, and the second will be distributed approximately 12 months later. This action is to receipt the revenue received to date. **Approval is recommended.**

9. Raze/repair order for 8855 N Lake Drive.

The property at 8855 N Lake Drive has deteriorated over the years and has been deemed as uninhabitable by the building inspector. There are visible holes in the roof of the home, a portion of the second story is buckling outward toward a window, and the roof is being supported by a 2x4 piece of wood in one area. The owner of this property would have 30 days from service of this order to repair or raze the structure. This is the formal raze order that would be served to the property owner. **Approval is recommended.**

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Discussion/action on Proclamation Honoring Lieutenant Eric Miller for his 23 years of service to the Village of Bayside Police Department.**

Lieutenant Eric Miller, who works as the Administrative Lieutenant on the dayshift, is leaving the Bayside Police Department after 23 years of excellent service to the community. After an exhaustive search, Eric has been selected to lead the Sheboygan Falls Police Department. **Approval is recommended.**

- b. Discussion/presentation from Milwaukee County Office of Emergency Management on Milwaukee County Emergency Mass Notification System.**

The Milwaukee County Office of Emergency Management will attend the meeting to give an overview of their emergency mass notification system as well as provide an update on the failure of the system during the June 17 event.

- c. Discussion/action on June 2021 Communication Center Report.**

Included in the packet is the June 2021 Communication Center Report. Of significant note, the Center received a grant for training to provide telecommunicators with CPR instructions over the phone. The Center also hired two new telecommunicators who will complete initial training in August. **Approval is recommended.**

- d. Discussion/action on June 2021 Police Department Report.**

Included in the packet is the June 2021 Police Department Report. Of significant note, the new hybrid police vehicle has been sent to the vendor to have equipment and lighting installed. The vehicle should be on the road by mid-July. **Approval is recommended.**

2. Finance and Administration Committee

a. Discussion/action on June 2021 Administrative Services Report.

Included in the packet is the June 2021 Administrative Services Report. Of significant note, the American Recover Plan Act funds in the amount of \$226,816.76 were received as well as a \$2,554 credit on our workers compensation premium. **Approval is recommended.**

b. Discussion/action on Ordinance 21-____, an Ordinance to Repeal and Recreate Chapter 116 of the Municipal Code with Regard to Signs.

This is a comprehensive rewrite of the sign code to be compliant with Supreme Court case laws, specifically Reed v. Town of Gilbert. The revision of the sign code outline the parameters for signs in both residential and commercial districts as well as what requires and does not require a permit. **Approval is recommended.**

3. Public Works Committee

a. Discussion/action on June 2021 Department of Public Works Report.

Included in the packet is the June 2021 Department of Public Works Report. Of significant note, 78 Adopt-A-Tree trees were planted. The 2021 stormwater and culvert replacement project was started on Fairy Chasm Road. **Approval is recommended.**

b. Discussion/update on 2021 capital projects.

Lift Stations

Site clean up will be completed this week. Restoration, landscaping, and staff training will be completed this week.

2021 Stormwater/Road Project

DPW has begun culvert and ditch work. There is approximately four weeks of culvert work and four weeks of ditch work that needs to be completed. Completion of this portion of the project is estimated for the week of August 9, weather dependent. Road paving will begin in late August/early September.

Solar Panels

The solar panels have been fully functional for over one month. During that month they generated the equivalent of planting 320 trees, has saved 42,326 pounds of carbon dioxide emissions, and generated 27 megawatt hours.

Storm Sewer Rehabilitation

The storm sewer rehabilitation project has been delayed to August. A 12" storm sewer installation will be taking place at 845 and 847 Glenbrook Road. A 42" and 21" storm sewer outfall repair will be taking place at 700 E Laramie Lane. Construction is anticipated to begin at the end of the month.

CIPP Lining Project

The CIPP Lining Project preconstruction meeting was held this past week. Visu-Sewer, Inc. who was the chosen contractor as the lowest bidder will be performing work on roughly 9,300 linear feet of sanitary sewer mainline spot repairs in the area bounded by Port Washington Road, Pelham Parkway, Fairy Chasm Road, and Brown Deer. The contractor will notify impacted

homeowners in the area and minimize the smell associated with the work being completed. Work is anticipated to start in mid-August.

4. **Intergovernmental Cooperation Council**
5. **Board of Zoning Appeals**
6. **Architectural Review Committee**
7. **Plan Commission**
8. **Library Board**
 - a. **Discussion/action on the June 2021 Library Report.**

Included in the packet is the June 2021 Library Report. Of significant note, 106 individuals attended the outdoor Art in the Park events. The Youth Services Department hosted 20 virtual events with a total of 252 attendees. **Approval is recommended.**

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

- VI. **VILLAGE PRESIDENT'S REPORT**
- VII. **VILLAGE MANAGER'S REPORT**
- VIII. **VILLAGE ATTORNEY'S REPORT**
- IX. **MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**
- X. **MOTION TO ADJOURN TO CLOSED SESSION**
 - A. Pursuant to Section 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
- XI. **MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)**
 - A. Action on items in closed session.
- XII. **ADJOURNMENT**



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 6:04
Joshua Roling
Dan Rosenfeld
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Village Attorney Chris Jaekels
Administrative Services Director Lynn Galyardt
There was no one in the audience.

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

None.

IV. CONSENT AGENDA

- A. Approval of:**
- 1. Board of Trustees meeting minutes, June 17, 2021.**
 - 2. Application for Class "B" beer and Class "B" liquor license requests from Los Paisa 600 W Brown Deer Road which have been approved by the Police Department.**

Motion by Trustee Zitzer, seconded by Trustee Barth, to approve the Board of Trustees meeting minutes, June 17, 2021 and the application for Class "B" beer and Class "B" liquor license requests from Los Paisa 600 W Brown Deer Road which have been approved by the Police Department. Motion carried unanimously.

V. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Wisconsin Department of Transportation).**

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn to closed session at 6:02pm pm pursuant to Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Wisconsin Department of Transportation). Motion carried unanimously.

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

Motion by Trustee Barth, seconded by Trustee Roling, to reconvene in open session pursuant to section 19.85(2).

A. Action on items in closed session

No action was taken or motion made.

VIII. ADJOURNMENT

Motion by Trustee Barth, seconded by Trustee Roling, to adjourn the meeting at 6:36pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS

June 11, 2021 through July 7, 2021

June 11, 2021	\$265,047.22
June 24, 2021	\$75,584.23
 TOTAL	 \$340,631.45

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
06/24/2021	37017	AMAZON/SYNCB	1,068.78
06/24/2021	37018	BATZNER PEST CONTROL	79.00
06/24/2021	37019	BECKER, JASON E	80.34
06/24/2021	37020	CITY OF MEQUON	6,834.14
06/24/2021	37021	Clark Dietz	1,120.00
06/24/2021	37022	CONCENTRA	71.00
06/24/2021	37023	DAVIS & KUELTHAU S.C.	16,204.46
06/24/2021	37024	DELTA DENTAL	133.20
06/24/2021	37025	DIGGERS HOTLINE INC	206.40
06/24/2021	37026	Five Star Telecom Inc	21,402.83
06/24/2021	37027	Graphicolor	250.12
06/24/2021	37028	H & R SAFETY SOLUTIONS	64.00
06/24/2021	37029	HERBST OIL	4,529.18
06/24/2021	37030	KUJAWA ENTERPRISES INC	9,617.50
06/24/2021	37031	LADD, RAYMOND	500.00
06/24/2021	37032	LIESENER SOILS INC	1,020.00
06/24/2021	37033	LMS Holding LLC	999.62
06/24/2021	37034	MADACC	4.70
06/24/2021	37035	MID-AMERICAN RESEARCH CHEMI	326.15
06/24/2021	37036	Mitel	388.03
06/24/2021	37037	Nicholson, Tamika	5.00
06/24/2021	37038	NORTH SHORE BANK	1,677.80
06/24/2021	37039	PACKERLAND RENT-A-MAT INC.	35.24
06/24/2021	37040	PREMIUM WATERS INC.	45.89
06/24/2021	37041	UNEMPLOYMENT INSURANCE	19.98
06/24/2021	37042	UniFirst Corporation	18.93
06/24/2021	37043	VEOLIA ENVIRONMENTAL SERVICES	5,939.97
06/24/2021	37044	WE ENERGIES -	2,181.97
06/24/2021	37045	WI DEPT OF TRANS 7909	10.00
06/24/2021	37046	WISCONSIN DNR-ENVIRONMENTAL	500.00
06/24/2021	37047	BAYSIDE & S-L COMPANY	250.00
Grand Totals:			75,584.23

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
06/11/2021	36982	AMAZON/SYNCB	1,605.72
06/11/2021	36983	BAKER & TAYLOR	4,452.39
06/11/2021	36984	BAYSIDE GARDEN CENTER	858.10
06/11/2021	36985	Bridges Library System	480.00
06/11/2021	36986	CARTER, JULIE	.00
06/11/2021	36987	CINTAS FIRE PROTECTION	315.59
06/11/2021	36988	CLEAN SOURCE LLC	3,600.00
06/11/2021	36989	CLIFF BERGIN	60.00
06/11/2021	36990	CUMMINS NPOWER LLC	557.16
06/11/2021	36991	GC ELECTRIC, INC	60.00
06/11/2021	36992	GREATAMERICA FINANCIAL SERVIC	107.00
06/11/2021	36993	Highway Landscapers Inc	5,362.95
06/11/2021	36994	IDEMIA IDENTITY & SECURITY	234.00
06/11/2021	36995	JUBELIRER, DAWN	276.39
06/11/2021	36996	NICOLET HIGH SCHOOL	10.00
06/11/2021	36997	NORTH SHORE FIRE DEPT-4401	216,036.00
06/11/2021	36998	OFFICE COPYING EQUIPMENT LTD	116.69
06/11/2021	36999	PACKERLAND RENT-A-MAT INC.	35.24
06/11/2021	37000	PAYNE & DOLAN	5,942.43
06/11/2021	37001	PITNEY BOWES INC	171.75
06/11/2021	37002	PREMIUM WATERS INC.	53.89
06/11/2021	37003	SAFEUILT LLC Lockbox #88135	2,926.66
06/11/2021	37004	SCRUB-A-DUB	4.00
06/11/2021	37005	SECURIAN FINANCIAL GROUP	795.54
06/11/2021	37006	UNEMPLOYMENT INSURANCE	29.41
06/11/2021	37007	UTILITY NETWORK LLC	990.00
06/11/2021	37008	VANDEWALLE & ASSOCIATES	8,181.25
06/11/2021	37009	VISU-SEWER	9,381.26
06/11/2021	37010	WAUKESHA COUNTY TECH COLLEG	282.28
06/11/2021	37011	WE ENERGIES -	34.13
06/11/2021	37012	WESTVEER, WILLIAM	69.19
06/11/2021	37013	WISCONSIN DOCUMENT IMAGING	532.74
06/11/2021	37014	WITTMANN, ELIZABETH	35.00
06/11/2021	999997589	CARTER, JULIE	1,450.46
Grand Totals:			265,047.22

To: Village Board

RE: 2022 Budget Guidelines

Each year, the respective subcommittees and Village Board approve budget guidelines to provide guidance and assist in the development of the annual budget. The proposed 2022 Budget guidelines are outlined below, and include:

Fiscal Integrity

- Implementation of Long Term Financial Plan and updated Debt Service Schedule.
- Compliance with Levy Limits.
- Consider utilization of Fire Department Levy Cap Exemption.
- Compliance with Expenditure Restraint Program.
- Provide financial transparency and accountability.
- Provide personnel programs are implemented in a fiscally responsible manner.
- Maximize financial opportunities through examination of current services and new opportunities for grants and investments.
- Administer taxes, fees, grants and assessments effectively.
- Implementation of the with American Rescue Plan Act of 2021 monies.

