



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
October 15, 2020
Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES
AGENDA**

PLEASE TAKE NOTE: Due to the COVID-19 Pandemic, the Village Board will be meeting via remote teleconferencing at the above noted time and date, at which the following items of business will be discussed and possibly acted upon.

I. CALL TO ORDER AND ROLL CALL

II. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, August 20, 2020.
2. Summary of Claims for August 15, 2020 through October 2, 2020 in the amount of \$468,619.56
3. Reimbursement to North Shore Health Department for COVID-19 CARES Act eligible expenses in the amount of \$3,446.52.
4. Reimbursement to North Shore Fire Department for COVID-19 CARES Act eligible expenses in the amount of \$713.77.
5. Submission of Wisconsin Department of Agriculture, Trade, and Consumer Protection Household Hazardous Waste and Prescription Drug Collection Grant submission.

B. Acceptance of:

1. Wisconsin Department of Natural Resources Sanitary Sewer 2020 Compliance Maintenance Annual Report

III. BUSINESS AGENDA

A. Introduction of Milwaukee County Supervisor Liz Sumner.

B. Introduction of Department of Public Works Technician Charlie Radke.

C. Committee and Commission Reports

1. Public Safety Committee

- a. Discussion/Action on Proclamation A Proclamation of Appreciation for NSFD Fire Commission Member Philip Santacroce for his Contributions to the Village of Bayside During his 13 Years of Service

- b. Recognize/accept Information Technology Director Rich Foscatto as PSAPs' Finest Award Winners, 2020 Innovator of the Year.
- c. Discussion/action on October 31, 2020 Trick or Treat schedule.
- d. Discussion/action on August and September 2020 Police Department Report.
- e. Discussion/action on August and September 2020 Communication Center Report.

2. Finance and Administration Committee

- a. Discussion/action on Resolution 20-_____, A Resolution Authorizing the partial redemption of General Obligation Corporate Purpose Bonds, Series 2011A, dated November 23, 2011.
- b. Discussion/action of Resolution 20-_____, A Resolution Authorizing the partial Redemption of Special Assessment B Bonds, Series 2013A Dated May 16, 2013 and Special Assessment B Bonds, Series 2015A, dated May 7, 2015.
- c. Discussion/action on August and September 2020 Administrative Services Report.
- d. Discussion/action on August and September 2020 Financial Statement.

3. Public Works Committee

- a. Discussion/action on August and September 2020 Department of Public Works Report.
- b. Discussion/update on 2020 Capital Projects.
- c. Discussion/action on Milwaukee Metropolitan Sewerage District Sanitary Sewer Project on Brown Deer Road.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

- A. Discussion/recommendation on the request of for a special exception by Colin White, for the property located at 1400 E. Bay Point Road, to install a 150KV Generac backup generator in a location that is forward of the rear yard line, contrary to Section 104-4 (f).

6. Architectural Review Committee

7. Plan Commission

- a. Discussion/referral of Conditional Use Permit for sale of Community Based Residential Facility at 8820 N. Rexleigh Drive to Saber Group Homes to the Plan Commission for recommendation.

8. Library Board

- a. Discussion/action on the August and September 2020 Library Report.

9. North Shore Fire Department

- a. Discussion/action on Resolution 20- ____, A Resolution Approving the Metro Milwaukee Fire/Emergency Services Mutual Aid Agreement.
- b. Discussion/action on Resolution 20- ____, A Resolution in the Matter of Authorizing an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.
- c. Discussion/action on Resolution 20- ____, A Resolution Approving the 2021 North Shore Fire Department Fees for Service Schedule.

10. Community Development Authority

IV. VILLAGE PRESIDENT'S REPORT

- A. Appointment of Josh Rolling to Community Development Authority and Board of Review.

V. VILLAGE MANAGER'S REPORT

- A. Discussion/acceptance on August and September 2020 Community Impact Report.

VI. VILLAGE ATTORNEY'S REPORT

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

XIII. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session; (North Shore Library).

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

- A. Action on items from closed session.

XV. 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/82402679156?pwd=RlR4NWlYVkJZSUXF5VlJxc2ZUc3dIU09>

Meeting ID: 824 0267 9156; Password: 819123

Phone # 1-301-715-8592

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
October 15, 2020
Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

I. CALL TO ORDER AND ROLL CALL

II. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, August 20, 2020.
2. Summary of Claims for August 15, 2020 through October 2, 2020 in the amount of \$468,619.56
3. Reimbursement to North Shore Health Department for COVID-19 CARES Act eligible expenses in the amount of \$3,446.52.
4. Reimbursement to North Shore Fire Department for COVID-19 CARES Act eligible expenses in the amount of \$713.77.
5. Submission of Wisconsin Department of Agriculture, Trade, and Consumer Protection Household Hazardous Waste and Prescription Drug Collection Grant submission.

B. Acceptance of:

1. Wisconsin Department of Natural Resources Sanitary Sewer 2020 Compliance Maintenance Annual Report

III. BUSINESS AGENDA

A. Introduction of Milwaukee County Supervisor Liz Sumner.

Liz Sumner was recently elected to the Milwaukee County Board of Supervisors, in addition to her role as a Trustee for the Village of Fox Point. Supervisor Sumner will be present at the meeting to introduce herself, initiatives, and also hear comments and questions from the Village Board. **No action is required.**

B. Introduction of Department of Public Works Technician Charlie Radke.

Charlie Radke joined the Department of Public Works team on Monday, August 24, 2020. Charlie lives in Saukville, is married and has a 9-year old daughter. He brings to the team underground plumbing and excavating experience paired with drive and enthusiasm for the job. **No action is required.**

C. Committee and Commission Reports

1. Public Safety Committee

- a. Discussion/Action on Proclamation A Proclamation of Appreciation for NSFD Fire Commission Member Philip Santacroce for his Contributions to the Village of Bayside During his 13 Years of Service.**

Phil Santacroce previously served on the Public Works Committee as well as served on the North Shore Fire Commission for the past 13 years. Phil recently stepped down from the North Shore Fire Commission. This proclamation recognizes his years of service and commitment to the Village of Bayside. **Approval is recommended.**

- b. Recognize/accept Information Technology Director Rich Foscatto as PSAPs' Finest Award Winners, 2020 Innovator of the Year.**

NICE, Inc. has announced the winners of the 2020 PSAP's finest awards. Now it's 15th year, NICE's PSAP's recognizes dedicated individuals and stand out performers in public safety emergency communications. This year Bayside's Information Technology Director, Rich Foscatto, was nominated and has received the Innovator of the Year. Rich's commitment, dedication, and approach to Information Technology has provided the Village with significant benefit and tremendous innovation in the way we conduct business and the way we service residents in the various municipalities we service in the North Shore. Congratulations to Rich on this well-deserved recognition and award! **No action is required.**

- c. Discussion/action on October 31, 2020 Trick or Treat schedule.**

The Village Board had previously adopted the Intergovernmental Cooperation Council schedule for trick-or-treating. The trick-or-treat date for 2020 is October 31 from 1 PM to 4 PM. Within the North Shore, five of the seven communities are tentatively scheduled a hold trick-or-treat at that date and time. One additional community has scheduled trick-or-treat from 4 PM to 7 PM on October 31 and the final community has yet to decide.

Previous public communication on trick-or-treating has indicated that trick-or-treat is voluntary in nature for both trick-or-treaters as well as homes to participate. Homes that do participate, even though it is during the day, are encouraged to turn on their house lights to signal that their home is participating in trick-or-treat. The North Shore Health Department has developed a guidance handout for Halloween 2020 with regard to the suggested ways to approach trick-or-treat and other Halloween festivities given the COVID-19 pandemic.

President Walny has requested that this item be on the agenda. **Direction is requested.**

- d. Discussion/action on August and September 2020 Police Department Report.**

Attached are both the August and September Police Department monthly reports. Of significant note, as the year continues, call volume is returning to normal, or that new sense of normal, with calls for service, code enforcement, ordinance violations, and arrests up significantly in August and September. As we continue with the COVID-19 pandemic, the police officers continue to operate very cautiously to ensure the safety and health of themselves, their fellow officers, and the general public. **Approval is recommended.**

e. **Discussion/action on August and September 2020 Communication Center Report.**

Attached are reports for August and September for the Bayside Communication Center. Of particular note, calls for service are very close to normal volume. The call processing time is continuing to trend down as COVID-19 protocols continue to be implemented. Approval is recommended.

2. **Finance and Administration Committee**

a. **Discussion/action on Resolution 20-____, A Resolution Authorizing the partial redemption of General Obligation Corporate Purpose Bonds, Series 2011A, dated November 23, 2011.**

Attached is a resolution authorizing the partial reduction of the general obligation corporate purpose bonds, series 2011A, dated November 23, 2011. This resolution is the result of the Village of River Hills pre-paying their portion of the remaining monies owed to the Village of Bayside for the debt issuance in 2011 for the construction of the Bayside Communication Center. An additional debt payment will be forthcoming from at the Village of Fox Point regarding the same. This resolution will pre-pay a total of \$175,000 on the bond and redeem a portion of certain maturities or mandatory reduction payments on November 1, 2020. Approval is recommended.

b. **Discussion/action of Resolution 20-____, A Resolution Authorizing the partial Redemption of Special Assessment B Bonds, Series 2013A Dated May 16, 2013 and Special Assessment B Bonds, Series 2015A, dated May 7, 2015.**

Attached is a resolution authorizing the partial redemption of special assessment B bonds, series 2013A dated May 16, 2013 and special assessment B bonds, series 2015A dated May 7, 2015. This resolution is in regard to the pre-payment by property owners for the municipal water projects in 2013 and 2015. The resolution requires the Village Board to approve this in order for the bond holders to be repaid based on monies that have been received from property owners for the pre-payments. Currently, this resolution authorizes the pre-pay for a total of \$55,000 of the 2015 B bonds as well as \$10,000 for the 2013 B bonds. Approval is recommended

c. **Discussion/action on August and September 2020 Administrative Services Report.**

Attached are the August and September Administrative Services Department reports. Much of 2020 has been consumed by elections, not only in August and September, but throughout 2020. Staff is currently focused on the administration and processing absentee ballots for the November 3 General Election. The Department has also created one page building informational sheets and resources to help the public better understand what projects require a permit and the information needed to process that permit. Those documents have been placed on the Village's website. Approval is recommended.

d. **Discussion/action on August and September 2020 Financial Statement.**

2020 has been a significantly challenging year with regard to municipal budgets throughout the country as they relate to the COVID-19 pandemic, significant weather events, and protests. Based on the actions

that the Village Board has previously taken to create a COVID-19 contingency fund to mitigate any enhanced expenses and reduced revenues, it is anticipated that the Village will end 2020 with a balanced net position. We continue to monitor the expenses and revenues very closely and utilize the COVID-19 contingency fund with discretion. Approval is recommended.

3. Public Works Committee

a. Discussion/action on August and September 2020 Department of Public Works Report.

Attached are the August and September Department of Public Works monthly reports. Public Works completed the 2020 stormwater management project which included ditching and culvert replacement on Fairy Chasm, Lake Drive, Bay Point, and Manor Circle. The 2020 capital projects are nearing completion. The Department also continues with normal collections of garbage, recycling, yard waste and has just started the fall loose leaf collection. Garbage continues to be up significantly as more people are staying home as a result of the COVID-19 pandemic. We also have seen a significant increase in overall yard waste volume in 2020. The Recycling Days continue to be very popular throughout 2020 and we have added an October 17 Recycling Day to the calendar to help residents dispose of their excess recycling materials. Approval is recommended.

b. Discussion/update on 2020 Capital Projects.

The 2020 stormwater and road resurfacing project is near completion. The contracted paving was completed in late September along with the ditching and culvert replacement completed by Village crews. The contractor is completing the landscaping, shouldering, and punch list items in order to complete the project prior to winter. The Village will hold a small amount of retainage for outstanding issues to be completed in 2021.

The Village continues to work with the engineers and contractors with regard to the two lift stations to be replaced, one on Hermitage and the other on Bay Point. The Village has been working with each of the homeowners to determine colors for the selection of the aesthetics for the two new stations. The generators have been ordered and are scheduled to arrive in early November. We have worked out the logistics with regard to the utilities with the contractor and WE Energies. Construction of the foundations for the lift station and generator pads are scheduled to be completed prior to the arrival of winter. The buildings, components, and monitoring systems will then be installed over the winter.

The Village Engineer is currently working to complete the private property inflow and infiltration study that was commissioned by the Village Board in the area on the aforementioned lift stations at Hermitage and Bay Point. Recommendations will be forthcoming.

c. Discussion/action on Milwaukee Metropolitan Sewerage District Sanitary Sewer Project on Brown Deer Road.