Civic Engagement

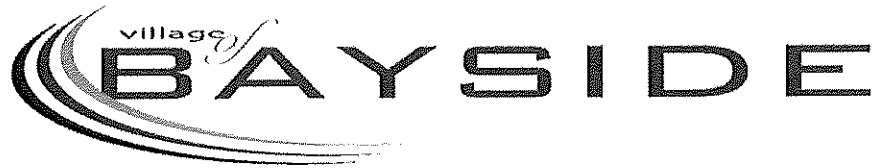
- Promote effective solutions for timely and relevant communications with residents.
- Enhance customer service methods, policies, and responsiveness.
- Provide Community Event opportunities for residents and continue to expand the community event sponsorship program that supports these events.
- Enhance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

Service Excellence

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

Sustainability

- Enhanced implementation of EAB Management Plan.
- Reduce utility operating costs of alternative energy sources.
- Continue to examine ways to effectively collect garbage, recycling and yard waste
- Enhance stormwater capabilities through increased ditch work, repair of cross culverts and increased areas of infiltration. Reduce excess asphalt areas in Village.
- Maintenance of the sanitary sewer system to reduce inflow and infiltration.



JUNE 2021

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	227,561.68	2,771,531.03	3,226,561.00	455,029.97	85.9
10-41300 INTEREST ON DELINQUENT TAXES	3,741.04	10,662.70	12,000.00	1,337.30	88.9
10-41500 PAYMENT IN LIEU OF TAXES	32,229.27	46,402.21	46,533.00	130.79	99.7
TOTAL TAXES	263,531.99	2,828,595.94	3,285,094.00	456,498.06	86.1
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	97,488.00	97,488.00	.00	100.0
10-43235 NORTH SHORE LIBRARY REVENUE	.00	.00	19,521.00	19,521.00	.0
10-43410 STATE SHARED REVENUES	.00	.00	60,296.00	60,296.00	.0
10-43415 VIDEO SERVICE PROVIDER AID	.00	.00	7,330.00	7,330.00	.0
10-43510 RECYCLING GRANT	.00	25,769.91	25,676.00	93.91-	100.4
10-43530 EXEMPT COMPUTER AID	.00	.00	15,160.00	15,160.00	.0
10-43535 PERSONAL PROPERTY AID	.00	1,737.78	1,737.00	.78-	100.0
10-43540 STATE TRANSPORTATION AIDS	.00	176,221.42	412,020.00	235,798.58	42.8
10-43545 ST 32 HIGHWAY AIDS	.00	8,492.46	16,954.00	8,461.54	50.1
10-43555 INTERGOVERNMENTAL GRANT	18,137.50	18,137.50	10,000.00	8,137.50-	181.4
10-43600 EXPENDITURE RESTRAINT	.00	.00	78,900.00	78,900.00	.0
TOTAL INTERGOVERNMENTAL	18,137.50	327,847.07	750,680.00	422,832.93	43.7
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	440.00	935.00	1,000.00	65.00	93.5
10-44120 LIQUOR LICENSE	500.00	3,000.00	2,900.00	100.00-	103.5
10-44140 CIGARETTE LICENSE	.00	200.00	200.00	.00	100.0
10-44220 ANIMAL LICENSES	322.18	1,097.86	1,750.00	652.14	62.7
10-44300 CABLE FRANCHISE FEES	.00	29,656.31	65,000.00	35,343.69	45.6
10-44415 ARC APPLICATION FEES	120.00	1,380.00	2,000.00	620.00	69.0
10-44420 OCCUPANCY PERMITS	.00	300.00	250.00	50.00-	120.0
10-44435 TRANSIENT MERCHANT PERMIT	.00	.00	300.00	300.00	.0
10-44460 BUILDING PERMITS	12,747.80	35,828.86	65,000.00	29,171.14	55.1
10-44480 VACANT PROPERTY FEE	.00	750.00	.00	750.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	850.00	4,400.00	15,000.00	10,600.00	29.3
10-44530 RUMMAGE SALE PERMITS	.00	200.00	120.00	80.00-	166.7
10-44535 DUMPSTER PERMITS	600.00	3,095.00	2,000.00	1,095.00-	154.8
10-44540 SIGN PERMITS	40.00	760.00	500.00	260.00-	152.0
10-44550 CONDITIONAL USE APPLICATION	.00	900.00	300.00	600.00-	300.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	2,500.00	500.00	2,000.00-	500.0
10-44560 TREE PROGRAM	.00	12,550.00	5,000.00	7,550.00-	251.0
10-44570 SPECIAL EVENT PERMITS	600.00	840.00	50.00	790.00-	1680.0
TOTAL LICENSES & PERMITS	16,219.98	98,393.03	161,870.00	63,476.97	60.8

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	157.00	20,775.20	40,000.00	19,224.80	51.9
10-45125 NOTARY/FINGER	.00	25.00	100.00	75.00	25.0
TOTAL FINES & FORFEITURES	157.00	20,800.20	40,100.00	19,299.80	51.9
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	750.00	2,600.00	4,000.00	1,400.00	65.0
10-46120 PUBLICATION FEES	150.00	250.00	175.00	75.00-	142.9
10-46125 MISC SERVICE FEE-NOTARY/FINGER	25.00	25.00	.00	25.00-	.0
10-46130 DATA SALES	151.50	825.40	550.00	275.40-	150.1
10-46150 BRICK DONATIONS	2,700.00	5,900.00	.00	5,900.00-	.0
10-46310 SPECIAL PICKUPS	1,922.81	7,156.55	8,000.00	843.45	89.5
10-46315 MULCH DELIVERIES	981.00	6,497.00	4,800.00	1,697.00-	135.4
10-46330 WELL PERMIT/ABANDONMENT FEES	750.00	1,050.00	.00	1,050.00-	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	20,000.00	20,000.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	20,000.00	20,000.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	311.50	1,293.50	800.00	493.50-	161.7
10-46715 PUBLIC WORKS SERVICE REVENUE	.00	70.00	300.00	230.00	23.3
TOTAL PUBLIC CHARGES FOR SERVI	7,741.81	65,667.45	58,625.00	7,042.45-	112.0
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	10,876.62	48,130.73	110,000.00	61,869.27	43.8
10-48120 REALIZED/UNREALIZED GAIN/LOSS	(15,979.87)	(48,245.47)	.00	48,245.47	.0
10-48200 MISCELLANEOUS REVENUE	798.50	1,462.00	500.00	962.00-	292.4
10-48210 COPIES	.00	.00	150.00	150.00	.0
10-48220 FALSE ALARM FEES	670.00	1,910.00	5,000.00	3,090.00	38.2
10-48230 RECYCLING PROCEEDS	1,535.26	4,723.92	500.00	4,223.92-	944.8
10-48240 CREDIT CARD REVENUE	.00	5,315.30	7,000.00	1,684.70	75.9
10-48310 EQUIPMENT SALE PROCEEDS	.00	2,873.80	.00	2,873.80-	.0
10-48500 DONATIONS	.00	5,000.00	10,000.00	5,000.00	50.0
TOTAL MISCELLANEOUS REVENUE	(2,099.49)	21,170.28	133,150.00	111,979.72	15.9
TOTAL FUND REVENUE	303,688.79	3,362,473.97	4,429,519.00	1,067,045.03	75.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	17,815.66	102,131.14	236,083.00	133,951.86	43.3
10-51000-117 HEALTH INSURANCE BUYOUT	166.68	1,000.08	2,000.00	999.92	50.0
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	67.92	208.00	140.08	32.7
10-51000-120 TRUSTEE WAGES	700.00	3,700.00	8,400.00	4,700.00	44.1
10-51000-125 ELECTION WAGES	29.41	1,557.91	3,000.00	1,442.09	51.9
10-51000-130 ELECTIONS SUPPLIES	19.38	2,636.90	3,800.00	1,163.10	69.4
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,202.56	7,536.13	15,017.00	7,480.87	50.2
10-51000-151 SOCIAL SECURITY	1,402.35	8,614.37	20,402.00	11,787.63	42.2
10-51000-152 LIFE INSURANCE	69.24	472.59	796.00	323.41	59.4
10-51000-153 HEALTH INSURANCE	1,397.69	9,979.74	17,393.00	7,413.26	57.4
10-51000-154 DENTAL INSURANCE	36.23	258.14	362.00	103.86	71.3
10-51000-180 RECRUITMENT	71.00	71.00	171.00	100.00	41.5
10-51000-208 LEGAL SERVICES-MISC	292.50-	175.50-	2,000.00	2,175.50	(8.8)
10-51000-210 CONTRACTUAL SERVICES	432.56	4,770.16	13,379.00	8,608.84	35.7
10-51000-211 LEGAL COUNSEL - CONTRACTED	5,028.17	25,140.85	58,583.00	33,442.15	42.9
10-51000-214 AUDIT SERVICES	.00	15,023.12	18,743.00	3,719.88	80.2
10-51000-217 PUBLIC HEALTH SERVICES	.00	14,562.50	29,395.00	14,832.50	49.5
10-51000-219 ASSESSOR SERVICES	.00	21,165.00	24,900.00	3,735.00	85.0
10-51000-221 TELECOMMUNICATIONS	50.00	1,191.55	2,614.00	1,422.45	45.6
10-51000-225 COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	94.04	200.00	105.96	47.0
10-51000-229 BANKING FEES	443.13	2,788.23	4,200.00	1,411.77	66.4
10-51000-230 MATERIALS & SUPPLIES	599.65	988.09	2,029.00	1,040.91	48.7
10-51000-238 FINANCIAL ADVISING SERVICES	.00	800.00	6,000.00	5,200.00	13.3
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	250.12	720.16	3,717.00	2,996.84	19.4
10-51000-311 POSTAGE	9.05-	2,322.75	2,600.00	277.25	89.3
10-51000-321 DUES & SUBSCRIPTIONS	.00	2,322.77	6,430.00	4,107.23	36.1
10-51000-322 TRAINING, SAFETY & CERTS	51.82-	2,057.18	8,255.00	6,197.82	24.9
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	382.28	382.28	383.00	.72	99.8
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	50,000.00	50,000.00	.0
10-51000-501 COVID 19 CONTINGENCY	.00	50,855.12	89,554.00	38,698.88	56.8
10-51000-510 GENERAL LIABILITY	.00	39,158.69	44,307.00	5,148.31	88.4
10-51000-511 AUTO LIABILITY	.00	4,427.00	5,606.00	1,179.00	79.0
10-51000-512 BOILER INSURANCE	.00	708.00	708.00	.00	100.0
10-51000-513 WORKERS COMPENSATION	.00	50,272.18	50,523.00	250.82	99.5
10-51000-515 COMMERCIAL CRIME POLICY	.00	125.24	166.00	40.76	75.5
10-51000-516 PROPERTY INSURANCE	.00	7,099.07	7,418.00	318.93	95.7
10-51000-517 PUBLIC OFFICIAL BONDS	.00	7,399.07	9,816.00	2,416.93	75.4
10-51000-591 MUNICIPAL CODE	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVERNMENT	29,754.06	392,223.47	758,058.00	365,834.53	51.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 WAGES FT	84,501.07	484,830.84	1,108,010.00	623,179.16	43.8
10-52100-111 OVERTIME	2,409.64	1,767.63	30,000.00	28,232.37	5.9
10-52100-116 HOLIDAY PAY	.00	.00	36,286.00	36,286.00	.0
10-52100-117 HEALTH INSURANCE BUYOUT	.00	.00	12,600.00	12,600.00	.0
10-52100-118 SHIFT DIFFERENTIAL PAY	300.00	1,375.00	3,360.00	1,985.00	40.9
10-52100-119 DENTAL INSURANCE BUYOUT	18.88	113.28	680.00	566.72	16.7
10-52100-150 WISCONSIN RETIREMENT SYSTEM	9,098.94	50,896.20	122,031.00	71,134.80	41.7
10-52100-151 SOCIAL SECURITY	6,540.79	37,154.81	91,673.00	54,518.19	40.5
10-52100-152 LIFE INSURANCE	81.15	491.18	855.00	363.82	57.5
10-52100-153 HEALTH INSURANCE	8,714.13	61,402.44	155,107.00	93,704.56	39.6
10-52100-154 DENTAL INSURANCE	124.25	878.93	2,705.00	1,826.07	32.5
10-52100-209 HOUSE OF CORRECTION FEES	.00	.00	751.00	751.00	.0
10-52100-210 CONTRACTUAL SERVICES	560.80	15,840.08	37,068.00	21,227.92	42.7
10-52100-211 LEGAL COUNSEL-CONTRACTED	2,011.29	10,111.95	24,897.00	14,785.05	40.6
10-52100-213 LEGAL COUNSEL-PERSONNEL	.00	535.50	1,000.00	464.50	53.6
10-52100-215 MADACC	.00	976.12	1,952.24	976.12	50.0
10-52100-221 TELECOMMUNICATIONS	306.01	2,890.79	5,195.00	2,304.21	55.7
10-52100-225 COMPUTER SUPPORT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52100-226 BENEFIT ADMINISTRATIVE FEES	.00	1,580.11	1,586.00	5.89	99.6
10-52100-230 MATERIALS & SUPPLIES	6,629.10	5,920.44	14,356.00	8,435.56	41.2
10-52100-231 FLEET MAINTENANCE	276.44	4,640.39	7,000.00	2,359.61	66.3
10-52100-310 OFFICE SUPPLIES	.00	48.37	1,000.00	951.63	4.8
10-52100-311 POSTAGE	.00	611.00	800.00	189.00	76.4
10-52100-321 DUES & SUBSCRIPTIONS	.00	425.00	990.00	565.00	42.9
10-52100-322 TRAINING, SAFETY & CERTIFICATI	282.28	1,743.73	4,000.00	5,743.73	(43.6)
10-52100-323 AMMUNITION	.00	1,141.00	1,600.00	459.00	71.3
10-52100-330 UNIFORM SUPPLIES	381.69	4,309.97	6,500.00	2,190.03	66.3
10-52100-333 MEDICAL SUPPLIES	.00	.00	1,090.00	1,090.00	.0
10-52100-340 FUEL MAINTENANCE	1,362.63	8,573.06	17,407.76	8,834.70	49.3
10-52100-519 GASB 45 OBLIGATIONS	7,482.83	44,865.09	46,334.00	1,468.91	96.8
TOTAL POLICE	117,823.72	739,635.45	1,741,834.00	1,002,198.55	42.5
<u>NORTH SHORE FIRE DEPT</u>					
10-52200-224 NORTH SHORE FIRE DEPARTMENT	216,036.00	648,378.00	864,506.00	216,128.00	75.0
TOTAL NORTH SHORE FIRE DEPT	216,036.00	648,378.00	864,506.00	216,128.00	75.0
<u>BUILDING INSPECTION</u>					
10-52400-110 WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	2,926.66	12,413.80	35,750.00	23,336.20	34.7
TOTAL BUILDING INSPECTION	2,926.66	32,413.80	55,750.00	23,336.20	58.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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DEPARTMENT OF PUBLIC WORKS

10-53000-110	WAGES FT	30,558.42	194,216.33	303,960.00	109,743.67	63.9
10-53000-111	OVERTIME	.00	4,696.14	4,200.00	-496.14	111.8
10-53000-112	WAGES PT	122.58	122.58	.00	-122.58	.0
10-53000-150	WISCONSIN RETIREMENT SYSTEM	1,890.85	11,487.01	20,057.00	8,569.99	57.3
10-53000-151	SOCIAL SECURITY	2,188.14	12,915.66	23,574.00	10,658.34	54.8
10-53000-152	LIFE INSURANCE	82.75	434.59	557.00	122.41	78.0
10-53000-153	HEALTH INSURANCE	9,857.89	64,537.87	91,315.00	26,777.13	70.7
10-53000-154	DENTAL INSURANCE	213.00	1,394.46	1,903.00	508.54	73.3
10-53000-200	FACILITY MAINTENANCE & SUPPLIE	364.93	77,123.48	97,500.00	20,376.52	79.1
10-53000-201	CLEANING & JANITORIAL SERVICES	3,025.90	6,160.95	11,400.00	5,239.05	54.0
10-53000-202	HVAC MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-53000-210	CONTRACTUAL SERVICES	5,304.84	15,435.79	38,727.00	23,291.21	39.9
10-53000-216	ENGINEERING	.00	1,327.00	20,000.00	18,673.00	6.6
10-53000-220	UTILITIES	34.13	20,445.78	55,000.00	34,554.22	37.2
10-53000-221	TELECOMMUNICATIONS	20.00	861.15	2,300.00	1,438.85	37.4
10-53000-226	BENEFIT ADMINISTRATIVE FEES	.00	91.94	114.00	22.06	80.7
10-53000-230	MATERIALS & SUPPLIES	127.36	2,450.73	5,100.00	2,649.27	48.1
10-53000-231	FLEET MAINTENANCE	1,702.47	14,907.73	31,163.00	16,255.27	47.8
10-53000-233	TOOLS	312.59	890.99	1,500.00	609.01	59.4
10-53000-310	OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
10-53000-321	DUES & SUBSCRIPTIONS	10.00	6.53	525.00	531.53	(1.2)
10-53000-322	TRAINING, SAFETY & CERTIFICATI	5.98	1,143.98	1,950.00	806.02	58.7
10-53000-330	UNIFORM SUPPLIES	64.00	265.21	1,800.00	1,534.79	14.7
10-53000-334	WINTER OPERATIONS	.00	19,505.51	40,000.00	20,494.49	48.8
10-53000-340	FUEL MAINTENANCE	2,691.39	6,914.76	20,000.00	13,085.24	34.6
10-53000-350	EQUIPMENT REPLACEMENT	.00	4,894.84	6,200.00	1,305.16	79.0
10-53000-360	EQUIPMENT RENTAL	990.00	8,685.00	8,685.00	.00	100.0
10-53000-370	TIPPING FEES	11,514.30	31,641.24	71,000.00	39,358.76	44.6
10-53000-377	YARD WASTE TUB GRINDING	.00	.00	8,500.00	8,500.00	.0
10-53000-390	PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
10-53000-400	STREET MAINTENANCE	.00	.00	7,700.00	7,700.00	.0
10-53000-450	SIGNAGE	899.80	899.80	2,000.00	1,100.20	45.0
10-53000-460	FORESTRY & LANDSCAPING	4,385.00	4,494.00	6,815.00	2,321.00	65.9
10-53000-465	TREE DISEASE MITIGATION	871.16	904.14	15,000.00	14,095.86	6.0

TOTAL DEPARTMENT OF PUBLIC WO		77,237.48	508,842.13	902,995.00	394,152.87	56.4
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NORTH SHORE LIBRARY