President Walny, DPW Chair and Trustee Muchin, DPW Operations Superintendent Shane Albers, and I met with MMSD to further discuss the proposal for the Village to assume ownership of the soon to be newly constructed sanitary sewer main on Brown Deer Road from Bayside Gardens to Regent Road. The

DPW Committee is scheduled to discuss this matter and forward a recommendation on to the Village Board prior to the meeting on October 15.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

- A. Discussion/recommendation on the request of for a special exception by Colin White, for the property located at 1400 E. Bay Point Road, to install a 150KV Generac backup generator in a location that is forward of the rear yard line, contrary to Section 104-4 (f).**

The Board of Zoning Appeals will hear a case regarding a special exception on October 12, 2020. The request for a special exception by Colin White, for the property located at 1400 E. Bay Point Rd., is to install a 150 KV Generac backup generator in a location that is forward of the rear yard line, contrary to section 104-4(f). A further update will be provided at the time of the Village Board meeting.

6. Architectural Review Committee

7. Plan Commission

- a. Discussion/referral of Conditional Use Permit for sale of Community Based Residential Facility at 8820 N. Rexleigh Drive to Saber Group Homes to the Plan Commission for recommendation.**

The Plan Commission has received a conditional use permit for the sale of a community-based residential facility at 8820 North Rexleigh Dr. to Saber Group Homes. The Village Code requires that the Village Board refer the matter to the Plan Commission to schedule a public hearing on the matter.

This conditional use permit is solely for the purpose of the change in ownership of the community based residential facility on Rexleigh Drive. The facility was constructed and has been operated by the same owner since 2003. The new owner anticipates taking ownership of the property in November and has requested this change. Should the Village Board refer the matter to the Plan Commission, the Plan Commission has scheduled a public hearing and public meeting for this matter on October 21 at 6 PM. **Referral is recommended.**

8. Library Board

- a. Discussion/action on the August and September 2020 Library Report.**

The August 2020 Library report is included in the packet. Of most significant note, Library Director Susan Draeger-Anderson retired on October 2 and we welcome the selection of Alyssa Pisarski as the Interim Library Director. **Approval is recommended.**

9. North Shore Fire Department

a. Discussion/action on Resolution 20-____, A Resolution Approving the Metro Milwaukee Fire/Emergency Services Mutual Aid Agreement.

Attached is a resolution approving the metro Milwaukee Fire and Emergency Services Mutual Aid Agreement. The Intergovernmental Cooperation Council has previously reviewed this matter and requested that all municipalities and insurance companies review the document, update and seek mutual agreement. The ICC has now approved the Agreement.

The North Shore Fire Department Board of Directors has also approved the agreement and it's now forwarded to each municipality for their consideration. The Fire Chief along with the North Shore Board of Directors both recommend approval of the agreement. Approval is recommended.

b. Discussion/action on Resolution 20-____, A Resolution in the Matter of Authorizing an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

Attached in the packet is a resolution allowing an option for the member municipalities of the North Shore Fire Department authorizing an exception to the levy limits for charges for the North Shore Fire Department pursuant to 2005 Wisconsin Act 44.

This resolution which requires passage by all seven North Shore communities allowing the opportunity for each member municipality of the North Shore Fire Department to exclude increases from the joint fire department on their levy limit worksheet. Passage of the resolution does not commit the Village to utilizing the exemption, it just provides the option. Many of the municipalities, including Bayside have previously used this exemption. It is anticipated that if the member municipalities approve this resolution in 2020, Bayside would utilize the exemption again in 2021. Approval is recommended.

c. Discussion/action on Resolution 20-____, A Resolution Approving the 2021 North Shore Fire Department Fees for Service Schedule.

Attached is a resolution approving the 2021 North Shore Fire Department fees for service schedule. The document is included in the packet. The resolution has been approved by the North Shore Fire Department Board of Directors. Approval is recommended.

10. Community Development Authority

IV. VILLAGE PRESIDENT'S REPORT

A. Appointment of Josh Rolling to Community Development Authority and Board of Review.

President Walny is nominating Josh Rolling, 1430 East Hermitage Road, to the Community Development Authority and Board of Review.

V. VILLAGE MANAGER'S REPORT

A. Discussion/acceptance on August and September 2020 Community Impact Report.

Attached are the August and September 2020 Community Impact reports. The community impact reports highlight the top metrics that the Village utilizes to measure the efficiency and effectiveness of its operations. The Village is recognized by ICMA at its highest level of Certificate of Excellence for its performance measurement program, and this is one component. Approval is recommended.

VI. VILLAGE ATTORNEY'S REPORT

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

XIII. MOTION TO ADJOURN TO CLOSED SESSION

- A.** Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session; (North Shore Library).

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

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

XV. ADJOURNMENT



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting Minutes
August 20, 2020

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
Darren Fisher
Daniel Muchin
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Police Chief Doug Larsson
Village Attorney Chris Jaekels
Administrative Services Director Lynn Galyardt
Communications Center Director Liane Scharnott
Assistant to the Village Manager Leah Hofer
Operations Superintendent Shane Albers
There were three people in the audience.

II. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, July 16, 2020.
2. Summary of Claims for July 1, 2020 through August 14, 2020 in the amount of \$280,483.50.

Motion by Trustee Zitzer, seconded by Trustee Barth, to approve the Board of Trustees meeting minutes for July 16, 2020 and the Summary of Claims for July 1, 2020 through August 14, 2020 in the amount of \$280,483.50. Motion carried unanimously.

III. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Discussion/action on July 2020 Police Department Report.

Chief Larsson provided an overview of the July 2020 Police Department Report noting he was one of three speakers who represented law enforcement strategies when dealing with community expectations at the Transforming Local Government Conference, Cities and Villages Mutual Insurance awarded the police department a grant to replace four tasers and stated

activity is up.

Motion by Trustee Barth, seconded by Trustee Rudman, to approve the July 2020 Police Department Report. Motion carried unanimously.

b. Discussion/acceptance on Outstanding Achievement in Local Government Innovation Award from the Alliance for Innovation for myBlue Program.

Manager Pederson stated the Alliance for Innovation awarded the Village Police Department the Outstanding Achievement in Local Government Innovation Award from the Alliance for Innovation for the myBlue Program noting the Alliance received over 100 applications and the Village of Bayside was one of eight selected.

Motion by Trustee Barth, seconded by Trustee Muchin, to approve the Outstanding Achievement in Local Government Innovation Award from the Alliance for Innovation for myBlue Program. Motion carried unanimously.

c. Discussion/action on July 2020 Communication Center Report.

Director Scharnott presented an overview of the July 2020 Communication Center Report noting BCC has developed a timeline for implementation of Next Gen 911 and phone system upgrade being completed in June 2021, two telecommunicators will become Certified trainers and traffic stops are up and call volume has increased

Motion by Trustee Rudman, seconded by Trustee Barth, to approve the July 2020 Communication Center Report. Motion carried unanimously.

d. Discussion/action on Agreement with Intrado Corporation for Phone and Next Generation 911 Services, Software, and Equipment for the Bayside Communications Center.

Manager Pederson stated the Wisconsin Department of Military Affairs/Office of Emergency Communications awarded Bayside Communications Center federal funding through the Wisconsin NextGen 911 Reimbursement Grant Program. This grant will significantly impact the Center by upgrading the phone system and adding additional NextGen capabilities such as text to 911.

The first-year cost is \$242,393.77 with the federal funds to be received in the amount of \$130,166.26 and the remaining project amount of local funds required is \$112,227.51. The Village of Bayside went through the bidding process and determined the agreement with Intrado Corporation was the most beneficial to the center.

Motion by Trustee Muchin, seconded by Trustee Rudman, to approve the Agreement with Intrado Corporation for Phone and Next Generation 911 Services, Software, and Equipment for the Bayside Communications Center. Motion carried unanimously.

e. Discussion/update from North Shore Health Department on COVID-19 Pandemic.

This item was tabled.

f. Discussion/action on Resolution 20-____, a Resolution to Extend the

Declaration of Public Health Emergency in Response to the COVID-19 Corona Virus.

Manager Pederson stated this resolution extends the current public health emergency until the public emergency conditions no longer exist or until the resolution is revoked. The Village previously declared the public health emergency on March 17, extended the public health emergency on May 13 and June 18 where it was extended until October 1, 2020.

Motion by Trustee Barth, seconded by Trustee Rudman, to approve Resolution 20-17, a Resolution to Extend the Declaration of Public Health Emergency in Response to the COVID-19 Corona Virus. Motion carried unanimously.

2. Finance and Administration Committee

a. Discussion/action on July 2020 Administrative Services Report.

Director Galyardt provided an overview of the July 2020 Administrative Services Report noting the Comprehensive Annual Financial Report was completed and submitted to the Government Finance Officers Association Award program. Trustee Barth commended staff on having been awarded \$257,000 in grant revenue.

Motion by Trustee Zitser, seconded by Trustee Rudman, to approve the July 2020 Administrative Services Report. Motion carried unanimously.

b. Discussion/action on July 2020 Financial Statement.

Trustee Barth stated revenue and expenditures are on track, year-to-date and noted the Village had set aside funds for a COVID-19 contingency fund to offset any further costs related to the pandemic.

Motion by Trustee Rudman, seconded by Trustee Zitser, to approve the July 2020 Financial Statement. Motion carried unanimously.

c. Discussion/acceptance of International City County Management Certificate of Excellence in Performance Management.

Trustee Barth stated the Village has been awarded with the International City/County Management Certificate of Excellence in Performance Management. Manager Pederson noted this is the tenth year the Village has received this award, and Bayside is one of approximately 30 municipalities in the country to receive the award.

Motion by Trustee Zitser, seconded by Trustee Muchin, to accept the International City County Management Certificate of Excellence in Performance Management. Motion carried unanimously.

3. Public Works Committee

a. Discussion/action on July 2020 Department of Public Works Report.

Director Albers provided an overview of the July 2020 Department of Public Works Report noting staff had installed a vertical pipe on Tennyson Drive to be used to help prevent localized flooding, work on the 2020 Stormwater Improvement Project has progressed into the fifth and

sixth phases being completed on Fairy Chasm Road, and the Village had been notified that recycling this week had been 25% contaminated and was rejected by Waste Management and placed in the landfill.

Motion by Trustee Barth, seconded by Trustee Rudman, to approve the July 2020 Department of Public Works Report. Motion carried unanimously.

b. Discussion/update on 2020 Capital Projects.

Manager Pederson provided an update on the 2020 Capital Projects noting the lift station bids were opened on July 7, 2020. The low bidder was WIL-Surge Electric in the amount of \$156,410. The previously approved price from Energenecs for the lift station controls and SCADA upgrade is \$69,900. The pre-construction meeting has been held, with construction anticipated to begin this fall.

The Village portion of the Road/Stormwater project is in the fifth and sixth stages. The stormwater contractors are near completion with their work in the area. The road contractors are scheduled to start immediately after Labor Day. Streets for this project are selected based on the Pavement Surface Evaluation and Rating (PASER) system. The Village is completing culvert replacements and ditch regrading along the road project to address stormwater issues.

The sanitary sewer mainline lining project has been delayed due to COVID-19 but is expected to start within the coming weeks.

The mainline televising project has started which is taking place in the southwest portion of the Village, south of Fairy Chasm Road, west of the tracks, north of Brown Deer Road, and east of Port Washington Road.

c. Discussion/action on Ordinance 20- _____, an Ordinance to Create Section 38-2 of the Municipal Code with Regard to the Placement of Waste Materials for Village Collection.

Manager Pederson stated the Village currently does not have an Ordinance regulating the placement of waste materials for Village collection and noted this ordinance states that all garbage carts, recycling carts, yard waste, or other refuse must be placed in front of or on the property from which the material was generated or on portions of the Village right-of-way adjacent to the property.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve Ordinance 20-719, an Ordinance to Create Section 38-2 of the Municipal Code with Regard to the Placement of Waste Materials for Village Collection. Motion carried unanimously.

d. Discussion/action on Agreement with Wallace Tree and Landscape to remove trees within public right-of-way.

Manager Pederson stated the Department of Public Works had attempted to remove the trees before the COVID-19 pandemic. The agreement with Wallace Tree and Landscape is to remove an additional 72 trees within public right-of-way. The Village no longer has the rented equipment to take down these trees and has experienced further deterioration of Ash trees this year. The work is expected to begin within the next few months. The cost for removal is slightly under \$25,000.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Agreement with Wallace Tree and Landscape to remove trees within public right of way. Motion carried unanimously.

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

Manager Pederson stated the Architectural Review Committee met and approved the \$2 million-dollar LaMacchia building renovations noting their parking lots would also be redone.