10-55100-227	NORTH SHORE LIBRARY	.00	160,277.00	160,277.00	.00	100.0
TOTAL NORTH SHORE LIBRARY		.00	160,277.00	160,277.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	.00	.00	5,200.00	5,200.00	.0
10-55200-151 SOCIAL SECURITY	.00	.00	398.00	398.00	.0
10-55200-230 MATERIALS & SUPPLIES	.00	7.46	500.00	492.54	1.5
10-55200-235 COMMUNITY EVENTS	578.74	652.61	15,000.00	14,347.39	4.4
TOTAL PARKS	578.74	660.07	21,098.00	20,437.93	3.1
<u>DEPARTMENT 59242</u>					
10-59242-900 TRANSFER OUT	.00	46,000.00	46,000.00	.00	100.0
TOTAL DEPARTMENT 59242	.00	46,000.00	46,000.00	.00	100.0
TOTAL FUND EXPENDITURES	444,356.66	2,528,429.92	4,550,518.00	2,022,088.08	55.6
NET REVENUE OVER EXPENDITURES	140,667.87-	834,044.05	120,999.00-	-955,043.05	689.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
20-43210 INTERGOVERNMENTAL GRANTS	.00	1,958.79	.00	-1,958.79	.0
TOTAL INTERGOVERNMENTAL	.00	1,958.79	.00	-1,958.79	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	992.00	789,136.00	795,088.00	5,952.00	99.3
20-46420 COMMERCIAL SEWER	596.51	25,433.71	100,000.00	74,566.29	25.4
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
20-46450 SEWER INTERGOVERNMENTAL REV	.00	11,709.00	.00	-11,709.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	1,588.51	860,508.71	929,318.00	68,809.29	92.6
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	9.23	53.66	.00	-53.66	.0
TOTAL MISCELLANEOUS REVENUE	9.23	53.66	.00	-53.66	.0
TOTAL FUND REVENUE	1,597.74	862,521.16	929,318.00	66,796.84	92.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	5,052.22	49,060.34	123,597.00	74,536.66	39.7
20-51000-111 OVERTIME	478.94	478.94	900.00	421.06	53.2
20-51000-117 HEALTH INSURANCE BUYOUT	41.66	249.96	500.00	250.04	50.0
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	22.68	54.00	31.32	42.0
20-51000-150 WISCONSIN RETIREMENT SYSTEM	373.35	1,722.97	8,404.00	6,681.03	20.5
20-51000-151 SOCIAL SECURITY	411.86	1,916.76	9,566.00	7,649.24	20.0
20-51000-152 LIFE INSURANCE	13.30	119.78	263.00	143.22	45.5
20-51000-153 HEALTH INSURANCE	130.15	5,590.06	21,741.00	16,150.94	25.7
20-51000-154 DENTAL INSURANCE	13.32	141.10	453.00	311.90	31.2
20-51000-210 CONTRACTUAL SERVICES	58.71	72,774.16	274,993.00	202,218.84	26.5
20-51000-214 AUDIT SERVICES	.00	2,825.40	3,525.00	699.60	80.2
20-51000-216 ENGINEERING	.00	6,546.36	34,678.00	28,131.64	18.9
20-51000-220 UTILITIES	.00	7,479.15	10,423.24	2,944.09	71.8
20-51000-221 TELECOMMUNICATIONS	19.86	79.44	100.00	20.56	79.4
20-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	20.79	23.00	2.21	90.4
20-51000-230 MATERIALS & SUPPLIES	137.68	373.53	2,000.00	1,626.47	18.7
20-51000-231 FLEET MAINTENANCE	326.15	564.87	1,500.00	935.13	37.7
20-51000-232 LIFT STATION MAINTENANCE	.00	.00	6,126.76	6,126.76	.0
20-51000-233 TOOLS	.00	.00	1,500.00	1,500.00	.0
20-51000-234 DIGGERS HOTLINE	206.40	729.60	2,000.00	1,270.40	36.5
20-51000-311 POSTAGE	.00	300.00	400.00	100.00	75.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	85.00	181.00	2,400.00	2,219.00	7.5
20-51000-340 FUEL MAINTENANCE	.00	3,200.00	3,200.00	.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	20,000.00	20,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY INSURANCE	.00	1,769.62	2,134.00	364.38	82.9
20-51000-513 WORKERS COMPENSATION	.00	1,649.26	1,652.00	2.74	99.8
20-51000-515 COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
20-51000-516 PROPERTY INSURANCE	.00	2,789.10	2,914.00	124.90	95.7
20-51000-801 CAPITAL PROJECTS	9,381.26	29,009.66	320,331.00	291,321.34	9.1
TOTAL GENERAL SEWER	16,473.34	209,602.83	856,389.00	646,786.17	24.5
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	80,806.00	80,806.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	173,750.00	173,750.00	.0
20-58100-621 INTEREST - BOND	4,581.56	25,038.39	48,426.00	23,387.61	51.7
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	3,959.86	6,964.00	3,004.14	56.9
TOTAL DEBT	4,581.56	28,998.25	309,946.00	280,947.75	9.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>AMORTIZATION OF DEBT</u>					
20-58291-226 BOND ISSUANCE FEES	.00	39,446.38	.00	-39,446.38	.0
TOTAL AMORTIZATION OF DEBT	.00	39,446.38	.00	-39,446.38	.0
 TOTAL FUND EXPENDITURES	 21,054.90	 278,047.46	 1,169,473.00	 891,425.54	 23.8
 NET REVENUE OVER EXPENDITURES	 19,457.16-	 584,473.70	 240,155.00-	 -824,628.70	 243.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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22-43210 INTERGOVERNMENTAL GRANTS	.00	.00	40,000.00	40,000.00	.0
TOTAL SOURCE 43	.00	.00	40,000.00	40,000.00	.0
<hr/>					
PUBLIC CHARGES FOR SERVICES					
<hr/>					
22-46405 RESIDENTIAL STORMWATER	488.00	385,202.80	384,178.00	-1,024.80	100.3
22-46425 COMMERCIAL STORMWATER	1,419.40	38,052.95	154,449.00	116,396.05	24.6
22-46430 RIGHT-OF-WAY MANAGEMENT	3,300.00	14,200.00	10,000.00	-4,200.00	142.0
TOTAL PUBLIC CHARGES FOR SERVI	5,207.40	437,455.75	548,627.00	111,171.25	79.7
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
22-49100 PROCEEDS OF LONG-TERM DEBT	.00	310,000.00	.00	-310,000.00	.0
22-49120 PROCEEDS OF PREMIUM	.00	10,890.00	.00	-10,890.00	.0
TOTAL OTHER FINANCING SOURCES	.00	320,890.00	.00	-320,890.00	.0
<hr/>					
TOTAL FUND REVENUE	5,207.40	758,345.75	588,627.00	-169,718.75	128.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	4,320.30	37,558.44	123,597.00	86,038.56	30.4
22-53000-111 OVERTIME	.00	.00	900.00	900.00	.0
22-53000-117 HEALTH INSURANCE BUYOUT	41.66	249.96	500.00	250.04	50.0
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	22.68	54.00	31.32	42.0
22-53000-150 WISCONSIN RETIREMENT SYSTEM	291.60	1,713.37	8,404.00	6,690.63	20.4
22-53000-151 SOCIAL SECURITY	325.64	1,908.12	9,566.00	7,657.88	20.0
22-53000-152 LIFE INSURANCE	12.53	92.73	263.00	170.27	35.3
22-53000-153 HEALTH INSURANCE	392.92	4,339.29	21,741.00	17,401.71	20.0
22-53000-154 DENTAL INSURANCE	9.25	98.68	453.00	354.32	21.8
22-53000-210 CONTRACTUAL SERVICES	24.36	141.94	2,229.00	2,087.06	6.4
22-53000-214 AUDIT SERVICES	.00	1,325.74	1,654.00	328.26	80.2
22-53000-216 ENGINEERING	1,120.00	2,843.00	62,164.00	59,321.00	4.6
22-53000-220 UTILITY EXPENSES	.00	401.40	2,400.00	1,998.60	16.7
22-53000-221 TELECOMMUNICATIONS	.00	.00	100.00	100.00	.0
22-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	13,822.27	23.00	-13,799.27	60096.8
22-53000-230 MATERIALS & SUPPLIES	48.99	2,163.56	2,500.00	336.44	86.5
22-53000-232 LIFT STATION MAINTENANCE	500.00	500.00	2,000.00	1,500.00	25.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	50.00	50.00	1,000.00	950.00	5.0
22-53000-327 CULVERT MATERIALS	.00	915.31	25,800.00	24,884.69	3.6
22-53000-328 LANDSCAPING MATERIALS	1,020.00	1,244.00	37,000.00	35,756.00	3.4
22-53000-329 EXCAVATION AND DISPOSAL	.00	.00	15,000.00	15,000.00	.0
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-350 EQUIPMENT REPLACEMENT	.00	44,138.55	62,000.00	17,861.45	71.2
22-53000-360 EQUIPMENT RENTAL	.00	20,000.00	20,000.00	.00	100.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,182.30	2,634.00	451.70	82.9
22-53000-513 WORKERS COMPENSATION	.00	1,617.10	1,620.00	2.90	99.8
22-53000-515 COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
22-53000-516 PROPERTY INSURANCE	.00	2,707.72	2,829.00	121.28	95.7
22-53000-801 CAPITAL PROJECTS	13,603.06	54,793.59	163,331.00	108,537.41	33.6
TOTAL DEPARTMENT 53000	21,764.09	197,338.05	572,273.00	374,934.95	34.5
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	64,430.00	64,430.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	64,430.00	64,430.00	.00	100.0
TOTAL FUND EXPENDITURES	21,764.09	261,768.05	636,703.00	374,934.95	41.1
NET REVENUE OVER EXPENDITURES	16,556.69-	496,577.70	48,076.00-	-544,653.70	1032.9

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	.00	297,783.00	297,783.00	.00	100.0
TOTAL TAXES	.00	297,783.00	297,783.00	.00	100.0
<u>SOURCE 46</u>					
26-46220 INTERGOVERNMENTAL REVENUE	130,829.94	227,465.65	266,538.00	39,072.35	85.3
TOTAL SOURCE 46	130,829.94	227,465.65	266,538.00	39,072.35	85.3
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 CONTRACT REVENUE	383,247.22	1,425,489.08	2,084,484.00	658,994.92	68.4
TOTAL INTERGOVERNMENT REVENUE	383,247.22	1,425,489.08	2,084,484.00	658,994.92	68.4
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	12,942.53	58,237.04	53,025.00	-5,212.04	109.8
TOTAL MISCELLANEOUS REVENUE	12,942.53	58,237.04	53,025.00	-5,212.04	109.8
TOTAL FUND REVENUE	527,019.69	2,008,974.77	2,701,830.00	692,855.23	74.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	92,960.10	545,878.28	1,502,249.00	956,370.72	36.3
26-51000-111 OVERTIME	5,222.12	27,967.79	35,000.00	7,032.21	79.9
26-51000-116 HOLIDAY PAY	1,599.22	9,580.30	30,902.00	21,321.70	31.0
26-51000-117 HEALTH INSURANCE BUYOUT	749.99	4,249.95	7,500.00	3,250.05	56.7
26-51000-119 DENTAL INSURANCE BUYOUT	45.31	234.11	997.00	762.89	23.5
26-51000-150 WISCONSIN RETIREMENT SYSTEM	6,708.28	39,265.55	105,850.00	66,584.45	37.1
26-51000-151 SOCIAL SECURITY	7,307.50	42,413.87	120,551.00	78,137.13	35.2
26-51000-152 LIFE INSURANCE	203.03	1,225.65	2,550.00	1,324.35	48.1
26-51000-153 HEALTH INSURANCE	19,281.09	151,433.44	392,087.00	240,653.56	38.6
26-51000-154 DENTAL INSURANCE	411.49	3,149.25	7,157.00	4,007.75	44.0
26-51000-180 RECRUITMENT	346.23	862.58	2,500.00	1,637.42	34.5
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	1,018.10	1,942.64	14,298.00	12,355.36	13.6
26-51000-201 CLEANING & JANITORIAL SERVICES	1,876.79	6,135.63	11,183.00	5,047.37	54.9
26-51000-210 CONTRACTUAL SERVICES	267.60	823.57	2,853.00	2,029.43	28.9
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,325.74	1,654.00	328.26	80.2
26-51000-220 UTILITIES	.00	8,711.54	24,240.00	15,528.46	35.9
26-51000-221 TELECOMMUNICATIONS	7,905.42	40,859.44	117,562.00	76,702.56	34.8
26-51000-225 COMPUTER SUPPORT SERVICES	.00	.00	3,500.00	3,500.00	.0
26-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	401.96	479.00	77.04	83.9
26-51000-230 MATERIALS & SUPPLIES	1,143.21	3,303.32	5,000.00	1,696.68	66.1
26-51000-236 LICENSING & MAINTENANCE	284.60	120,295.63	180,868.00	60,572.37	66.5
26-51000-310 OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.0
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	2,551.00	3,000.00	449.00	85.0
26-51000-322 TRAINING, SAFETY & CERTIFICATI	82.00	329.00	3,000.00	2,671.00	11.0
26-51000-500 CONTINGENCY	.00	.00	14,112.00	14,112.00	.0
26-51000-510 GENERAL LIABILITY	.00	4,740.14	5,728.00	987.86	82.8
26-51000-513 WORKERS COMPENSATION	.00	2,395.52	2,400.00	4.48	99.8
26-51000-515 COMMERCIAL CRIME POLICY	.00	70.16	93.00	22.84	75.4
26-51000-516 PROPERTY INSURANCE	.00	3,162.11	3,730.00	567.89	84.8
TOTAL PUBLIC SAFETY COMMUNIC	146,842.88	1,023,708.17	2,604,343.00	1,580,634.83	39.3
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.00	97,488.00	97,488.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	97,488.00	97,488.00	.00	100.0
TOTAL FUND EXPENDITURES	146,842.88	1,121,196.17	2,701,831.00	1,580,634.83	41.5
NET REVENUE OVER EXPENDITURES	380,176.81	887,778.60	1.00-	-887,779.60	887778