7. **Plan Commission**-No report.
8. **Library Board**
 - a. **Discussion/action on the July 2020 Library Report.**

Manager Pederson noted the City of Glendale had submitted their intent to withdraw from the North Shore Library after that meeting and had placed a Resolution for approval on their upcoming Common Council meeting agenda causing the hiring process to be placed on hold.

Motion by Trustee Barth, seconded by Trustee Muchin, to approve the July 2020 Library Report. Motion carried unanimously.

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

IV. VILLAGE PRESIDENT'S REPORT

- A. **Discussion/action on appointing Matthew Buerosse to the Public Safety Committee and the Board of Review.**

Matthew Buerosse stated he was the owner of the Cheel Restaurant in Thiensville and was looking forward to getting involved in the Village's committees.

Motion by Trustee Barth, seconded by Trustee Muchin, to approve the appointment Matthew Buerosse to the Public Safety Committee and the Board of Review. Motion carried unanimously.

V. VILLAGE MANAGER'S REPORT

- A. **Discussion/acceptance on July 2020 Community Impact Report.**

Manager Pederson stated the July 2020 Community Impact Report highlights the key metrics for all departments and noted it was a challenging year and thanked staff for their work on the August Election.

Motion by Trustee Barth, seconded by Trustee Zitzer, to accept the July 2020 Community Impact Report. Motion carried unanimously.

VI. VILLAGE ATTORNEY'S REPORT

No report.

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

XIII. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session; (Police Labor Negotiations).**

There was no closed session.

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

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

XV. ADJOURNMENT

Motion by Trustee Zitzer, seconded by Trustee Fisher, to adjourn the meeting at 6:43pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS**August 15, 2020 through October 2, 2020**

August 21, 2020	\$37,249.38
August 28, 2020	\$54,704.23
September 18, 2020	\$257,366.50
October 2, 2020	\$119,299.45
TOTAL	\$468,619.56

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
08/21/2020	36292	H & R SAFETY SOLUTIONS	220.00
08/21/2020	36293	HERBST OIL	4,056.79
08/21/2020	36294	KUJAWA ENTERPRISES INC	4,000.00
08/21/2020	36295	LANNON STONE PRODUCTS	1,840.28
08/21/2020	36296	NORTH SHORE BANK	3,264.10
08/21/2020	36297	PREMIUM WATERS INC.	57.90
08/21/2020	36298	RESERVE ACCOUNT-PITNEY BOWES	2,000.00
08/21/2020	36299	SECURIAN FINANCIAL GROUP	849.19
08/21/2020	36300	SEECCLICKFIX INC	3,528.00
08/21/2020	36301	SPECTRUM ENTERPRISE	192.28
08/21/2020	36302	WE ENERGIES	2,051.51
08/21/2020	36303	Wisconsin Utility Exposure Inc	2,000.00
08/21/2020	36310	AT&T MOBILITY	46.15
08/21/2020	36311	JACKSON, BRITTANY	20.00
08/21/2020	36312	JACKSON, ELLIOT	20.00
08/21/2020	36313	MIDWEST TAPE LLC	52.48
08/21/2020	36314	MILWAUKEE COUNTY FEDERATED LI	12,273.19
08/21/2020	36315	MOLDENHAUER, JENNIFER	20.00
08/21/2020	36316	SMITH, JENNIFER	35.00
08/21/2020	36319	PROFESSIONAL ID CARDS INC.	11.50
08/21/2020	999997225	CARTER, JULIE	711.01
Grand Totals:			37,249.38

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
08/28/2020	36320	AMAZON/SYNCB	1,741.38
08/28/2020	36321	AT&T	1,264.30
08/28/2020	36322	BAKER & TAYLOR	4,613.08
08/28/2020	36323	BookPage-ProMotion Inc	588.00
08/28/2020	36324	BUELOW VETTER BUIKEMA OLSON V	2,773.00
08/28/2020	36325	CEDARBURG OVERHEAD DOOR C	210.00
08/28/2020	36326	ClearGov	7,500.00
08/28/2020	36327	DAILY REPORTER PUBLISHING CO	386.28
08/28/2020	36328	DAVIS & KUELTHAU S.C.	7,557.46
08/28/2020	36329	DIGGERS HOTLINE INC	64.00
08/28/2020	36330	DIVERSIFIED BENEFIT SERVICES	193.50
08/28/2020	36331	H & R SAFETY SOLUTIONS	30.00
08/28/2020	36332	HORIZON PEST MANAGEMENT, LLC	418.00
08/28/2020	36333	NORTH SHORE HEALTH DEPARTMEN	7,118.25
08/28/2020	36334	OFFICE COPYING EQUIPMENT LTD	207.23
08/28/2020	36335	SAFEBUILT IIc	6,802.09
08/28/2020	36336	SCRUB-A-DUB	8.00
08/28/2020	36337	TACTICAL SOLUTIONS	295.00
08/28/2020	36338	UNEMPLOYMENT INSURANCE	3,491.96
08/28/2020	36339	UNITED WAY OF GREATER MILWAUK	50.00
08/28/2020	36340	VAN DYKE, KATHRYN	775.44
08/28/2020	36341	WALLACE TREE AND LANDSCAPE	3,200.00
08/28/2020	36342	WE ENERGIES	5,417.26
Grand Totals:			54,704.23

Report Criteria:

Report type: Summary

Check.Check number = {<} 36405

[Report].Amount = {>} 0

Check Issue Date	Check Number	Payee	Amount
09/18/2020	36346	BAKER & TAYLOR	5,707.09
09/18/2020	36347	BUELOW VETTER BUIKEMA OLSON V	1,563.50
09/18/2020	36348	DAVIS & KUELTHAU S.C.	7,039.46
09/18/2020	36349	FRIENDS OF THE NORTH SHORE LIBR	86.20
09/18/2020	36350	FUSION LLC	713.21
09/18/2020	36351	GREATAMERICA FINANCIAL SERVIC	133.00
09/18/2020	36352	HERBST OIL	3,373.96
09/18/2020	36353	IDEMIA IDENTITY & SECURITY	2,404.00
09/18/2020	36354	JOE DE BELAK PLUMBING COMPAN	1,250.00
09/18/2020	36355	KUJAWA ENTERPRISES INC	4,000.00
09/18/2020	36356	LANNON STONE PRODUCTS	4,814.87
09/18/2020	36357	MATHESON TRI-GAS INC DEPT 3028	53.57
09/18/2020	36358	MIDWEST LAW ENFORCEMENT TRAI	250.00
09/18/2020	36359	MIDWEST TAPE LLC	11.24
09/18/2020	36360	NORTH SHORE FIRE DEPT-4401	213,423.00
09/18/2020	36361	NORTH SHORE LIBRARY	200.00
09/18/2020	36362	OFFICE COPYING EQUIPMENT LTD	263.29
09/18/2020	36363	PITNEY BOWES INC	171.75
09/18/2020	36364	SAFEBUILT IIc	3,884.87
09/18/2020	36365	SECURIAN FINANCIAL GROUP	846.62
09/18/2020	36367	SPECTRUM ENTERPRISE	192.67
09/18/2020	36368	STEVENS, EILENE	47.75
09/18/2020	36369	UNEMPLOYMENT INSURANCE	2,386.98
09/18/2020	36370	US Alliance Fire Protection Inc	265.00
09/18/2020	36371	WAUKESHA COUNTY TECH COLLEG	203.46
09/18/2020	36372	WE ENERGIES -	2,071.01
09/18/2020	36373	WISCONSIN DEPT OF TRANSPORTAT	10.00
09/18/2020	36374	RESERVE ACCOUNT-PITNEY BOWES	2,000.00
Grand Totals:			257,366.50

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/02/2020	36378	AMAZON/SYNCB	1,219.99
10/02/2020	36379	AT&T MOBILITY	29.22
10/02/2020	36380	BEMBE DRUM & DANCE INC.	150.00
10/02/2020	36381	CEDARBURG OVERHEAD DOOR C	801.00
10/02/2020	36382	CHAD LEWIS	200.00
10/02/2020	36383	De Leers Construction Inc	357.50
10/02/2020	36384	DIGGERS HOTLINE INC	203.20
10/02/2020	36385	DIVERSIFIED BENEFIT SERVICES	95.00
10/02/2020	36386	ETNA Supply	117.32
10/02/2020	36387	Graphicolor	208.06
10/02/2020	36388	GREATAMERICA FINANCIAL SERVIC	107.00
10/02/2020	36389	H & R SAFETY SOLUTIONS	29.40
10/02/2020	36390	Highway Landscapers, Inc	101,896.10
10/02/2020	36391	HUMPHREY SERVICE PARTS INC	317.85
10/02/2020	36392	KALLAS, CHRISTOPHER	35.00
10/02/2020	36393	LANNON STONE PRODUCTS	952.53
10/02/2020	36394	MIDWEST TAPE LLC	8.99
10/02/2020	36395	MILWAUKEE BALLET COMPANY	150.00
10/02/2020	36396	MUNICIPAL CODE CORPORATION	340.00
10/02/2020	36397	NORTH SHORE BANK	1,235.35
10/02/2020	36398	OZAUKEE COUNTY PUBLIC HEALTH	40.00
10/02/2020	36399	PREMIUM WATERS INC.	65.90
10/02/2020	36400	SUNBELT RENTAL	71.30
10/02/2020	36401	UNEMPLOYMENT INSURANCE	463.00
10/02/2020	36402	UNITED POWER & BATTERY CORP	4,959.85
10/02/2020	36403	VERIZON WIRELESS-VSAT	50.00
10/02/2020	36404	WE ENERGIES	4,772.88
10/02/2020	36405	WM RECYCLE AMERICA	423.01
Grand Totals:			119,299.45



NORTH SHORE HEALTH DEPARTMENT

II A 3

BROWN DEER OFFICE
4800 W. Green Brook Dr.
Brown Deer, WI 53223-2496

SHOREWOOD OFFICE
2010 E. Shorewood Blvd.
Shorewood, WI 53211-2303

(414) 371-2980 • fax (414) 371-2988
nshealthdept.org

Date: 8/27/2020

To: North Shore Municipal Leaders

RE: Routes to Recovery Funds for North Shore Health Department

The North Shore Health Department has been tracking our COVID-19 related expenses since March 2020. We are seeking \$59,525.37 in reimbursement for our COVID-19 expenses from March through August 2020. A total of \$33,346.04 of these expenses cover additional salary and fringe benefit costs not previously budgeted for with the 2020 North Shore Health Department budget. A total of \$26,179.33 of these expenses are for supplies, legal expenses, IT support, mileage reimbursement and other COVID-19 expenses. Included with this memo is a spreadsheet documenting these expenses.

The North Shore Health Department has a formula for municipal contributions that is part of the 2019 Agreement for Public Health Services between the Village of Brown Deer and the Villages of Bayside, Fox Point, River Hills, Shorewood, Whitefish Bay and the City of Glendale. Below is a breakdown of the formula applied to each of the participating municipalities. An invoice for these expenses is attached. Please let me know if you have additional questions or need further documentation.

2020 Community Contribution percent allocation

Bayside	5.79%	3,446.52
Brown Deer	25.91%	15,423.02
Fox Point	7.38%	4,392.97
Glendale	16.24%	9,666.92
River Hills	2.14%	1,273.84
Shorewood	26.24%	15,619.46
Whitefish Bay	16.30%	9,702.64

59,525.37

Sincerely,

Ann Christiansen, MPH
Health Director/Officer



North Shore Health Department
4800 W Green Brook Dr.
Brown Deer, WI 53223
414-371-2980
www.nshealthdept.org

INVOICE

Invoice No.:	20-0000936
Invoice Date:	09/15/2020
Customer ID:	000120
Service Date:	09/15/2020
Invoice Amt:	\$3,446.52
Due Date:	10/15/2020
Amt. Remitted:	\$

VILLAGE OF BAYSIDE
MANAGER
9075 REGENT ROAD
BAYSIDE, WI 53217



Include one invoice copy with your payment, keep one for your records.

Qty.	Description	Unit Price	Amount
1.00	ROUTES TO RECOVERY	\$3,446.52	\$3,446.52

INVOICE TOTAL:	\$3,446.52
CREDITS APPLIED:	\$0.00
PAYMENTS APPLIED:	\$0.00
INVOICE BALANCE:	\$3,446.52

NOTES:

2020 ROUTES TO RECOVERY CONTRIBUTION

Remit and make Check Payable to:
North Shore Health Department
4800 W Green Brook Drive
Brown Deer, WI 53223

Unless otherwise noted

INVOICES ARE DUE AND PAYABLE UPON RECEIPT

Thank you.

NORTH SHORE FIRE DEPARTMENT
4401 WEST RIVER LANE
BROWN DEER, WI 53223

INVOICE

DATE	NUMBER	PAGE
09/09/2020	202039	1

PHONE: 414-357-0113
FAX: 414-357-2158

CUSTOMER NO. 1010

VILLAGE OF BAYSIDE
ATTN: LYNN GALYARDT
9075 N. REGENT ROAD
BAYSIDE, WI 53217

PAYMENT DUE: 10/09/2020

[illegible]



Clean Sweep

Clean Sweep Documents

Contacts

FAQ

Applications

Final Reports

Search this site ▾ 🔍

AgHHWGrant

Print this page

ARM-ACM-400 (Rev. 8/17)



Wisconsin Department of Agriculture, Trade and Consumer Protection
Division of Agricultural Resource Management
Bureau of Agrichemical Management
PO Box 8911
Madison WI 53708-8911
Phone: (608) 224-4536

Wisconsin Clean Sweep Grant Solicitation Request
Agricultural and Household Hazardous Waste Collections
(Wis. Stat § 93.57 and Wis. Admin Code ch. ATCP 34)

Section A: Applicant Contact Information (Grant Coordinator)

Review Announcement/Instructions

Grant Year: 2021

Name/Title	First Name: Andrew	Last Name: Peterson	Job Title: Village Manager
Agency, Unit of Government or Tribe:	Village of Bayside		
Address:	Address: 9075 N Regent Rd City: Bayside Zip: 53217		
Phone:	(414) 206-3925 (xxx) xxx-xxxx		
Email:	apederson@baysidewi.gov		

Multiple municipality/tribal applications:

- Identify partners and each contact, attaching additional sheets if necessary. *These partnerships must be supported by a formal resolution, memorandum of agreement (MOA) or something similar. Include a copy of the resolution, MOA or partnership agreement.*
- If you provide county-wide coverage, no need to list each city or town within the coverage area.

Municipality or Tribe	Contact Name	Municipality or Tribe	Contact Name

Attachments (Multiple attachments allowed)
(Additional partners, resolutions, MOAs)

Section B: Grant Request Summary and Estimated Match

- Mark type of clean sweep.
- Choose **permanent** (waste collected at least 6 months and includes permanent infrastructure), **continuous** (4 or more collection days) or **temporary** (1 to 3 collection days).
- Grant Requests: See instructions for multi-municipal grants. For single applicants, maximum amounts:
 - Ag Permanent = \$11,000; Ag Continuous = \$10,000; Ag Temporary = \$8,000
 - HHW Permanent = \$21,000; HHW Continuous = \$20,000; HHW Temporary = \$16,000
 - Write in lesser values if desired.
- Required 25% match: Calculated using formula $[(\text{Grant Request} / .75) - \text{Grant Request}]$ The form will complete calculations.

Clean Sweep Type	Continuous, Temporary, or Permanent	Grant Request	Required Match $((\text{Grant} / .75) - \text{Grant})$
<input type="checkbox"/> Ag Clean Sweep (only counties are eligible)			\$0.00
<input checked="" type="checkbox"/> HHW Clean Sweep	Temporary	\$12,000	\$4,000.00

☒ (Check if you are willing to accept an amount less than your request)

Are you willing to accept an amount less than your request?

Section C: Waste Management: Waste Contractor Information

Temporary Collections: You must use the state hazardous waste contractor. The state waste contractor for 2021 will be Veolia.

Continuous and Permanent Collections: List name of waste contractor or indicate if you will bid or release an RFP for these services:

If you are not using the state contractor, supply the contract cover sheet of your chosen contractor or the declaration or announcement of your request for proposal (RFP) with your application. (Attach in Section A above).

Section D: Collection Sites and Dates: Complete the table for each collection site you intend to use. For example, county garage, town shop, landfill, fair grounds, high school parking lot. Then indicate if the site will be used in spring, fall or on a continuous basis. Attach additional sheet in Section A above, if necessary.

Proposed Collection Dates

List proposed collection site(s)

Spring (Jan.-June); Fall (July – Dec.) or

Permanent and Continuous (indicate a range of months)

Village Hall Parking Lot	Spring
Village Hall Parking Lot	Fall

Section E: Previous grant funding: Our goal is to identify first time applicants or underserved areas.

Is this the first time applying for an Ag Grant?

Yes/No

When did you last receive an Ag Grant?

(select award year)

Is this the first time applying for an HHW Grant?

No
Yes/No

When did you last receive an HHW Grant? 2020

(select award year)

Section F: Waste Reduction Efforts to Limit Waste

Will you address waste reduction, reuse or recycling with clean sweep participants? Yes

If yes, briefly describe those efforts. Some examples are workshops, brochures, product exchange program for usable items, Facebook or Pinterest or website to share ideas. Include examples if available or provide links to webpages, etc. First time applicants, describe plans if you marked yes.

As in the past, the Village communicates regularly with its residents through a monthly printed Village newsletter, Facebook, Village website, printed handouts at Village events, and out weekly e-newsletter. There is also a display monitor as you enter Village Hall where information is displayed.

Section G: Clean Sweep Collection Budget Estimate and Match Calculation The section is to work out a budget and determine if the project will meet the required match. Cost categories are suggestions, adjust as needed.

Cost Categories	Ag Grant		HHW Grant	
	Column 1 Reimbursable Expense	Column 2 Cash or In-kind Match	Column 3 Reimbursable Expense	Column 4 Cash or In-kind Match
Waste Contractor Disposal estimate			\$12,000.00	\$4,000.00
Staff salaries estimate				
Printing, mailing, signs				
Building rental	Match Only		Match Only	
Supplies				
Volunteers (\$10/hr.) per volunteer	Match Only		Match Only	
Other				
Subtotals	\$0.00	\$0.00	\$12,000.00	\$4,000.00
Total estimated project costs (Ag=Column 1 + 2; HHW= 3 + 4)	\$0.00		\$16,000.00	

Calculate Match: Calculate 25% match of *estimated total project costs is listed below*. (Total Project Cost x .25 = Match) If the match amount calculated is less than required match in Section B above, you will need to increase your match to qualify for your grant request. If your calculated match is greater than Section B, you have met the requirement.

Calculated Match:	\$0.00	\$4,000.00
Verify that your calculated match above equals or exceeds the required match in Section B. <input checked="" type="checkbox"/> Check box if equals/exceeds required match. If does NOT equal/exceed, adjust budget.		
Section H: Describe your local support. For example: resolutions from your local government, monetary support, business donations, community or governmental volunteers, survey results. (Add sheets or expand block if necessary.) Provide examples or documentation. (Please submit any attachments with the attachment field in Section A.)		
Section I: Outreach/Public Information. Describe how you will advertise the clean sweep to your service area. (Examples include press releases, newspaper advertisements, presentations, social media, brochure distribution or targeting an ethnic or underserved group.) Note if you plan on anything new for 2021 or if you had success with an activity or method with a previous Clean Sweep. (Add sheets or expand block if needed.) Provide examples. First time applicants, describe plans.		
Our events will be advertised on our Village Facebook page, Twitter page, in our monthly mailed newsletter, as well as our weekly e-newsletter. These announcements will detail the location and time of the events and what items can be brought for disposal.		
Section J: Expanded Services. Will your event add new services, expand your collection area or add collection events for 2021? Yes <input type="text"/> If yes, briefly describe: If amount is approved, the Village would hold the household hazardous waste collection in the Spring and the Fall.		
Section K: Website. List the website address where you intend to post information about your clean sweep. If a specific webpage isn't yet available, provide the main web address where the public is likely to find information or a link to the Clean Sweep event. www.baysidewi.gov		
Reminders: <input type="checkbox"/> For partnerships/multi-government collections, did you include a copy of your resolution, memorandum of understanding/agreement or partnership agreement? <input checked="" type="checkbox"/> Verified? Did you verify that your planned budget meets or exceeds the required match? <input type="checkbox"/> If you have examples, are those attached above in Section A?		
Due by September 28, 2020, 11:59pm		



Rx Drug Grant

[Print this page](#)

ARM-ACM-400



Wisconsin Department of Agriculture, Trade and Consumer Protection
Division of Agricultural Resource Management
Bureau of Agrichemical Management
PO Box 8911
Madison WI 53708-8911
Phone: (608) 224-4536

Wisconsin Unwanted Prescription Drug Collection Grant Solicitation

(Wis. Stat § 93.57 and ATCP 34, Wis. Admin Code)

Section A: Applicant Contact Information (Grant Coordinator)

[Review Announcement/Instructions](#)

Grant Year: 2021

Name/Title	First Name: Pederson	Last Name: Andrew	Job Title: Village Manager
Agency, Unit of Government or Tribe:	Village of Bayside		
Address:	Address: 9075 N Regent Road		
	City: Bayside	Zip: 53217	
Phone:	(414)206-3915	(xxx) xxx-xxxx	
Email:	apederson@baysidewi.gov		

Multiple municipality/tribal applications:

- Identify partners and each contact, attaching additional sheets if necessary.
- If you provide county-wide coverage, no need to list each city, town or village within the coverage area.

Municipality or Tribe	Contact Name	Municipality or Tribe	Contact Name

Attachments
(Additional partners, etc.)

[Bayside Clean up Events Notification.pdf](#)
[Drug Collection Records.pdf](#)
[Drug Drop Bin Pic.pdf](#)
[Drug Drop Registration.pdf](#)
(Multiple attachments allowed)

Section B: Grant Request Summary and Estimated Match

- Mark if your grant type is
 - Temporary (one to three collection days such as a weekend collection event)
 - Continuous (If you have or are purchasing at least one drug drop box or will have four or more collections days such as five, one-day collection events.) Indicated if you are purchasing any new drug drop boxes.
- Grant Requests: maximum amounts for single applicants:
 - Rx Continuous = \$5,000 (can be a combination of new drug drop boxes - \$1,000 maximum for each box - and other eligible expenses)
 - Rx Temporary = \$4,000
 - Write in lesser values if desired.
 - See instructions for grant maximums for multi-municipality applicants and other details.
- Required 25% match:** Calculated using formula [(Grant Request / .75) - Grant Request] The form will complete calculations.

Drug Grant Type

Grant Request	Required Match ((Grant/.75) – Grant)
\$5,000	\$1,666.67

Are you willing to accept an amount less than your request? ☒ (Check if you are willing to accept an amount less than your request)

Section C: Unwanted Prescription Drug Collection Budget Estimate and Match Calculation

This section is to work out a budget and determine if the project will meet the required match. Cost categories are suggestions, adjust as needed. Cash or in-kind match are expenses the project will pay for or items that are donated such as professional time. Remember, the grant cannot cover more than 75% of total project costs.

Unwanted Prescription Drug Grant - Estimates		
Cost Categories	Column 1 Reimbursable Expense	Column 2 Cash or In-kind Match
Waste Contractor/Disposal*		
Drop box purchase		
Staff Salaries (Reimbursable only for continuous collections; temporary collections use as match.)		\$2,611.72
Printing, mailing, graphic design		
Building rental	Can only be used as match	
Volunteers (\$10/hr.) per volunteer Match Only	Can only be used as match	
Other Supplies/Other expenses (manage drug box)	\$5,000.00	
Subtotals	\$5,000.00	\$2,611.72
Total estimated project costs (Add column 1 plus column 2)	\$7,611.72	

*Waste contractor/disposal costs should be zero if using WI Dept. of Justice of federal DEA for drug disposal. Disposal costs for prefilled syringes or auto-injectors are reimbursable. Disposal costs for inhalers or plain sharps are not reimbursable but can be used as match.

Calculated Match: Calculate 25% match of **estimated total project costs**. (Total Project Cost x .25 = Match). If the match amount calculate is less than the required match in Section B, you will need to increase your match to qualify for your grant request. If your calculated match is greater than Section B, you have met the requirement.

\$1,902.93

Verify that your calculated match above equals or exceeds the required match in Section B. ☒ Check box if equals/exceeds required match. If does NOT equal/exceed, adjust budget.

Section D: Previous grant funding Our goal is to identify first-time applicants or less recent applicants.

Is this the first time applying for an Unwanted Prescription Drug Grant? ☐ No ☐ Yes/No

When did you last receive a prescription drug grant?
(select award year)

Section E: Waste Management

Drug Disposal: ☐ Wisconsin Department of Justice (DOJ) or ☒ Drug Enforcement Administration (DEA)

If you collect **items rejected by DOJ and/or DEA** such as sharps, inhalers or auto-injectors, **temporary drug collections** must use the State of Wisconsin's waste contractor for disposal. The state waste contractor for 2021 will be Veolia.

Continuous drug collections may use their own contractor to dispose of the items not accepted by DOJ or DEA. List the name of the contractor or indicate if you will bid or release RFP for these services.

If you are not using the state hazardous waste contractor, supply the contract cover sheet of your chosen contractor or the declaration/announcement of your request for proposal (RFP) with your application (attach in Section A, above). Another option is to check with your local hospital or health department.