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100 PROPERTY TAXES	.00	792,089.00	792,089.00	.00	100.0
TOTAL TAXES	.00	792,089.00	792,089.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350 CELL TOWER FEES	2,027.33	10,069.81	23,031.00	12,961.19	43.7
TOTAL LICENSES & PERMITS	2,027.33	10,069.81	23,031.00	12,961.19	43.7
<u>INTERGOVERNMENT REVENUE</u>					
30-47111 FOX POINT REVENUE	.00	2,352.50	14,705.00	12,352.50	16.0
30-47115 B SERIES ADMIN FEE	.00	14,525.00	14,525.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	.00	16,877.50	29,230.00	12,352.50	57.7
<u>MISCELLANEOUS REVENUE</u>					
30-48100 INTEREST	690.06	690.06	.00	-690.06	.0
30-48200 MISC REVENUE	.00	5,172.50	.00	-5,172.50	.0
30-48300 NSFD	.00	5,257.50	170,515.00	165,257.50	3.1
TOTAL MISCELLANEOUS REVENUE	690.06	11,120.06	170,515.00	159,394.94	6.5
<u>OTHER FINANCING SOURCES</u>					
30-49100 PROCEEDS OF LONG-TERM DEBT	.00	4,148,176.41	.00	-4,148,176.41	.0
30-49120 PROCEEDS OF PREMIUM	.00	76,953.39	.00	-76,953.39	.0
30-49250 TRANSFER FROM STORMWATER FUN	.00	64,430.00	64,430.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	4,289,559.80	64,430.00	-4,225,129.80	6657.7
TOTAL FUND REVENUE	2,717.39	5,119,716.17	1,079,295.00	-4,040,421.17	474.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	263.95	2,583.00	2,319.05	10.2
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	19,064.18	1,400.00	-17,664.18	1361.7
30-58100-595 PAYMENT TO ESCROW AGENT	.00	57,251.37	.00	-57,251.37	.0
30-58100-611 NSFD STATION #5	.00	.00	160,000.00	160,000.00	.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	2,352.50	34,833.00	32,480.50	6.8
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	26,000.00	26,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	975,200.00	76,250.00	-898,950.00	1279.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	125,000.00	330,000.00	205,000.00	37.9
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	125,000.00	125,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	46,324.70	99,465.99	196,465.00	96,999.01	50.6
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	4,465.55	4,466.00	.45	100.0
TOTAL DEBT	46,324.70	1,379,063.54	1,026,997.00	-352,066.54	134.3
TOTAL FUND EXPENDITURES	46,324.70	1,379,063.54	1,026,997.00	-352,066.54	134.3
NET REVENUE OVER EXPENDITURES	43,607.31-	3,740,652.63	52,298.00	-3,688,354.63	7152.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100 PROPERTY TAXES	.00	71,480.00	71,480.00	.00	100.0
40-41130 FIRE & RESCUE PROPERTY TAXES	.00	28,711.00	28,711.00	.00	100.0
TOTAL TAXES	.00	100,191.00	100,191.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
40-43210 INTERGOVERNMENTAL GRANTS	.00	.00	750.00	750.00	.0
40-43215 POLICE REVENUE	.00	.00	10,500.00	10,500.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	11,250.00	11,250.00	.0
TOTAL FUND REVENUE	.00	100,191.00	111,441.00	11,250.00	89.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-801 CAPITAL PROJECTS	.00	69,491.00	75,711.00	6,220.00	91.8
40-91000-802 CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803 CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL PROJECTS	.00	103,721.00	111,441.00	7,720.00	93.1
TOTAL FUND EXPENDITURES	.00	103,721.00	111,441.00	7,720.00	93.1
NET REVENUE OVER EXPENDITURES	.00	3,530.00-	.00	3,530.00	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	50,000.00	50,000.00	.00	100.0
TOTAL TAXES	.00	50,000.00	50,000.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	.00	37,548.00	37,548.00	.00	100.0
TOTAL INTERGOVERNMENTAL	.00	37,548.00	37,548.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	1,258.79	6,504.78	.00	-6,504.78	.0
TOTAL PUBLIC CHARGES FOR SERVI	1,258.79	6,504.78	.00	-6,504.78	.0
<u>OTHER FINANCING SOURCES</u>					
41-49100 PROCEEDS OF LONG-TERM DEBT	.00	1,015,000.00	.00	-1,015,000.00	.0
41-49120 PROCEEDS OF PREMIUM	.00	54,939.58	.00	-54,939.58	.0
TOTAL OTHER FINANCING SOURCES	.00	1,069,939.58	.00	-1,069,939.58	.0
TOTAL FUND REVENUE	1,258.79	1,163,992.36	87,548.00	-1,076,444.36	1329.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-226 BENEFIT ADMINISTRATIVE FEES	.00	25,545.51	.00	-25,545.51	.0
41-91000-801 CAPITAL PROJECTS	5,942.43	9,779.88	200,000.00	190,220.12	4.9
41-91000-803 CAPITAL EQUIPMENT	.00	.00	12,016.00	12,016.00	.0
TOTAL CAPITAL PROJECTS	5,942.43	35,325.39	212,016.00	176,690.61	16.7
TOTAL FUND EXPENDITURES	5,942.43	35,325.39	212,016.00	176,690.61	16.7
NET REVENUE OVER EXPENDITURES	4,683.64	1,128,666.97	124,468.00	-1,253,134.97	906.8

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
42-41100 PROPERTY TAXES	.00	125,602.00	125,602.00	.00	100.0
TOTAL TAXES	.00	125,602.00	125,602.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
42-49210 TRANSFER FROM GENERAL FUND	.00	46,000.00	46,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	46,000.00	46,000.00	.00	100.0
TOTAL FUND REVENUE	.00	171,602.00	171,602.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-519 GASB 45 OBLIGATIONS	.00	.00	136,717.00	136,717.00	.0
42-91000-801 CAPITAL PROJECTS	20,681.25	38,077.25	29,896.00	-8,181.25	127.4
42-91000-803 CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECTS	20,681.25	38,077.25	241,613.00	203,535.75	15.8
TOTAL FUND EXPENDITURES	20,681.25	38,077.25	241,613.00	203,535.75	15.8
NET REVENUE OVER EXPENDITURES	20,681.25-	133,524.75	70,011.00-	-203,535.75	190.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
43-43700 ARPA GRANT FUNDS	226,816.76	226,816.76	.00	-226,816.76	.0
TOTAL SOURCE 43	226,816.76	226,816.76	.00	-226,816.76	.0
TOTAL FUND REVENUE	226,816.76	226,816.76	.00	-226,816.76	.0
NET REVENUE OVER EXPENDITURES	226,816.76	226,816.76	.00	-226,816.76	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
46-41100 PROPERTY TAXES	.00	21,962.00	21,962.00	.00	100.0
TOTAL TAXES	.00	21,962.00	21,962.00	.00	100.0
<u>SOURCE 43</u>					
46-43210 INTERGOVERNMENTAL GRANTS	101,992.70	101,992.70	.00	-101,992.70	.0
TOTAL SOURCE 43	101,992.70	101,992.70	.00	-101,992.70	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 CONTRACT REVENUE	.00	153,735.07	153,735.00	-.07	100.0
TOTAL INTERGOVERNMENTAL REVE	.00	153,735.07	153,735.00	-.07	100.0
TOTAL FUND REVENUE	101,992.70	277,689.77	175,697.00	-101,992.77	158.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-801 CAPITAL PROJECTS	.00	137,602.31	155,211.51	17,609.20	88.7
46-91000-803 CAPITAL EQUIPMENT	3,501.31	3,501.31	51,000.00	47,498.69	6.9
TOTAL DEPARTMENT 91000	3,501.31	141,103.62	206,211.51	65,107.89	68.4
TOTAL FUND EXPENDITURES	3,501.31	141,103.62	206,211.51	65,107.89	68.4
NET REVENUE OVER EXPENDITURES	98,491.39	136,586.15	30,514.51-	-167,100.66	447.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	118,152.53	673,572.35	953,032.00	279,459.65	70.7
50-47410 LIBRARY COPY FEES	836.27	1,413.29	10,000.00	8,586.71	14.1
50-47420 LIBRARY FINES	1,505.63	6,701.12	27,000.00	20,298.88	24.8
50-47430 NET LENDER REVENUE	.00	169.00	175.00	6.00	96.6
50-47440 MISC REVENUE	.00	32.50	.00	-32.50	.0
50-47450 LOST BOOK REVENUE	1,043.10	1,043.10	5,000.00	3,956.90	20.9
50-47500 DONATIONS	.00	2.48	250.00	247.52	1.0
 TOTAL LIBRARY FUND	 121,537.53	 682,933.84	 995,457.00	 312,523.16	 68.6
 TOTAL FUND REVENUE	 121,537.53	 682,933.84	 995,457.00	 312,523.16	 68.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
50-50230-900 WIS RETIREMENT UNFUNDED PAYME	.00	.00	13,571.00	13,571.00	.0
TOTAL DEPARTMENT 50230	.00	.00	13,571.00	13,571.00	.0

GENERAL LIBRARY

50-61000-110 LIBRARY DIRECTOR SALARY	7,448.08	35,626.50	84,068.00	48,441.50	42.4
50-61000-120 SALARIES-OTHER LIBRARY STAFF	32,228.60	175,173.87	529,655.00	354,481.13	33.1
50-61000-150 WISCONSIN RETIREMENT	1,951.41	8,764.75	26,594.00	17,829.25	33.0
50-61000-151 SOCIAL SECURITY	2,960.23	16,229.02	46,950.00	30,720.98	34.6
50-61000-152 LIFE INSURANCE	2.05	28.35	120.00	91.65	23.6
50-61000-153 HEALTH INSURANCE	5,832.91	35,139.01	100,476.00	65,336.99	35.0
50-61000-154 DENTAL INSURANCE	67.95	354.84	.00	-354.84	.0
50-61000-156 UNEMPLOYMENT	.00	.00	4,000.00	4,000.00	.0
50-61000-210 CONTRACTUAL SERVICES	.00	.00	19,521.00	19,521.00	.0
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	2,181.97	16,178.51	33,530.00	17,351.49	48.3
50-61000-222 TELEPHONE	776.06	2,739.53	3,450.00	710.47	79.4
50-61000-223 WATER/SEWER	99.78	666.18	2,850.00	2,183.82	23.4
50-61000-227 SYSTEM EXPENSE	.00	43,706.13	46,357.00	2,650.87	94.3
50-61000-230 MAINTENANCE	3,670.48	8,752.47	36,500.00	27,747.53	24.0
50-61000-233 EQUIPMENT MAINTENANCE	1,538.90	5,588.52	10,634.00	5,045.48	52.6
50-61000-310 SUPPLIES	1,160.52	7,721.00	18,800.00	11,079.00	41.1
50-61000-311 POSTAGE	.00	52.73	600.00	547.27	8.8
50-61000-321 DUES-EDUCATIONAL	.00	114.51	1,200.00	1,085.49	9.5
50-61000-322 STAFF TRAINING	252.16	1,448.99	3,390.00	1,941.01	42.7
50-61000-323 PROMO & ADVERTISING	.00	34.75	1,350.00	1,315.25	2.6
50-61000-345 MILEAGE	.00	.00	700.00	700.00	.0
50-61000-399 BANK SERVICE FEE	.00	.00	100.00	100.00	.0
50-61000-500 CONTINGENCY	.00	.00	36,486.00	36,486.00	.0
50-61000-501 SALES TAX EXPENSE	.00	169.11	500.00	330.89	33.8
50-61000-510 INSURANCE AND BONDING	.00	.00	1,400.00	1,400.00	.0
50-61000-513 WORKERS COMP INSURANCE	.00	247.94	1,350.00	1,102.06	18.4
50-61000-535 LEASE/CONDO FEES	.00	.00	23,139.00	23,139.00	.0
50-61000-811 REFERENCE-SERIALS	.00	777.98	8,985.00	8,207.02	8.7
50-61000-812 ADULT BOOKS	2,131.89	8,382.35	21,000.00	12,617.65	39.9
50-61000-813 JUVENILE BOOKS	1,169.38	9,657.69	16,500.00	6,842.31	58.5
50-61000-815 NONPRINT MEDIA	484.01	2,402.01	8,200.00	5,797.99	29.3
50-61000-830 ADULT PROGRAMS	55.99	249.97	2,000.00	1,750.03	12.5
50-61000-835 LOST BOOKS	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL LIBRARY	64,012.37	380,206.71	1,097,905.00	717,698.29	34.6

DEPARTMENT 61060

50-61060-900 TRANSFER OUT	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL DEPARTMENT 61060	100,000.00	100,000.00	100,000.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	164,012.37	480,206.71	1,211,476.00	731,269.29	39.6
NET REVENUE OVER EXPENDITURES	42,474.84-	202,727.13	216,019.00-	-418,746.13	93.9

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>OTHER FINANCING SOURCES</u>					
60-49250 TRANSFER FROM OPERATING FUND	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	100,000.00	100,000.00	100,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	100,000.00	100,000.00	100,000.00	.00	100.0