Section F: Collection Sites and Dates - If you will hold one or more collections events, list the proposed sites in the table. For example, police station, senior center, landfill. Mark if the collection will be in spring (Jan. thru June), fall (July-Dec.) or both. We will collect details on dates

drop boxes are open year-round. Attach another sheet above in Section A, if necessary.

Proposed Collection Dates

List proposed collection site(s)

Spring (Jan.-June); Fall (July – Dec.) or

Permanent and Continuous (indicate a range of months)

Village of Bayside Police Department	Drop Box	365/24-7
Waukesha County Expo Center	Spring	Dea Drug Drop Off 10am-2pm (Cancelled due to COVID)
Waukesha County Expo Center	Fall	Dea Drug Drop Off 10am-2pm October 24, 2020
Village of Bayside Village Hall	Spring	Village Clean up Event April 18th, 2020
Village of Bayside Village Hall	Fall	Village Clean up Event October 10th, 2020

Section G: Describe your local support. For example, resolutions passed from your local government, monetary support, donations, collection totals, collaboration with other organizations, etc. Include documentation - attach in Section A, above.

The Village has a continuous drop box for prescription unused medication in the lobby of the Police Department which is open 24 hours a day. Additionally, the Village holds multiple clean up days throughout the year and also participates in the DOJ sponsored DEA Drug Take Back program twice a year. This year however, the spring event was cancelled due to COVID related concerns. We are still scheduled to participate in the fall event though and will deliver all unwanted medications at that time. The Village has collected a total of 344.4 pounds of unused/unwanted medications. Processing these amounts takes a significant amount of time for our officers to properly prepare them for disposal. This grant helps to make a significant difference in our community and helps eliminate, at least in part, keeping prescription drugs out of nearby waterways and our beautiful neighbor, Lake Michigan.

Section H: Public Information and Outreach. Use this space to describe any plans to inform the public about your drug drop boxes or drug collections events. Examples might be brochures, presentations, displays at local events, information at local pharmacies, clinics or doctor offices or newsletter articles. Expand the box or attach an additional page if needed - attach in Section A, above. Include examples.

The Village communicates regularly with its residents through a variety of different and diverse outlets such as social media posts, newsletters, and emails which are sent to over 1,800 residents informing them of upcoming disposal/clean up events. Additionally, information on prescription drug disposals is always available online at the Village website which was recently revamped for a more friendly and informative user experience. Residents are easily able to navigate the website which informs them of where and when clean up events are scheduled and what items are deemed hazardous and what is/is not accepted. There is also a digital monitor posted in the entrance of Village Hall alerting residents of clean up events. Flyers are also distributed to residents informing them of such events.

Section J: Expanded Services. Use this space to describe any expanded services you plan for 2021. This could include adding one or more drug drop boxes, adding partners or expanding a coverage area.

The Village will again continue to utilize social media to inform a large number of residents. This is not only the most convenient way of delivering messages to residents but while the threat of COVID remains present it is by far, the safest route to keep an open line of communication. This in combination with the radar trailer advising of clean up events is informative but also enables us to remain socially distant at the same time.

Reminders: You will receive an automatic email confirmation once you submit your application and a follow-up email from Jane Larson within five business days. If you do not receive an automated response or receive a response within five business days, please contact Jane Larson.

☒ Verified? Did you verify that your planned budget meets or exceeds the required match?

☒ If you have examples, are those attached above in Section A?

Due by September 28, 2020, 11:59pm

Compliance Maintenance Annual Report

II B 1

Bayside Sewage Collection System

Last Updated: Reporting For:
6/20/2020 2019

DNR Response to Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Bayside

Date of Resolution or
Action Taken:

2020-06-18

Resolution Number:

20-13

Date of Submittal:

6/20/2020

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Permittee Response:

none

DNR Response:

Thank you for reviewing the user charge system and equipment replacement fund requirements in 2019. Continue to ensure there are adequate funds to maintain and replace equipment so the facility can maintain compliance.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

none

DNR Response:

Please continue with your collection system repairs and I/I reduction program.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

Permittee Response:

DNR G.P.A. Response:

DNR CMAR Overall Response:

Thank you for your submission of this report. The department appreciates your effort to protect human health and the environment by assuring that your wastewater collection system is properly maintained. Based on the grading for 2019 and the requirements in ch. NR 208, Wis. Adm. Code, this report is accepted as final. Feel free to contact me at Jacob.Wedesky@wisconsin.gov if you have any questions.

DNR Reviewer: Wedesky, Jacob

Phone: (414) 263-8692

Address: 2300 N Dr Martin Luther King Jr Dr, Milwaukee, WI 53212

Date: 9/23/2020

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

**A Proclamation of Appreciation for NSFD Fire Commission Member Philip Santacroce
for his Contributions to the Village of Bayside During his 13 Years of Service**

WHEREAS, Philip Santacroce was a member of the NSFD Fire Commission from 2007 to 2020 and a member of the Public Works Committee;

WHEREAS, Philip Santacroce's undeniable wit, unmatched practicality, and appreciation for the pressures and complex nature of public sector work were valued by all members of the NSFD Fire Commission, the Public Works Committee, Village Staff, and Village Board;

WHEREAS, Philip Santacroce's service to the community has earned the gratitude and recognition of the Village of Bayside;

WHEREAS, Philip Santacroce's devoted and diligent service to the Village of Bayside will be missed by all he served;

THEREFORE, BE IT RESOLVED, that, Eido M. Walny, Village President and the Village Board of Trustees do hereby recognize Philip Santacroce for his 13 years of continued service and loyalty to the Village of Bayside.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this 15th day of October, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Attest

Lynn A. Galyardt, Village Clerk/Treasurer



DRAFT – NOT FOR DISTRIBUTION

NICE Announces the 2020 PSAPs' Finest Award Winners Honoring Dedicated Emergency Communications Professionals

Recognizing achievements for 15 years, the awards highlight those leaders who are enhancing public safety emergency communications

Hoboken, N.J., August 17, 2020 – NICE (Nasdaq: NICE) has announced the winners of its [2020 PSAPs' Finest Awards](#). Now in its fifteenth year, NICE's PSAPs' Finest Awards recognize the dedicated individuals and team stand-outs in public safety emergency communications. Awards are presented annually to winners in the following categories: Director, Line Supervisor, Technician, Trainer, Telecommunicator, Innovator and PSAP of the Year. PSAPs' Finest winners are selected by an independent panel of volunteer judges from the public safety community who evaluate nominees based on their accomplishments, skills, knowledge and dedication.

NICE added a special Lifetime Achievement award category to the program this year to recognize a professional who has dedicated a life-long effort to public service in the interest of enhancing emergency communications. Achieving this prestigious honor was Daryl Branson, State 911 Program Manager, Colorado Department of Regulatory Agencies, for his above and beyond achievements in emergency communications spanning over two decades.

"The circumstances of this year have especially called attention to the life-saving work of public safety communications professionals, as they've been among the steadfast, essential front-line heroes during the pandemic," said **Christopher Wooten, Executive Vice President, NICE**. "Individuals who dedicate their lives to this profession are truly a unique breed and it is our honor to offer this program to recognize them. I am pleased to acknowledge the hard work of this year's outstanding professionals."

This year's additional PSAPs' Finest Award recipients include:

- **PSAP of the Year** – Weld County Regional Communications Center, Greeley, CO.
- **Director of the Year** – Jacquelyn Yeager, Emergency Communications Division Manager, Saint Petersburg Police Department, Saint Petersburg, FL.
- **Line Supervisor of the Year** – Brittney Pullen, Day Shift Supervisor, Bentonville Police, Bentonville, AR.
- **Technician of the Year** – Kevin B Sowell, ENP, CMCP, E9-1-1 Coordinator, Santa Rosa County Public Safety (FL).
- **Telecommunicator of the Year** – Jeannette Hopson, Senior Dispatcher, City of Portland Bureau of Emergency Communications, Portland, OR.
- **Innovator of the Year** – Rich Foscatto, Director of Information Technology, Bayside Communications Center, Bayside, WI.
- **Trainer of the Year** – Brian Garms, Training and Quality Assurance Officer, St. Charles County Emergency Communications, O'Fallon, MO.

NICE will recognize each winner individually in a special virtual awards presentation to be held in September. Please follow the NICE Public Safety social channels for details: Twitter (@NICE_PublicSafe), Facebook (NICEPublicSafety), and LinkedIn (nice-public-safety).

The PSAPs' Finest Awards Program is made possible by 9-1-1 professionals who volunteer their time to serve as judges. Awards program judge **Allyson Burrell, ENP, RPL, Deputy Director, Charleston County Public Safety Consolidated 9-1-1 Center Department** said, "Reading each nomination gave me a better understanding of the depth of talent that we have in the 9-1-1 industry, and revealed how the nominees are acknowledged and appreciated by their agencies. I was honored to assist with the judging program this year, and would be honored to assist with judging again in the future."

HALLOWEEN GUIDANCE 2020

Trick-or-Treating

The Centers for Disease Control and Prevention and Wisconsin Department of Health Services have stated that door to door trick-or-treat has the potential to spread the virus that causes COVID-19. The North Shore Health Department recommends that communities not schedule village or city-wide trick-or-treat events this year to avoid large gatherings of children and families. If communities and neighborhoods move forward with scheduled trick-or-treat, we recommend the following to minimize the risk of transmission:

*Wear a face covering and keep physical distance of at least 6 feet between yourself and non-household family members. Bring hand sanitizer along to use as needed and wash your hands when you return home.

*Avoid trick-or-treating or trading candy with non-household members.

*Wait 72 hours before consuming candy received while trick-or-treating. As an alternative, you could purchase candy or other Halloween treats to give to your children while waiting.

*Do not host indoor or outdoor gatherings - block parties, festivals, parades.

*If you are sick, do not participate in trick-or-treat.

If you choose to distribute candy:

Limit Contact: Only one person per household should hand out candy. Children should not reach into a bucket for candy. Candy could be placed outside spaced out on a table for children to grab.

Stay Outside: You should distribute candy outside (stand on your porch or in your driveway) while wearing a mask (and gloves if possible). If you are sick, do not distribute candy.



Alternative Halloween Ideas

Virtual costume parties or contests

At home celebrations or activities
with just household members

Drive-thru haunted houses

Things to Avoid

Haunted Houses

Large gatherings, like festivals or parties

In person indoor gatherings

Happy hours or socializing at bars

Sharing items or trading candy

Things to Remember

Stay local - do not travel to
other communities for trick-
or-treating

Stay home if you have
symptoms of COVID-19

Practice physical distancing
inside and outside

Wear a face covering

Dress appropriately for the
weather



NORTH SHORE
HEALTH DEPARTMENT



Police Department August 2020

Highlights / Accomplishments

- The Department assisted with the President's visit to Kenosha by sending its trained officer, a member of the North Shore Mobile Field Force (MFF), to a multiple county deployment of police personnel used at and near the president's route.
- The August OWI, Speed and Seatbelt enforcement campaign expended 54 hours of grant funded time and yielded 42 traffic stops, which resulted in 22 citation, 30 warnings and 1 criminal arrest. The 2021 Department of Transportation Traffic Grants were awarded for OWI and seat belt enforcement and the Village has been awarded \$10,000.00 for seatbelt enforcement, which is double the 2020 amount.
- "Virtual Court" is now a reality. Police officers will participate in conferences and testify in front of the Municipal Judge from a camera in the police facility. Hardware and applications are in place and officers have been or will be trained in how to use the virtual communication software.
- The FBI Milwaukee Citizens Academy Alumni Association presented Bayside with a \$1,000.00 grant to support our work and "exhaustive efforts to maintain a safe environment for the Bayside community".
- Tasers, purchased from a \$5,000.00 grant by CVMIC, arrived and were placed into service.
- Anniversaries this month include Officer Kadulski (3 years) and Officer Bunting (2 years).

REPORTS WRITTEN



CALLS FOR SERVICE



ASSIST AGENCIES



TRAFFIC STOPS



CITATIONS



WARNINGS



MILES PATROLLED



CRIME PREVENTION



ARRESTS



CODES ENFORCED



ORDINANCES



ACCREDITATION



Highlights / Accomplishments

- Police Officers continued to investigate complaints from resident that their cars were entered and ransacked. One vehicle was stolen, and one firearm stolen from a vehicle. All entries had a common theme - they were all unlocked and in the case of the stolen vehicle, it was unlocked and the keys to the vehicle were left inside. Despite Police crime prevention efforts, social media posts and direct contact with residents they are still not heading the warning of securing belongings.
- Police Officers worked side by side with volunteers and staff from Bayside Middle School in the annual Ped'n Pedal event. The event was designed to remind student pedestrians and bicycle riders, as well as motorists, to use care when travelling to and from school.
- Officers attended the annual North Shore Police Training Day. Each year, all Wisconsin police officers must undergo refresher training in the topics of use of force, vehicle pursuits, legal updates (as interpreted by the District Attorney), defensive tactics, and OWI field testing. To save costs, the North Shore Police Chiefs created a State certified mechanism to train their own officers at or close to their department.
- The State Department of Justice inspected the holding facility (jail) for compliance with state regulations; the Village passed the inspection without finding or comments.