Village of Bayside Community Impact Report June 2021

PUBLIC MEETINGS/EVENTS



31
↑ **93%**

BOND RATING



Aa

ACCREDITATION



Police
Fire
Dispatch



POLICE VISIBILITY



52,716
↓ **9%**

MYBLUE CONTACTS



74
↑ **222%**

GFOA EXCELLENCE



Since
2008

DISPATCH TIME



42 secs
↑ **77%**

DISPATCH CALLS



53,691
↑ **7%**

GFOA CAFR



Since
2011

GRANT \$ AWARDED



\$335,139.23
↑ **15%**

FUND BALANCE



29%
→ **0%**

ICMA CPM EXCELLENCE



Since
2012

GARBAGE TONS YTD



642
↑ **3%**

RECYCLING TONS YTD



246
↓ **1%**

TREE CITY USA



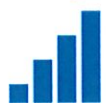
Since
2008

DIVERSION RATE



28%
↓ **2%**

ACCESS BAYSIDE REQUESTS



1,053
↑ **31%**

BIRD CITY USA



Since
2010

WEB SITE VISITS



26,964
↑ **7%**

SOCIAL MEDIA REACH



199,823
↓ **13%**

BUZZ OPEN RATE



61%
↓ **6%**

*Metrics compared to 2020 YTD

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-

	Minimum
ARCHITECTURAL REVIEW COMMITTEE APPLICATION	\$60
RESIDENTIAL BUILDING PERMITS	
ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL)	\$125
ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL)	\$125
ELECTRICAL PERMIT (\$12/\$1,000)	\$60
FOUNDATION REPAIR (\$12/\$1,000)	\$125
HVAC PERMIT (\$12/\$1,000)	\$60
PLUMBING PERMIT (\$12/\$1,000)	\$60
NEW STRUCTURE (\$0.32/SQ. FT)	\$85
REMODELING (\$12/\$1,000)	\$85
REROOFING (\$12/\$1,000)	\$85
WINDOWS (\$12/\$1,000)	\$60
OCCUPANCY PERMIT, RESIDENTIAL	\$50
RAZING, RESIDENTIAL (.12/SQ. FT.)	\$85
PERMIT RENEWAL	50% of permit, not less than minimum
NEW HOME PLAN REVIEW	\$200
ADDITIONAL PLAN REVIEW	\$100
ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$50
EARLY START (FOOTINGS AND FOUNDATION	\$175
WATER LATERAL - OUTSIDE	\$60
SEWER LATERAL- OUTSIDE	\$60
COMMERCIAL BUILDING PERMITS	
ELECTRICAL PERMIT (\$12/\$1,000)	\$75
PLUMBING PERMIT (\$12/\$1,000)	\$75
HVAC PERMIT (\$12/\$1,000)	\$75
NEW STRUCTURES, ADDITIONS (\$0.34/SQ. FT)	\$150
REMODELING (\$12/\$1,000)	\$85
REPLACEMENT & MISC ITEMS	\$75
OCCUPANCY PERMIT, COMMERCIAL	\$100/unit
OCCUPANCY, TEMPORARY	\$100/30 days/unit
PERMIT RENEWAL	50% of permit, not less than minimum
RAZING, COMMERCIAL (.12/SQ. FT.)	\$85
NEW CONSTRUCTION PLAN REVIEW	\$300 + \$25/unit
ADDITIONAL PLAN REVIEW	\$150
ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$150
EARLY START (FOOTINGS AND FOUNDATION	\$275

VILLAGE OF BAYSIDE

FEE SCHEDULE

RESOLUTION # 21-

WATER LATERAL - OUTSIDE	\$60
SEWER LATERAL- OUTSIDE	\$60
BUILDING/HVAC/FIRE SYSTEMS PLAN REVIEW FEES	Per SPS Table 302.31-2
PLUMBING PLAN REVIEW FEES	Per SPS table 302.64 & SPS table 302.64-1

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

	Minimum
ADMINISTRATION	
▪ COPIES - STANDARD SHEET OF PAPER, BLACK & WHITE	\$0.25/page
▪ COPIES - STANDARD SHEET OF PAPER, COLOR	\$0.50/page
▪ DELINQUENT INVOICE PENALTY CHARGE	1.5%/month
▪ ELECTRONIC TAX ROLL	\$50
▪ DUBBING AN AUDIO TAPE/CD	\$35
▪ NON-SUFFICIENT CHECKS	\$50
▪ NOTARIZING DOCUMENTS	\$0.50
▪ LEGAL PUBLICATION	\$50.00
▪	
▪ REAL ESTATE PROPERTY STATUS FEE	\$50
▪ STOP PAYMENT OF CHECK	\$50
▪ TAX ROLL - ALPHA OR STREET	\$25 + \$0.25/page
▪ VOTED POLL LIST	\$25 + \$5/1,000 voters + \$0.25/page
▪ VOTER - ABSENTEE LISTING	\$50 + \$5/1,000 voters + \$0.25/page
▪ VOTER REGISTRATION LIST - ALPHA AND STREET	\$25 + \$5/1,000 voters

ALCOHOLIC BEVERAGES

▪ CLASS "A" FERMENTED	\$100
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VILLAGE OF BAYSIDE

FEE SCHEDULE

RESOLUTION # 21-

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

ANIMALS

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

BUSINESSES

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

PUBLIC WORKS

Minimum

▪ ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL	\$60
▪ CALLBACKS FOR GARBAGE, RECYCLING, AND YARD WASTE	\$42
▪ CULVERT REPLACEMENT (WITHIN ROAD PROJECT)	\$600
▪ CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT)	\$1,200
▪ DRIVEWAY/CULVERT/IMPERVIOUS SURFACE PERMIT	\$100
▪ SECTION 104-9 DISCHARGE COMPLIANCE - EXPOSED STONE FINISH	
○ 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-OUT OF NETWORK	\$600
○ 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-IN NETWORK (\$40/FT)	\$400
▪ SECTION 104-9 DISCHARGE COMPLIANCE - TOP DRESSED FINISH	
○ 24 INCHES DEEP (FOUR FEET WIDE - \$80/LINEAR FOOT)-OUT OF NETWORK	\$800
○ 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-IN NETWORK (\$60/FT)	\$600
▪ GARBAGE OR RECYCLING CART	\$65
▪ GARBAGE OR RECYCLING CART RENTAL (PER WEEK)	
❖ FIRST CART PER WEEK	\$27.50
❖ EACH ADDITIONAL CART PER WEEK	\$10
	\$83.43/first hour,
▪ CUTTING OF GRASS/DPW LABOR SERVICES RATE	\$23.69/15 minutes thereafter
▪ MULCH DELIVERY FEE (WITHIN VILLAGE)	
❖ 5 YARDS	\$95.00

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-

❖ 10 YARDS	\$170
❖ 15 YARDS	\$250
❖ 20 YARDS	\$315
❖ 25 YARDS	\$375
▪ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE-LABOR AND EQUIPMENT	\$190/5 yards
▪ LOADING FEE	\$45
▪ NO PARKING SIGNS	\$25
▪ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	\$50
▪ RIGHT OF WAY PERMIT	
❖ EXCAVATION FEE	\$200
❖ RIGHT OF WAY FEE	\$100
▪ SANITARY SEWER USER CHARGE	\$496
▪ SEWER CONNECTION CHARGE	\$2,500
▪ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$50
▪ SPECIAL PICKUP (2 PERSON CREW, 20 MINUTES) ADDITIONAL TIME BEYOND 20 MINUTES BILLED AT DPW LABOR SERVICES RATE THEREAFTER	\$78
▪ YARD WASTE PROHIBITED MATERIAL DISPOSAL	\$50
▪ STORMWATER MANAGEMENT REVIEW	\$200 + actual costs
▪ STORMWATER USER CHARGE	\$244
▪ STREET CUTTING	
❖ LESS THAN 100 SQ. FT.	\$300
• BOND FOR STREET CUTTING - \$1,000	
❖ 100 – 500 SQ. FT.	\$400
• BOND FOR STREET CUTTING - \$3,000	
❖ OVER 500 SQ. FT.	\$600
• BOND FOR STREET CUTTING - \$5,000	
▪	
▪ TELEVISIONS/MONITORS AND OTHER DISPLAY ITEMS RECYCLING FEE	\$90
▪ UNENCLOSED STORAGE PERMIT (DUMPSTER, ROLL-OFF BOX OR OTHER REFUSE RECEPTICLE EXCEEDING 2.5 CUBIC YARDS IN SIZE)	\$50/First 60 days \$60/60 day extension
▪ ANNUAL UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE PER HOME, WITHOUT EXCEPTION	\$1,106.29
▪ WELL OPERATION FEE AND RENEWAL FEE (EACH VALID FOR 5 YEARS)	\$25/ every five years
▪ ADOPT-A-TREE	
○ PUBLIC RIGHT-OF-WAY (INCLUDES TREE, INSTALL, MULCH, & INITIAL WATERING)	\$125
○ PRIVATE PROPERTY (INCLUDES TREE ONLY)	\$200
▪ RAIN BARREL	\$75
○ RAIN BARRELS (THREE)	\$200

EMERGENCY SERVICES

Minimum

▪ FALSE SECURITY ALARM PENALTIES (BURGLAR)	
❖ ONE AND TWO FAMILY, FIRST FALSE SECURITY ALARM	Warning
❖ ONE AND TWO FAMILY, SECOND FALSE SECURITY ALARMS	\$55
❖ ONE AND TWO FAMILY, THIRD FALSE SECURITY ALARMS	\$80.00
❖ ONE AND TWO FAMILY, FOURTH FALSE SECURITY ALARMS	\$110.00

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-

❖ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$210.00
❖ ALL OTHER PROPERTIES, FIRST FALSE SECURITY ALARM	Warning
❖ ALL OTHER PROPERTIES, SECOND FALSE SECURITY ALARMS	\$310.00
❖ ALL OTHER PROPERTIES, THIRD FALSE SECURITY ALARMS	\$360.00
❖ ALL OTHER PROPERTIES, FOURTH FALSE SECURITY ALARMS	\$410.00
❖ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$510.00
▪ FALSE FIRE ALARM PENALTIES	
❖ ONE AND TWO FAMILY, FIRST FALSE FIRE ALARM	Warning
❖ ONE AND TWO FAMILY, SECOND FALSE FIRE ALARM	\$55.00
❖ ONE AND TWO FAMILY, THIRD FALSE FIRE ALARMS	\$80.00
❖ ONE AND TWO FAMILY, FOURTH FALSE FIRE ALARMS	\$110.00
❖ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$210.00
❖ ALL OTHER PROPERTIES, FIRST FALSE FIRE ALARM	Warning
❖ ALL OTHER PROPERTIES, SECOND FALSE FIRE ALARMS	\$310.00
❖ ALL OTHER PROPERTIES, THIRD FALSE FIRE ALARMS	\$360.00
❖ ALL OTHER PROPERTIES, FOURTH FALSE FIRE ALARMS	\$410.00
❖ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$510.00
POLICE	
▪ ACCIDENT REPORT	\$6.50
▪ COMPUTER REPORT	\$6.50
▪ DATA 911 DVD/AUDIO	\$15
▪ DATA 911 DVD/VEHICLE VIDEO/BODY CAMERA VIDEO	\$35
▪ FINGERPRINTING	\$25.00
▪ PHOTO	\$6.50
▪ SPEED TRAILER RENTAL	\$100/day
▪ POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE	\$95/hour
▪ SERVICE FEE FOR COLLECTIONS FOR OTHER AGENCIES	\$25
▪ TRANSIENT MERCHANT INVESTIGATION FEE	\$150.00
❖ EVERYPERSON THEREAFTER	\$20
SECONDHAND GOODS	
▪ RUMMAGE/ESTATE SALE	\$15
▪ ESTATE SALE SIGNAGE	\$15
❖ UP TO 3 SIGNS WITH PERMISSION OF PROPERTY OWNER (\$40 EACH)	
SIGNS	
▪ FINE/SIGN WITHOUT PERMIT	\$80
▪ SIGN PERMIT - UP TO 25 SQUARE FEET	\$200
▪ SIGN PERMIT 25 - 100 SQUARE FEET	\$300
▪ SIGN PERMIT - TEMPORARY SIGNS	\$40
▪ SIGN PERMIT - VARIANCES	\$100
ELLSWORTH PARK	
▪ BALL DIAMOND RENTAL	\$40 + \$200 Deposit
▪ PARK PAVILION RENTAL	\$40 + \$35 Deposit
▪ TENNIS COURT RENTAL	\$3/hr per Resident \$6/hr per Non- Resident

VILLAGE OF BAYSIDE

FEE SCHEDULE

RESOLUTION # 21-

TRAFFIC AND VEHICLES

▪ BICYCLE REGISTRATION	\$10
▪ VEHICLE STORAGE	\$20

ZONING

	Minimum
▪ BOARD OF ZONING APPLICATION	\$500
▪ BROWN DEER ROAD OVERLAY	\$300
▪ COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE	\$300
▪ CONDITIONAL USE PERMIT APPLICATION	\$300
▪ LAND DIVISIONS	\$250
▪ HOME OCCUPATIONS	\$40
▪ OVERLAY USE "D" BUSINESS DISTRICT	\$250
▪ PLANNED RESIDENTIAL DEVELOPMENT	\$250
▪ PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION	\$500/acre plus cost incurred by Village

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

RESOLUTION NO. 21-_____

**A resolution to amend the 2021 Budget to establish an
American Rescue Plan Act Grant Fund**

WHEREAS, the Federal Government made \$1.9 trillion dollars available to states, counties, municipalities, tribes and territories, including \$130 billion for local governments split evenly between municipalities and counties, through the American Rescue Plan Act (ARPA) which was signed into law on March 11, 2021; and

WHEREAS, the Village of Bayside's share of the ARPA funds is estimated to be \$453,634; and;

WHEREAS, the ARPA funds will be distributed to the Village in two equal tranches, with the first tranche to be distributed on June 25, 2021, and the second tranche to be distributed approximately 12 months later; and;

WHEREAS, it is recommended by federal and state agencies that the ARPA funds be held in a separate and distinct revenue fund from the General Fund to insure accurate accounting, monitoring and reporting of ARPA funds.

BE IT THEREFORE RESOLVED that the Village of Bayside, establishes and assigns Fund 43 with a description of "ARPA FUNDS";

ARPA Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
ARPA GRANT	43-43700	\$0	\$226,817	\$226,817
ARPA Equipment Expenditures	43-51000-803	\$0	\$226,817	\$226,817

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this fifteenth day of July, 2021.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Lynn Galyardt, Administrative Services
Director

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

A Proclamation Honoring Lieutenant Eric Miller for 23 Years of Service

WHEREAS, the Village of Bayside, Wisconsin desires to recognize and honor Lieutenant Eric Miller for his twenty-three years of public service in law enforcement to the Bayside community, who is well respected by fellow law enforcement officers, Village employees and volunteers; and the Bayside school community; and

WHEREAS, Lieutenant Miller's career began in Bayside in 1998 as a Police Officer and was promoted to Lieutenant in November of 2014; and

WHEREAS, during his service as a Police Officer, Eric helped create the Citizen's Police Academy and created the Tax Refund Intercept Program, which resulted in cost savings and increased efficiency to the Village; and

WHEREAS, during his service as a Police Lieutenant, Eric's work became a model for other law enforcement agencies with his Active Shooter Response training, field training officer, firearms instructor, Taser instructor, traffic management instructor; and

WHEREAS, Lieutenant Miller is an active member in the FBI National Academy Graduates Society, the International Chiefs of Police, the Wisconsin Public Accreditation Coalition, the Wisconsin Law Enforcement Accreditation Group, and the Wisconsin Chiefs of Police Association; and

WHEREAS, as proof of his dedication to education for law enforcement officers, Lieutenant Miller received his bachelor's degree in Criminal Justice from Mount Scenario College and his master's degree in Criminal Justice Management from Columbia Southern University; and

WHEREAS, Lieutenant Miller's daily presence will be missed by his co-workers in the Village who have benefited from his knowledge, his leadership and confidence in the face of the challenges and changes that law enforcement has been presented with over the past 23 years,

NOW, THEREFORE, I, President Eido Walny, on behalf of the Board of Trustees, both past and present, hereby recognize Lieutenant Eric Miller for his legacy of service in law enforcement to the Village and surrounding communities, expressing their deepest appreciation for his dedication and commitment to the citizens of the Village of Bayside and it's Police Department and extend to Eric our best wishes in his new position as Chief of Police and for many years of happiness now and in the future.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

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



Bayside Communications Center

June 2021

Highlights / Accomplishments

- BCC received a grant for training to provide telecommunicator CPR instructions over the phone. This will allow for enhanced call processing and expertise in house, without transferring to outside agencies to provide CPR instructions.
- Supervisor Reed is working with the fire department on monthly training, training focused on I-43 response, use of Milwaukee Fire Apparatus, and staging fire units during critical incidents.
- BCC welcomes new hire Brittany Houston and Jennifer Jimenez-Aguirre. Both are entering phase 2 of training and will be released from training in August.
- Supervisors are working on leadership development program in the center to focus on building future supervisory candidates within the center and a leadership program that supports growth and development.

PHONE CALLS



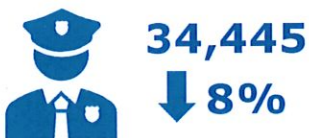
911 CALLS



CALL REVIEWS



POLICE CALLS



FIRE CALLS



ALS CALLS



REQUEST FOR POLICE



TRAFFIC STOPS



911 HANG UPS



ANSWER TIME



DISPATCH TIME



ACCREDITATION



Highlights / Accomplishments

- The Department of Justice requires every police officer to attend a minimum of 24 hours of police-related training annually. The total training time for Bayside Police (over a one-year period) is 1,047 hours, or an average of 80 hours of training per officer.
- Chief Larsson and the lieutenants discussed the division of duties and transition to shared responsibilities and duties as Lieutenant Miller leaves the Department in mid-July.
- Sector Officers are working with residents and businesses to mow tall grassy lawns, remove dead trees, correct conditions of houses, remove yard waste and brush, and to secure permits for dumpsters and signs. At the same time, Sector Officers are participating in neighborhood block parties and offering ride-alongs.
- The new, hybrid police vehicle has been sent to the vendor to have equipment and lighting installed. It should be on the road by mid-July and replaces a 2015 Police Interceptor with 105,000 miles on it.
- Staff identified over two dozen items that are no longer useful to the Police Department and that can be sent for auction.

REPORTS WRITTEN



CALLS FOR SERVICE



ASSIST AGENCIES



TRAFFIC STOPS



CITATIONS



WARNINGS



MILES PATROLLED



CRIME PREVENTION



ARRESTS



CODES ENFORCED



ORDINANCES



ACCREDITATION








*Metric compared to 2020 YTD



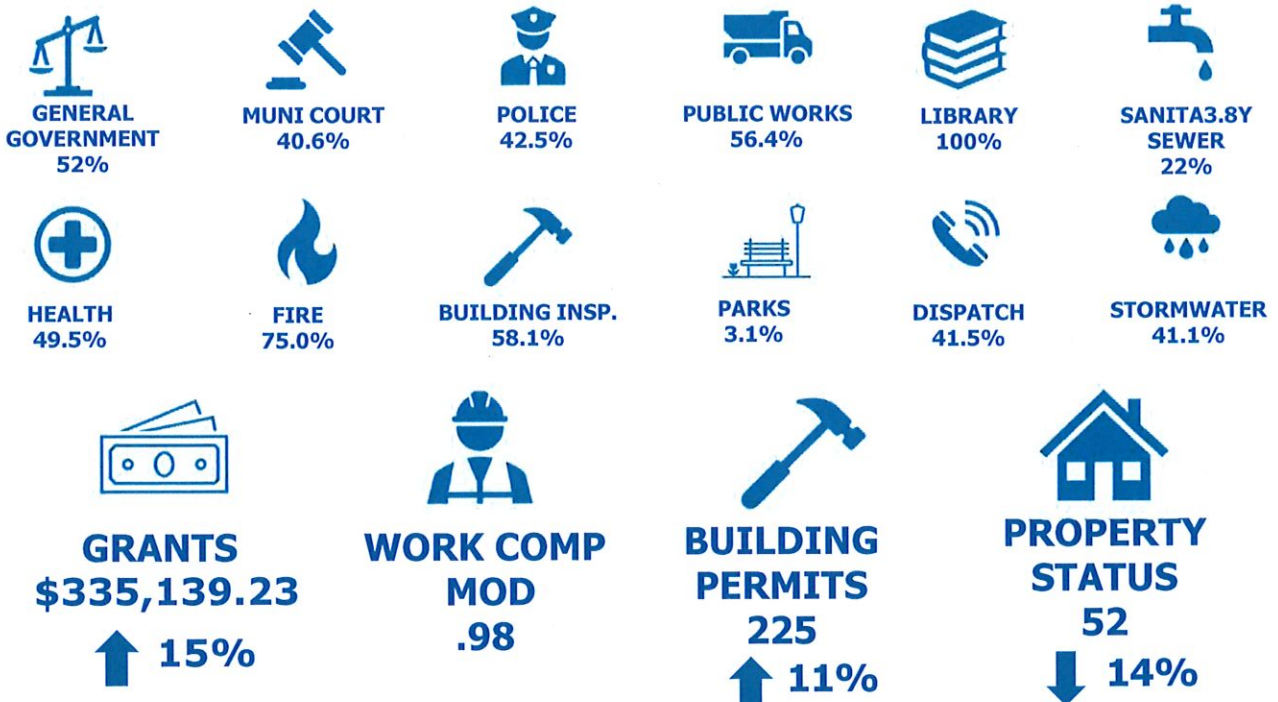
Administrative Services June 2021

Highlights / Accomplishments

- The Village received a \$2,554 credit on our workers compensation premium from Cities & Villages Mutual Insurance Company (CVMIC), the Villages insurance company, due to the lack of workers comp claims and the experience modification factor.
- Open book was held on June 7, 2021. Nineteen property owners contacted Accurate Appraisal regarding their property assessment. A total of 16 reductions were made amounting to -\$583,300.
- The American Recover Plan Act funds in the amount of \$226,816.76 were received.

	GENERAL GOVERNMENT	SANITARY SEWER	STORM WATER	DISPATCH CENTER	NORTH SHORE LIBRARY
R E V					
E X P	76%/56%	93%/24%	129%/43%	74%/41%	69%/45%

PERCENTAGE OF 2021 BUDGET SPENT



*Metrics compared to 2020 YTD

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

ORDINANCE NO: 21-_____

**An Ordinance to Repeal and Recreate Chapter 116
of the Municipal Code with Regard to Signs**

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

Section One: Chapter 116 of the Municipal Code is hereby repealed and recreated to read as follows:

Chapter 116 - SIGNS

Sec. 116-1. - Regulated.

No sign shall be erected, posted, painted, or maintained upon any real estate or personal property within the village unless it complies with the provisions of this chapter. This article authorizes the use of signs visible from public rights-of-way, provided the signs are:

- (1) Compatible with the zoning regulations;
- (2) Designed, constructed, installed, and maintained in such a manner that they do not endanger public health and safety or traffic safety; and
- (4) Placed on private property.

Sec. 116-2. - Permit.

- (a) Except as otherwise provided in this chapter, no sign shall be posted, painted, erected or maintained in the village unless a written permit has been issued by the village manager, after recommendation of the village architectural review committee. No permit shall be granted to build, erect, maintain or operate any outdoor portable street graphic defined as any sign or graphic designed as or capable of being transported and not affixed to the ground; however, signs on vehicles are permitted. No permit shall be granted to build, erect, maintain, or operate any permanent sign in the right-of-way of any village street without the granting of a privilege by the village under 66.0425 Wis. Stats. Temporary signs in the right-of-way may be specially authorized by the village manager, or designee, due to unique circumstances of the property.
- (b) The village manager, or designee, shall notify the property owner of any violation of this section. If the owner does not move or remove (as appropriate) the sign within the timelines in section 116-3(b), or immediately if notified that the sign is a safety hazard, the village may remove such sign immediately and such person shall be punished, upon conviction, as provided in section 1-13.
- (c) Permits issued by authority of the village manager shall not require renewal and shall remain in effect unless the removal of the subject sign is required by other provisions of this chapter.
- (d) For all permitted signs an original permit fee in such amount as is established by the village board from time to time by ordinance or resolution shall be paid at the time of application and submission of schematic diagrams.