REPORTS WRITTEN



41
↑ 17%

CALLS FOR SERVICE



391
↓ 18%

ASSIST AGENCIES



54
↓ 10%

TRAFFIC STOPS



151
↓ 6%

CITATIONS



54
↓ 23%

WARNINGS



7
← 0%

MILES PATROLLED



9,059
↓ 14%

CRIME PREVENTION



26
↑ 56%

ARRESTS



7
↓ 46%

CODES ENFORCED



60
↓ 8%

ORDINANCES



2
↓ 66%

ACCREDITATION





Bayside Communications Center

August 2020

III cle

Highlights / Accomplishments

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

PHONE CALLS



9573
↑ 1%

911 CALLS



2351
↓ 4%

CALL REVIEWS



96%
↑ 1%

POLICE CALLS



6748
↑ 9%

FIRE CALLS



787
↑ 14%

ALS CALLS



265
↑ 27%

REQUEST FOR POLICE



264
↓ 9%

TRAFFIC STOPS



2038
↑ 9%

SAFE AT HOME



0
↑ 0%

ANSWER TIME



4 Sec
↑ 0%

DISPATCH TIME



57 Sec
↓ 12%

ACCREDITATION





Bayside Communications Center

September 2020

Highlights / Accomplishments

- BCC Supervisors met to review schedule changes and rotations for 2021 calendar year.
- Staff are working hard to complete 2020 SMART goals and training requirements in the center.
- BCC staff completed annual training on processing and receiving calls from individuals that are hearing impaired.
- Supervisors are working on updating the training program
- Telecommunicator Hannah Ritger started with BCC and is currently training on late shift with CTO Kunath. Welcome Hannah.

PHONE CALLS



8662
↓ 10%

911 CALLS



2158
↓ 8%

CALL REVIEWS



95%
↓ 1%

POLICE CALLS



5797
↓ 14%

FIRE CALLS



710
↓ 10%

ALS CALLS



231
↓ 13%

REQUEST FOR POLICE



261
↓ 5%

TRAFFIC STOPS



1754
↓ 13%

SAFE AT HOME



0
↑ 0%

ANSWER TIME



4 Sec
↑ 0%

DISPATCH TIME



55 Sec
↓ 3%

ACCREDITATION



STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 20-_____

RESOLUTION AUTHORIZING THE PARTIAL REDEMPTION OF
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2011A,
DATED NOVEMBER 23, 2011

WHEREAS, the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin (the "Village") issued General Obligation Corporate Purpose Bonds, Series 2011A, dated November 23, 2011 (the "Bonds"); and

WHEREAS, the Village has received prepayment of a portion of the Bonds from the Village of River Hills; and

WHEREAS, the Village has determined that it is necessary, desirable and in the best interest of the Village to prepay a total of \$175,000 of the Bonds and redeem a portion of certain maturities or mandatory redemption payments (the "Prepaid Bonds") on November 1, 2020 as more fully described on Exhibit A attached hereto and incorporated herein by this reference with the funds from the Village of River Hills;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that the Prepaid Bonds are called for prior payment on November 1, 2020, at the price of par plus accrued interest to the date of redemption.

The Village Clerk is hereby directed to work with Ehlers and Associates, Inc. ("Ehlers") to cause timely notice of the call of the Prepaid Bonds by providing notice in substantially the form attached hereto as Exhibit A. All actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the Prepaid Bonds are hereby ratified and approved.

The Village Board hereby ratifies and approves the retention of Ehlers to provide financial advisory services in connection with this transaction and Quarles & Brady LLP to provide legal services in connection with this transaction.

Passed and Approved this fifteenth day of October, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Attest

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

EXHIBIT A

NOTICE OF PARTIAL CALL*

VILLAGE OF BAYSIDE
MILWAUKEE AND OZAUKEE COUNTIES, WISCONSIN
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2011A,
DATED NOVEMBER 23, 2011

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on November 1, 2020 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
11/1/2021	\$15,000	2.50 %	073151FA5**
11/1/2022	15,000	2.55	073151FB3**
11/1/2023	15,000	2.65	073151FC1**
11/1/2025 ¹	30,000 ¹	2.85	073151FE7**
11/1/2027 ²	30,000 ²	3.125	073151FG2**
11/1/2029 ³	30,000 ³	3.30	073151FJ6**
11/1/2031 ⁴	40,000 ⁴	3.40	073151FL1**

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on November 1, 2020.

By Order of the
Village Board of the Village of Bayside
Village Clerk

Dated _____

¹ As a result of this redemption, the principal amount of Bonds to be paid through mandatory redemption in the year 2024 will be reduced by \$15,000 and the principal amount of the Bonds to be paid on the November 1, 2025 maturity date will be reduced by \$15,000.

² As a result of this redemption, the principal amount of Bonds to be paid through mandatory redemption in the year 2026 will be reduced by \$15,000 and the principal amount of the Bonds to be paid on the November 1, 2027 maturity date will be reduced by \$15,000.

³ As a result of this redemption, the principal amount of Bonds to be paid through mandatory redemption in the year 2028 will be reduced by \$15,000 and the principal amount of the Bonds to be paid on the November 1, 2029 maturity date will be reduced by \$15,000.

⁴ As a result of this redemption, the principal amount of Bonds to be paid through mandatory redemption in the year 2030 will be reduced by \$15,000 and the principal amount of the Bonds to be paid on the November 1, 2031 maturity date will be reduced by \$15,000.

* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to November 1, 2020. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile or electronic transmission or in any other manner required by the Depository, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to November 1, 2020. This Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

** Represents a portion of the principal amount outstanding of this maturity.

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 20-_____

RESOLUTION AUTHORIZING THE PARTIAL REDEMPTION OF
SPECIAL ASSESSMENT B BONDS, SERIES 2013A
DATED MAY 16, 2013 AND
SPECIAL ASSESSMENT B BONDS, SERIES 2015A
DATED MAY 7, 2015

WHEREAS, the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin (the "Village") issued Special Assessment B Bonds, Series 2013A, dated May 16, 2013 (the "2013 Bonds") and Special Assessment B Bonds, Series 2015A, dated May 7, 2015 (the "2015 Bonds") (collectively, the "Bonds"); and

WHEREAS, the Village has received prepayment of certain special assessments payable in installments and in anticipation of which the Bonds were issued ("Special Assessment Prepayments"); and

WHEREAS, the Bonds are required to be partially redeemed on any principal or interest date after Special Assessment Prepayments are received in such a manner that the remaining principal maturities shall be as equal as possible; and

WHEREAS, the Village has determined that it is necessary, desirable and in the best interest of the Village to prepay a total of \$10,000 of the 2013 Bonds and redeem \$5,000 of certain maturities or mandatory redemption payments (the "Prepaid 2013 Bonds") on November 1, 2020 as more fully described on Exhibit A attached hereto and incorporated herein by this reference with the Special Assessment Prepayments;

WHEREAS, the Village has determined that it is necessary, desirable and in the best interest of the Village to prepay a total of \$55,000 of the 2015 Bonds and redeem \$5,000 of certain maturities (the "Prepaid 2015 Bonds") on November 1, 2020 as more fully described on Exhibit B attached hereto and incorporated herein by this reference with the Special Assessment Prepayments;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that the Prepaid 2013 Bonds and the Prepaid 2015 Bonds are called for prior payment on November 1, 2020, at the price of par plus accrued interest to the date of redemption.

The Village Clerk is hereby directed to work with Ehlers and Associates, Inc. ("Ehlers") to cause timely notice of the call of the Prepaid 2013 Bonds and the Prepaid 2015 Bonds by providing notice in substantially the form attached hereto as Exhibit A and Exhibit B. All actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the Prepaid 2013 Bonds and the Prepaid 2015 Bonds are hereby ratified and approved.

The Village Board hereby ratifies and approves the retention of Ehlers to provide financial advisory services in connection with this transaction and Quarles & Brady LLP to provide legal services in connection with this transaction.

Passed and Approved this fifteenth day of October, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Attest

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

EXHIBIT A

NOTICE OF PARTIAL CALL*

VILLAGE OF BAYSIDE
MILWAUKEE AND OZAUKEE COUNTIES, WISCONSIN
SPECIAL ASSESSMENT B BONDS, SERIES 2013A
DATED MAY 16, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on November 1, 2020 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
5/1/2030 ¹	\$10,000 ¹	3.55%	073152AR1 ^{**}

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on November 1, 2020.

By Order of the
Village Board of the Village of Bayside
Village Clerk

Dated _____

¹ As a result of this redemption, the principal amount of Bonds paid through mandatory redemption in each of the years 2028-2029 will be reduced by \$5,000.

* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to November 1, 2020. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile or electronic transmission or in any other manner required by the Depository, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to November 1, 2020. This Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

** Represents a portion of the principal amount outstanding of this maturity.

EXHIBIT B

NOTICE OF PARTIAL CALL*

VILLAGE OF BAYSIDE
MILWAUKEE AND OZAUKEE COUNTIES, WISCONSIN
SPECIAL ASSESSMENT B BONDS, SERIES 2015A
DATED MAY 7, 2015

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on November 1, 2020 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
5/1/2021	\$5,000	2.15	073152AZ3**
5/1/2022	5,000	2.30	073152BA7**
5/1/2023	5,000	2.45	073152BB5**
5/1/2028	5,000	3.20	073152BG4**
5/1/2029	5,000	3.35	073152BH2**
5/1/2030	5,000	3.50	073152BJ8**
5/1/2031	5,000	3.65	073152BK5**
5/1/2032	5,000	3.80	073152BL3**
5/1/2033	5,000	3.90	073152BM1**
5/1/2034	5,000	4.00	073152BN9**
5/1/2035	5,000	4.10	073152BP4**

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before November 1, 2020.

Said Bonds will cease to bear interest on November 1, 2020.

By Order of the
Village Board of the Village of Bayside
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile or electronic transmission or in any other manner required by the Depository, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to November 1, 2020. This Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

** Represents a portion of the principal amount outstanding of this maturity.



Administrative Services

August 2020

Highlights / Accomplishments

- Staff created one-page building permit informational sheets providing a variety of information and links and other resources. These documents have been placed on the Villages website.
- November 3, 2020 absentee ballot requests are at 59.98%.
- Case studies for 2021 budget document, as well as goals and proposed budget numbers were completed.
- The Partisan Primary Election was held and there was a 40.27% voter turnout. Of the 1,354 voters, 85% voted absentee.
- The 2019 property tax settlement was prepared and sent to Milwaukee and Ozaukee County and the delinquent real estate tax revenue was received from Milwaukee County.

	GENERAL GOVERNMENT	SANITARY SEWER	STORM WATER	DISPATCH CENTER	NORTH SHORE LIBRARY
REVENUE	100%/63%	80%/22%	87%/44%	79%/65%	100%/58%

PERCENTAGE OF 2020 BUDGET SPENT

 GENERAL GOVERNMENT 50.51%	 MUNI COURT 56.34%	 POLICE 57.24%	 PUBLIC WORKS 65.63%	 LIBRARY 91.35%	 SANITARY SEWER 21.96%
 HEALTH 74.55%	 FIRE 77.66%	 BUILDING INSP. 94.73%	 PARKS 34.76%	 DISPATCH 64.75%	 STORMWATER 44.06%
 \$261,503.62 GRANTS ↑ 12%	 WORK COMP MOD .98	 BOND RATING Aa			

Highlights / Accomplishments

- The Village had 176 new registered voters in the month of September. There have been 2,225 absentee ballots sent out (64%) and there has been a 27% voter turnout (943 ballots returned) for General Election as of 10/1/2020.
- Transportation aids will be reduced by \$12,096.28 in 2021. There will be a \$1,068 reduction in the State Shared Revenue and Expenditure Restraint Aid in 2021.
- Second notices were sent to residents who have yet to renew their well operation permit. The permit which is good for five years was due as of September 30. A total of 252 renewal notices have been sent out with a total of 48 still outstanding.

GENERAL GOVERNMENT



SANITARY SEWER



STORM WATER



DISPATCH CENTER



NORTH SHORE LIBRARY



R E V E X P	E					
		101%/73%	80%/22%	89%/49%	95%/70%	100%/62%

PERCENTAGE OF 2020 BUDGET SPENT



HEALTH
74.55%



FIRE
102.66%



BUILDING INSP.
84.78%



PARKS
37.52%



DISPATCH
70.29%



STORMWATER
48.72%



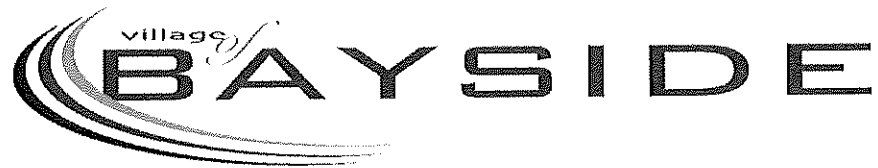
\$261,503.62
GRANTS ↑ **12%**



WORK COMP
MOD
.98



BOND
RATING
Aa



AUGUST 2020

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	848,792.50	3,184,462.00	3,184,461.00	1.00-	100.0
10-41300 INTEREST ON DELINQUENT TAXES	4,027.42	18,759.71	12,000.00	6,759.71-	156.3
10-41500 PAYMENT IN LIEU OF TAXES	(258.94)	46,127.00	46,127.00	.00	100.0
TOTAL TAXES	852,560.98	3,249,348.71	3,242,588.00	6,760.71-	100.2
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	95,953.00	95,953.00	.00	100.0
10-43235 NORTH SHORE LIBRARY REVENUE	.00	19,521.00	.00	19,521.00-	.0
10-43410 STATE SHARED REVENUES	.00	9,048.13	60,321.00	51,272.87	15.0
10-43415 VIDEO SERVICE PROVIDER AID	.00	7,330.04	.00	7,330.04-	.0
10-43510 RECYCLING GRANT	.00	25,676.07	25,679.00	2.93	100.0
10-43520 STATE FIRE INSURANCE	.00	22,749.88	.00	22,749.88-	.0
10-43530 EXEMPT COMPUTER AID	.00	15,159.62	15,160.00	.38	100.0
10-43535 PERSONAL PROPERTY AID	.00	1,737.78	.00	1,737.78-	.0
10-43540 STATE TRANSPORTATION AIDS	.00	329,754.63	402,837.00	73,082.37	81.9
10-43545 ST 32 HIGHWAY AIDS	.00	12,683.61	16,954.00	4,270.39	74.8
10-43555 INTERGOVERNMENTAL GRANT	69,719.40	96,216.42	.00	96,216.42-	.0
10-43600 EXPENDITURE RESTRAINT	.00	79,943.51	79,944.00	.49	100.0
TOTAL INTERGOVERNMENTAL	69,719.40	715,773.69	702,446.00	13,327.69-	101.9
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	110.00	1,260.00	1,000.00	260.00-	126.0
10-44120 LIQUOR LICENSE	.00	2,900.00	3,000.00	100.00	96.7
10-44140 CIGARETTE LICENSE	100.00	300.00	300.00	.00	100.0
10-44220 ANIMAL LICENSES	.00	1,003.23	1,750.00	746.77	57.3
10-44300 CABLE FRANCHISE FEES	11,291.28	49,943.52	74,000.00	24,056.48	67.5
10-44410 RESIDENTIAL CODE COMPLIANCE	100.00	100.00	.00	100.00-	.0
10-44415 ARC APPLICATION FEES	300.00	1,920.00	2,000.00	80.00	96.0
10-44420 OCCUPANCY PERMITS	.00	250.00	140.00	110.00-	178.6
10-44435 TRANSIENT MERCHANT PERMIT	.00	350.00	300.00	50.00-	116.7
10-44460 BUILDING PERMITS	37,653.40	77,577.89	65,000.00	12,577.89-	119.4
10-44480 VACANT PROPERTY FEE	.00	750.00	.00	750.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	1,300.00	7,446.68	15,000.00	7,553.32	49.6
10-44530 RUMMAGE SALE PERMITS	45.00	120.00	220.00	100.00	54.6
10-44535 DUMPSTER PERMITS	800.00	2,000.00	1,000.00	1,000.00-	200.0
10-44540 SIGN PERMITS	160.00	350.00	700.00	350.00	50.0
10-44550 CONDITIONAL USE APPLICATION	400.00	700.00	300.00	400.00-	233.3
10-44555 BOARD OF ZONING APPEALS FEES	.00	2,000.00	.00	2,000.00-	.0
10-44560 TREE PROGRAM	.00	4,700.00	5,000.00	300.00	94.0
10-44570 SPECIAL EVENT PERMITS	.00	50.00	250.00	200.00	20.0
TOTAL LICENSES & PERMITS	52,259.68	153,721.32	169,960.00	16,238.68	90.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	902.50	16,438.10	50,000.00	33,561.90	32.9
10-45125 NOTARY/FINGER	.00	161.50	100.00	61.50-	161.5
TOTAL FINES & FORFEITURES	902.50	16,599.60	50,100.00	33,500.40	33.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	200.00	4,277.25	3,100.00	1,177.25-	138.0
10-46120 PUBLICATION FEES	.00	250.00	175.00	75.00-	142.9
10-46130 DATA SALES	13.00	548.25	550.00	1.75	99.7
10-46310 SPECIAL PICKUPS	2,087.00	8,398.01	8,000.00	398.01-	105.0
10-46315 MULCH DELIVERIES	95.00	8,302.00	4,800.00	3,502.00-	173.0
10-46320 GARBAGE & RECYCLING (	2,742.50)	.00	2,600.00	2,600.00	.0
10-46330 WELL PERMIT/ABANDONMENT FEES	2,300.00	2,875.00	10,000.00	7,125.00	28.8
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	17,500.00	17,500.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	17,500.00	17,500.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	1,166.00	3,205.50	800.00	2,405.50-	400.7
10-46715 PUBLIC WORKS SERVICE REVENUE (	87.50)	288.50	1,000.00	711.50	28.9
TOTAL PUBLIC CHARGES FOR SERVI	3,031.00	63,144.51	66,025.00	2,880.49	95.6
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	8,317.06	119,131.36	140,000.00	20,868.64	85.1
10-48120 REALIZED/UNREALIZED GAIN/LOSS (	6,339.07)	47,031.12	.00	47,031.12-	.0
10-48200 MISCELLANEOUS REVENUE	50.57	2,586.99	500.00	2,086.99-	517.4
10-48210 COPIES	.00	2.50	150.00	147.50	1.7
10-48220 FALSE ALARM FEES	.00	1,000.00	5,000.00	4,000.00	20.0
10-48230 RECYCLING PROCEEDS	.00	316.07	1,000.00	683.93	31.6
10-48240 CREDIT CARD REVENUE	1,107.93	7,866.46	7,000.00	866.46-	112.4
10-48260 INSURANCE AWARDS/DIVIDENDS	.00	15,284.00	.00	15,284.00-	.0
10-48310 EQUIPMENT SALE PROCEEDS	3,416.26	3,436.26	.00	3,436.26-	.0
TOTAL MISCELLANEOUS REVENUE	6,552.75	196,654.76	153,650.00	43,004.76-	128.0
<u>OTHER FINANCING SOURCES</u>					
10-49223 TRANSFER FROM CDA	3,666.74	3,666.74	.00	3,666.74-	.0
TOTAL OTHER FINANCING SOURCES	3,666.74	3,666.74	.00	3,666.74-	.0
TOTAL FUND REVENUE	988,693.05	4,398,909.33	4,384,769.00	14,140.33-	100.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	26,809.03	155,679.66	251,280.00	95,600.34	62.0
10-51000-112 SALARIES PT	3,933.90	.00	.00	.00	.0
10-51000-117 HEALTH INSURANCE BUYOUT	175.00	1,366.68	2,100.00	733.32	65.1
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	90.56	217.00	126.44	41.7
10-51000-120 TRUSTEE WAGES	600.00	5,200.00	8,400.00	3,200.00	61.9
10-51000-125 ELECTION WAGES	890.23	4,567.00	6,000.00	1,433.00	76.1
10-51000-130 ELECTIONS SUPPLIES	1,453.38	9,183.27	10,100.00	916.73	90.9
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,127.96	12,005.90	17,805.00	5,799.10	67.4
10-51000-151 SOCIAL SECURITY	1,548.40	12,462.86	21,573.00	9,110.14	57.8
10-51000-152 LIFE INSURANCE	65.93	678.34	1,088.00	409.66	62.4
10-51000-153 HEALTH INSURANCE	1,342.07	14,817.63	24,294.00	9,476.37	61.0
10-51000-154 DENTAL INSURANCE	36.99	390.80	544.00	153.20	71.8
10-51000-180 RECRUITMENT	.00	295.55	700.00	404.45	42.2
10-51000-208 LEGAL SERVICES-MISC	1,913.90	92.10	2,000.00	2,092.10	(4.6)
10-51000-210 CONTRACTUAL SERVICES	4,968.69	10,092.23	11,078.00	985.77	91.1
10-51000-211 LEGAL COUNSEL - CONTRACTED	5,028.17	35,197.19	58,583.00	23,385.81	60.1
10-51000-213 LEGAL COUNSEL-PERSONNEL	2,773.00	2,773.00	8,033.00	5,260.00	34.5
10-51000-214 AUDIT SERVICES	.00	16,967.59	18,403.00	1,435.41	92.2
10-51000-217 PUBLIC HEALTH SERVICES	7,118.25	21,354.75	28,645.00	7,290.25	74.6
10-51000-219 ASSESSOR SERVICES	.00	24,900.00	24,900.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	216.99	2,313.36	2,900.00	586.64	79.8
10-51000-225 COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	115.17	343.56	510.00	166.44	67.4
10-51000-229 BANKING FEES	453.94	3,525.94	4,200.00	674.06	84.0
10-51000-230 MATERIALS & SUPPLIES	212.46	2,262.13	4,200.00	1,937.87	53.9
10-51000-238 FINANCIAL ADVISING SERVICES	.00	400.00	6,000.00	5,600.00	6.7
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	383.04	2,524.08	4,000.00	1,475.92	63.1
10-51000-311 POSTAGE	1,991.30	6,906.84	9,000.00	2,093.16	76.7
10-51000-321 DUES & SUBSCRIPTIONS	.00	2,867.00	4,161.00	1,294.00	68.9
10-51000-322 TRAINING, SAFETY & CERTS	556.00	1,282.91	5,100.00	3,817.09	25.2
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	88.25	100.00	11.75	88.3
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
10-51000-390 PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
10-51000-500 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
10-51000-501 COVID 19 CONTINGENCY	.00	.00	155,307.50	155,307.50	.0
10-51000-509 POLLUTION LIABILITY	.00	.00	886.00	886.00	.0
10-51000-510 GENERAL LIABILITY	.00	20,194.32	21,218.00	1,023.68	95.2
10-51000-511 AUTO LIABILITY	.00	5,134.00	19,669.00	14,535.00	26.1
10-51000-512 BOILER INSURANCE	.00	549.00	802.00	253.00	68.5
10-51000-513 WORKERS COMPENSATION	.00	47,603.35	53,359.00	5,755.65	89.2
10-51000-515 COMMERCIAL CRIME POLICY	.00	151.04	1,921.00	1,769.96	7.9
10-51000-516 PROPERTY INSURANCE	.00	7,417.58	8,374.00	956.42	88.6
10-51000-517 PUBLIC OFFICIAL BONDS	.00	9,624.00	12,828.00	3,204.00	75.0
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	200.23	200.23	.00	-200.23	.0
10-51000-591 MUNICIPAL CODE	442.00	3,942.00	4,000.00	58.00	98.6
TOTAL GENERAL GOVERNMENT	56,499.55	445,260.50	839,178.50	393,918.00	53.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-113 JUDGE FEES	.00	900.00	900.00	.00	100.0
10-51200-151 SOCIAL SECURITY	.00	68.85	69.00	.15	99.8
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	518.00	518.00	915.00	397.00	56.6
10-51200-210 CONTRACTUAL SERVICES	.00	4,090.00	4,085.00	-5.00	100.1
10-51200-211 LEGAL COUNSEL-CONTRACTED	2,011.29	11,248.65	23,897.00	12,648.35	47.1
TOTAL MUNICIPAL COURT	2,529.29	16,825.50	29,866.00	13,040.50	56.3
<u>POLICE</u>					
10-52100-110 WAGES FT	78,769.70	648,639.49	1,023,408.00	374,768.51	63.4
10-52100-111 OVERTIME	2,772.91	15,076.23	35,000.00	19,923.77	43.1
10-52100-112 WAGES PT	1,672.51	17,682.99	29,164.00	11,481.01	60.6
10-52100-116 HOLIDAY PAY	.00	.00	32,267.00	32,267.00	.0
10-52100-117 HEALTH INSURANCE BUYOUT	.00	.00	18,900.00	18,900.00	.0