Sec. 116-3. - Maintenance.

- (a) Any sign that deteriorates or becomes unsightly shall be removed by the property owner.
- (b) The village manager, or designee, shall notify the property owner of a violation of this section. If that person does not remove or repair a sign within two days after receiving such notice, the village may issue a citation for violation of this chapter. Such person shall be punished upon conviction, as provided in section 1-13.

Sec. 116-4. - Exceptions to permit requirements in residential districts.

- (a) Signs shall be erected behind the front lot line and inside of the side setback lines of such property and shall not exceed six (6) square feet in area. Two-sided signs are permitted, but each side of the sign shall count toward the total sign square footage. Signs shall be removed within 180 days after installation and may be reinstalled after a 30-day waiting period. No more than three (3) signs are allowed on any such property at any single time. No signs shall be placed in the public right-of-way.

Sec. 116-6. — Signs in Business Districts.

- (a) *Generally.* Signs on properties located in the D and D-1 business districts and the F office park district may be maintained, erected, posted, or painted provided they conform to the provisions of this Article. All signs erected under the authority of this section whether installed outdoors or installed indoors but visible from any right-of-way shall conform to the following restrictions:
 - (1) For purposes of this section, a sign is a lettered board, billboard, or other public display placed on or before a building, room, shop, or office, or visible from the exterior of the building, room, shop, or office.
 - (2) A business site is defined as the legal description of a property in single ownership or control on which the business establishment is located.
 - (3) The permitted gross sign area for each single-tenant business site is 100 square feet. This square footage shall include all exterior signs, freestanding signs, wall-mounted signs, and window signs (excluding temporary signs). Two-sided signs are permitted, but each side of the sign shall count toward the total sign square footage. No single side of any sign shall exceed 50 square feet.
 - (4) The permitted gross sign area for each multi-tenant business site shall meet the same requirements as defined in subsection (a)(3) of this section, except that an additional 25 square feet shall be permitted per tenant space which has a separate entrance to the exterior of the building. This additional square footage shall include all tenant identification signs, as well as window signs (excluding temporary signs).
 - (5) Wall signs shall not project beyond the tops or ends of the wall surface to which the signs are attached and shall not extend more than 12 inches from the wall surface. Signs painted on walls are prohibited. No wall signs shall be installed higher than 15 feet above grade of the entrance to the structure housing the business.
 - (6) No sign attached to a building shall project above the highest eaves, cornice or top parapet line of the building; and the sign shall be located only on the front facade of the building.
 - (7) Freestanding signs shall not exceed eight feet in height above normal grade, and eight feet in maximum width. Directional signs shall not exceed four feet in height above normal grade and six feet in maximum width.
 - (8) Illuminating signs or signs containing illuminating material shall be subject to the following:
 - a. Internal illumination for signs must be nonintermittent.

- b. A single-sided sign with internal illumination must have an opaque backing or be mounted on a wall. A two-sided sign with internal illumination does not require the opaque backing.
 - c. The light source for signs with external sources of illumination shall be focused and shielded to illuminate the sign only, avoid light spill, and conceal the light source from view.
 - d. No illuminated sign may create glare, light spill, or reflection onto adjacent property or on to a street or alley such as to create a traffic hazard or to exceed 0.2 footcandles within five feet inside a residential property line. No unshielded light, string of lights, or flashing light shall be permitted.
 - e. An internally illuminated sign shall light only lettering and images. The background portion of the sign shall be opaque and not illuminated. There shall be an exception for portions of signs depicting changeable information. Such signs may incorporate a lighted background around the changeable portion only.
 - f. Signs which are painted or otherwise attached to a canopy, awning, or marquee, are prohibited. Exceptions shall be made for nameplate signs on the vertical valance portion of the canopy, awning, or marquee, but such exception shall be limited to lettering or logos at a nine-inch maximum height. Canopies, awnings, and marques shall not be illuminated.
 - g. Illuminated signs shall be illuminated only during business hours.
- (9) In no event shall a window sign exceed 25 percent of the window opening in which it is located. The total square footage of window signs per building tenant shall not exceed 15 square feet. The same limit shall apply to single-tenant buildings.
- (10) The square footage of a sign shall be calculated as the sum of the area within a regular rectangle or circle that will encompass all elements of the actual sign face. This shall include any writing, representation, emblem or any figure or similar character together with any material forming an integral part of the display or forming the backing surface or background on which the message or symbols are displayed. There shall be an exception for the accessory portions of the sign which shall be included within the overall height and width of the sign. For example, an eight-foot-wide sign is not permitted to have additional supports, etc., beyond the eight-foot permitted overall width.
- (b) *Facilities dispensing hazardous materials.* Signs for facilities dispensing hazardous materials shall be subject to the following provisions:
- (1) The permitted gross sign area for facilities dispensing hazardous materials is 200 square feet. This square footage shall include all exterior freestanding signs, wall-mounted signs, window signs (excluding temporary signs), gasoline price signs, signs mounted on equipment, and any other signs on the premises. Two-sided signs are permitted but each side of the sign shall count toward the total sign square footage. No single side of any sign shall exceed 50 square feet. Signs required by law such as canopy height and safety information, shall be excluded from the total sign square footage and location limitations.
 - (2) Illumination for a freestanding sign permitted by subsection (b)(1) of this section shall be in accordance with subsection (a)(8) of this section.
 - (3) The permitted gross sign area for multi-tenant facilities dispensing hazardous materials shall meet the same requirements as defined in subsection (b)(1) of this section, except an additional 25 square feet shall be permitted per tenant space which has a special entrance to the exterior of the building. This additional square footage shall include all signs, including window signs (excluding temporary signs).

- (4) Canopy structures sheltering facilities dispensing hazardous materials, shall be constructed of materials to match the other buildings on the site. The canopy fascia, roof, etc., may be painted in contrasting colors.
- (c) *Pennants, banners, balloons, etc.* Pennants, banners, balloons, streamers, kites, or any lightweight plastic, fabric, Mylar, or other material drawing attention to a property, whether or not containing a message, suspended from a tether and designed to move about in the air or remain suspended in the air shall be prohibited unless approved as a banner under section 116-8. Revolving and animated signs are prohibited in the village. Search lights, smoke, fireworks; replicas of people, animals, and objects (greater than five feet in height or width); and signs emitting noise of any sort, are prohibited within the village.

Sec. 116-7. - Signs for institutional and nature center district properties.

All signs erected under the authority of this section shall be subject to approval of the architectural review committee and shall conform to the following specific restrictions:

- (1) No sign shall exceed 25 square feet in total area.
- (2) Freestanding signs shall not exceed six feet in height above the normal grade level.
- (3) No illuminating sign or sign containing illuminating material shall be erected unless the back of the sign is adjacent to and shielded by an opaque background and the illumination radiating from the sign is nonintermittent. The source of the light shall not be more than 24 inches from the vertical face and shall be illuminated only during normal business hours.
- (4) All permanent signs erected, installed or maintained in the "G" nature center district shall be subject to written amendment of any development agreement between a nature center operator and the village, including village board approval thereof.

Sec. 116-8. - Temporary signs.

- (a) Temporary signs. The village manager, or designee, is authorized to grant permission for the erection of temporary signs or banners on nonresidential property and on village-owned property or on street rights-of-way provided that permission shall not be granted for the erection of a sign immediately in front of or adjacent to property not owned by the applicant unless the written consent of the other affected property owner is filed with the village. A permit fee in an amount as established by the village board from time to time by ordinance or resolution will be charged for each such temporary sign, which permit shall be valid for not more than fifteen days per calendar quarter unless an extension is granted by the village manager. Banners are only permitted on a temporary basis for a period of fifteen days per calendar quarter annually. The village manager, or designee, shall have the authority to grant one ten-day extension per calendar quarter for each temporary sign display.

(b) Banners must conform to section 116-6. No banner shall be illuminated, and no banner may be placed on any property where the owner or operator had maintained or displayed a banner within the 30 days previous.

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

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

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

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this 15th day of July, 2021.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Lynn A. Galyardt, Administrative Service
Director/Village Clerk



Department of Public Works

June 2021

Highlights / Accomplishments

- Annual Village property mulching was completed Village wide.
- A berm was constructed in the DPW yard and arborvitaes were planted to create a natural block of the storage and staging yard.
- The new sanitary controls were switched on at the Hermitage lift station. The old building was cleaned out and removed. New gas service was installed and a generator pad was poured.
- Additional pickleball lines were painted at the Ellsworth Park Tennis Courts.
- Heating, air conditioning and ventilation maintenance was performed on the Village Hall, Police Department, Communication Center and the Department of Public Works buildings.
- The adopt a tree program tree locations were verified and 78 trees were planted in the village right of way.
- The 2021 Storm water and culvert replacement project was started on Fairy Chasm.

GARBAGE TONS YTD



642
↑ **3%**

RECYCLING TONS YTD



246
↓ **1%**

DIVERSION RATE



28%
↓ **3%**

YARD WASTE COLLECTION STOPS



2,695
↑ **6%**

YARDS OF YARD WASTE COLLECTED



790
↑ **25%**

RECYCLING DAY PARTICIPANTS



243
↓ **40%**

SEE CLICK FIX REQUESTS CLOSED



357
↑ **12%**

MULCH DELIVERIES



49
↓ **39%**

YARDS OF MULCH DELIVERED



270
↓ **36%**

SEWER MAIN CLEANED



0
↓ **100%**

CULVERTS REPLACED



0
→ **0%**

TREES REMOVED



160
↑ **44%**

*Metrics compared to 2020 YTD



North Shore Library

June 2021

Highlights / Accomplishments

- **I Love North Shore Library Buttons:** Library staff gave away over 500 “I Love North Shore Library” buttons to patrons throughout the month of June in celebration of the library’s 35th year!
- The Youth Services Department hosted 20 virtual events, with a total of 252 attendees. We also dipped our toe back into in-person programming. 106 individuals attended our outdoor Art in the Park event. Our first Popsicles and Prizes event distributed 65 popsicles to summer readers.
- Our Ready for Reading program is operating at capacity. Each Monday evening, Hannah leads children and caregivers through a different angle of kindergarten readiness. Each child receives their very own book to keep every week, and parents receive literacy tips, activity suggestions, and more.
- Summer is seeing an increase in programming and number of participants. We have also begun our outreach events by attending schools, reaching over 140 kids last month, and attending the Fox Point Farmer’s market with story time, every last Saturday of the month through September.
- Library Director Annie Bahringer was a guest on the Milwaukee’s The Morning Blend on June 2nd, talking about libraries and how they have remained relevant throughout the pandemic. Because of this appearance, new patron cards increased 112% in June! Website visits also rose as well as our monthly in-library visitors!
- The library has also put out all of our remaining furniture and computers for patron use!

PHYSICAL ITEMS CHECKED OUT



13573

E-ITEMS CHECKED OUT



4837

CURBSIDE PICK-UPS



72

NEW CARDS ISSUED



73

DAYS OPEN



26 Days

WEBSITE VISITS



4477

VISITORS



6419

COMPUTER SESSIONS



442

OF CHILDRENS CLASSES



20

OF ADULT CLASSES



14

PARTICIPANTS IN ADULT CLASSES



407

PARTICIPANTS IN CHILDREN CLASSES



252