10-52100-118 SHIFT DIFFERENTIAL PAY	425.00	2,445.25	3,360.00	914.75	72.8
10-52100-119 DENTAL INSURANCE BUYOUT	18.88	151.04	906.00	754.96	16.7
10-52100-150 WISCONSIN RETIREMENT SYSTEM	8,498.55	70,197.34	114,366.00	44,168.66	61.4
10-52100-151 SOCIAL SECURITY	6,274.87	52,043.06	87,618.00	35,574.94	59.4
10-52100-152 LIFE INSURANCE	68.30	592.11	798.00	205.89	74.2
10-52100-153 HEALTH INSURANCE	8,371.45	74,828.98	136,189.00	61,360.02	54.9
10-52100-154 DENTAL INSURANCE	124.25	1,112.38	2,583.00	1,470.62	43.1
10-52100-209 HOUSE OF CORRECTION FEES	.00	.00	1,000.00	1,000.00	.0
10-52100-210 CONTRACTUAL SERVICES	1,089.00	21,604.44	38,905.23	17,300.79	55.5
10-52100-213 LEGAL COUNSEL-PERSONNEL	383.50	678.50	1,178.50	500.00	57.6
10-52100-215 MADACC	.00	1,291.81	1,300.00	8.19	99.4
10-52100-221 TELECOMMUNICATIONS	493.41	3,842.33	5,196.00	1,353.67	74.0
10-52100-225 COMPUTER SUPPORT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52100-226 BENEFIT ADMINISTRATIVE FEES	16.68	649.84	1,140.00	490.16	57.0
10-52100-230 MATERIALS & SUPPLIES	309.49	6,846.21	8,025.00	1,178.79	85.3
10-52100-231 FLEET MAINTENANCE	59.36	3,231.55	7,000.00	3,768.45	46.2
10-52100-310 OFFICE SUPPLIES	.00	340.13	1,000.00	659.87	34.0
10-52100-311 POSTAGE	42.06	747.70	900.00	152.30	83.1
10-52100-321 DUES & SUBSCRIPTIONS	.00	1,204.95	1,560.00	355.05	77.2
10-52100-322 TRAINING, SAFETY & CERTIFICATI	145.00	2,719.30	4,753.00	2,033.70	57.2
10-52100-323 AMMUNITION	.00	458.50	1,600.00	1,141.50	28.7
10-52100-330 UNIFORM SUPPLIES	443.90	2,701.85	6,500.00	3,798.15	41.6
10-52100-333 MEDICAL SUPPLIES	.00	1,664.98	1,672.77	7.79	99.5
10-52100-340 FUEL MAINTENANCE	1,367.25	9,363.10	22,000.00	12,636.90	42.6
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	12,139.20	13,479.00	1,339.80	90.1
10-52100-519 GASB 45 OBLIGATIONS	.00	.00	56,893.00	56,893.00	.0
TOTAL POLICE	111,346.07	952,253.26	1,663,661.50	711,408.24	57.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>NORTH SHORE FIRE DEPT</u>						
10-52200-224	NORTH SHORE FIRE DEPARTMENT	.00	640,266.00	853,689.00	213,423.00	75.0
10-52200-376	FIRE INSURANCE DUES	.00	22,749.88	.00	-22,749.88	.0
	TOTAL NORTH SHORE FIRE DEPT	.00	663,015.88	853,689.00	190,673.12	77.7
<u>BUILDING INSPECTION</u>						
10-52400-110	WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	BUILDING INSPECTIONS	6,802.09	23,337.82	25,750.00	2,412.18	90.6
	TOTAL BUILDING INSPECTION	6,802.09	43,337.82	45,750.00	2,412.18	94.7
<u>DEPARTMENT OF PUBLIC WORKS</u>						
10-53000-110	WAGES FT	20,317.76	226,069.14	286,350.00	60,280.86	79.0
10-53000-111	OVERTIME	.00	4,339.16	5,000.00	660.84	86.8
10-53000-112	WAGES PT	3,768.12	27,994.66	47,571.00	19,576.34	58.9
10-53000-117	HEALTH INSURANCE BUYOUT	.00	208.34	500.00	291.66	41.7
10-53000-119	DENTAL INSURANCE BUYOUT	.00	.00	57.00	57.00	.0
10-53000-150	WISCONSIN RETIREMENT SYSTEM	1,312.42	14,695.08	20,848.00	6,152.92	70.5
10-53000-151	SOCIAL SECURITY	1,599.57	17,186.33	24,415.00	7,228.67	70.4
10-53000-152	LIFE INSURANCE	48.69	551.18	517.00	-34.18	106.6
10-53000-153	HEALTH INSURANCE	5,530.85	66,915.22	70,459.00	3,543.78	95.0
10-53000-154	DENTAL INSURANCE	124.44	1,501.85	1,586.00	84.15	94.7
10-53000-200	FACILITY MAINTENANCE & SUPPLIE	624.50	9,039.99	25,000.00	15,960.01	36.2
10-53000-201	CLEANING & JANITORIAL SERVICES	370.56	5,769.99	11,500.00	5,730.01	50.2
10-53000-202	HVAC MAINTENANCE	.00	1,700.00	4,200.00	2,500.00	40.5
10-53000-210	CONTRACTUAL SERVICES	4,594.68	23,095.45	35,094.00	11,998.55	65.8
10-53000-216	ENGINEERING	.00	3,104.00	16,728.00	13,624.00	18.6
10-53000-220	UTILITIES	6,361.26	25,174.80	59,000.00	33,825.20	42.7
10-53000-221	TELECOMMUNICATIONS	146.61	1,107.24	2,865.00	1,757.76	38.7
10-53000-230	MATERIALS & SUPPLIES	500.66	1,123.11	4,937.73	3,814.62	22.8
10-53000-231	FLEET MAINTENANCE	1,091.06	30,984.27	38,163.00	7,178.73	81.2
10-53000-233	TOOLS	4.48	206.50	500.00	293.50	41.3
10-53000-310	OFFICE SUPPLIES	.00	172.26	250.00	77.74	68.9
10-53000-321	DUES & SUBSCRIPTIONS	.00	295.00	525.00	230.00	56.2
10-53000-322	TRAINING, SAFETY & CERTIFICATI	.00	375.76	1,000.00	624.24	37.6
10-53000-330	UNIFORM SUPPLIES	229.00	1,465.94	1,800.00	334.06	81.4
10-53000-334	WINTER OPERATIONS	.00	20,676.74	36,000.00	15,323.26	57.4
10-53000-340	FUEL MAINTENANCE	403.09	11,428.01	22,000.00	10,571.99	52.0
10-53000-360	EQUIPMENT RENTAL	.00	6,810.00	7,500.00	690.00	90.8
10-53000-370	TIPPING FEES	7,533.23	42,726.11	68,942.27	26,216.16	62.0
10-53000-377	YARD WASTE TUB GRINDING	.00	.00	7,500.00	7,500.00	.0
10-53000-400	STREET MAINTENANCE	.00	.00	7,700.00	7,700.00	.0
10-53000-450	SIGNAGE	439.10	829.82	2,000.00	1,170.18	41.5
10-53000-460	FORESTRY & LANDSCAPING	.00	4,833.36	5,000.00	166.64	96.7
10-53000-465	TREE DISEASE MITIGATION	.00	3,906.00	29,000.00	25,094.00	13.5
	TOTAL DEPARTMENT OF PUBLIC WO	53,192.58	554,285.31	844,508.00	290,222.69	65.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>NORTH SHORE LIBRARY</u>					
10-55100-227	NORTH SHORE LIBRARY	.00	162,194.00	177,555.00	15,361.00	91.4
	TOTAL NORTH SHORE LIBRARY	.00	162,194.00	177,555.00	15,361.00	91.4
	<u>PARKS</u>					
10-55200-110	WAGES FT	280.00	1,836.00	5,200.00	3,364.00	35.3
10-55200-151	SOCIAL SECURITY	.00	93.33	398.00	304.67	23.5
10-55200-230	MATERIALS & SUPPLIES	.00	190.59	500.00	309.41	38.1
	TOTAL PARKS	280.00	2,119.92	6,098.00	3,978.08	34.8
	TOTAL FUND EXPENDITURES	230,649.58	2,839,292.19	4,460,306.00	1,621,013.81	63.7
	NET REVENUE OVER EXPENDITURES	758,043.47	1,559,617.14	75,537.00-	-1,635,154.14	2064.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46210 INTERGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
20-46410 RESIDENTIAL SEWER	6,370.00	782,530.00	777,138.00	-5,392.00	100.7
20-46420 COMMERCIAL SEWER	1,110.90	48,552.83	125,000.00	76,447.17	38.8
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	7,480.90	865,312.83	1,086,368.00	221,055.17	79.7
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	11.95	324.90	.00	-324.90	.0
TOTAL MISCELLANEOUS REVENUE	11.95	324.90	.00	-324.90	.0
TOTAL FUND REVENUE	7,492.85	865,637.73	1,086,368.00	220,730.27	79.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	3,584.95	67,744.44	117,056.00	49,311.56	57.9
20-51000-111 OVERTIME	.00	74.70	900.00	825.30	8.3
20-51000-117 HEALTH INSURANCE BUYOUT	37.50	545.83	1,200.00	654.17	45.5
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	30.24	135.00	104.76	22.4
20-51000-150 WISCONSIN RETIREMENT SYSTEM	242.00	2,306.21	9,979.00	7,672.79	23.1
20-51000-151 SOCIAL SECURITY	269.79	3,283.66	11,513.00	8,229.34	28.5
20-51000-152 LIFE INSURANCE	12.07	132.30	265.00	132.70	49.9
20-51000-153 HEALTH INSURANCE	272.61	5,897.01	20,131.00	14,233.99	29.3
20-51000-154 DENTAL INSURANCE	6.52	171.15	453.00	281.85	37.8
20-51000-210 CONTRACTUAL SERVICES	1,532.34	137,514.24	274,122.00	136,607.76	50.2
20-51000-213 PRIVATE PROPERTY II	.00	.00	150,000.00	150,000.00	.0
20-51000-214 AUDIT SERVICES	.00	3,287.75	3,525.00	237.25	93.3
20-51000-216 ENGINEERING	.00	22,841.42	43,091.00	20,249.58	53.0
20-51000-220 UTILITIES	568.98	3,121.63	7,000.00	3,878.37	44.6
20-51000-221 TELECOMMUNICATIONS	.00	18.90	360.00	341.10	5.3
20-51000-226 BENEFIT ADMINISTRATIVE FEES	14.15	127.35	170.00	42.65	74.9
20-51000-230 MATERIALS & SUPPLIES	11.96	1,337.14	1,600.00	262.86	83.6
20-51000-231 FLEET MAINTENANCE	.00	1,015.26	1,029.99	14.73	98.6
20-51000-232 LIFT STATION MAINTENANCE	.00	4,907.00	11,520.01	6,613.01	42.6
20-51000-233 TOOLS	.00	.00	3,500.00	3,500.00	.0
20-51000-234 DIGGERS HOTLINE	64.00	976.00	2,130.00	1,154.00	45.8
20-51000-311 POSTAGE	.00	300.00	400.00	100.00	75.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	.00	925.00	925.00	.0
20-51000-340 FUEL MAINTENANCE	2,200.00	2,200.00	2,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
20-51000-360 EQUIPMENT RENTAL-GENENERAL FU	.00	17,500.00	17,500.00	.00	100.0
20-51000-501 COVID 19 CONTINGENCY	.00	.00	32,900.00	32,900.00	.0
20-51000-510 GENERAL LIABILITY INSURANCE	.00	2,366.40	2,800.00	433.60	84.5
20-51000-513 WORKERS COMPENSATION	.00	1,554.00	1,954.00	400.00	79.5
20-51000-515 COMMERCIAL CRIME POLICY	.00	10.24	147.00	136.76	7.0
20-51000-516 PROPERTY INSURANCE	.00	2,914.24	3,290.00	375.76	88.6
20-51000-700 DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
20-51000-801 CAPITAL PROJECTS	386.28	14,374.38	540,389.00	526,014.62	2.7
TOTAL GENERAL SEWER	9,206.93	296,551.49	1,266,323.00	969,771.51	23.4
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	78,939.00	78,939.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	163,750.00	163,750.00	.0
20-58100-621 INTEREST - BOND	16,033.75	43,562.63	53,183.00	9,620.37	81.9
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	4,893.31	8,853.00	3,959.69	55.3
TOTAL DEBT	16,033.75	48,455.94	304,725.00	256,269.06	15.9
TOTAL FUND EXPENDITURES	25,240.68	345,007.43	1,571,048.00	1,226,040.57	22.0
NET REVENUE OVER EXPENDITURES	17,747.83-	520,630.30	484,680.00-	-1,005,310.30	107.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	4,730.92	.00	-4,730.92	.0
TOTAL SOURCE 43	.00	4,730.92	.00	-4,730.92	.0
 PUBLIC CHARGES FOR SERVICES					
22-46405 RESIDENTIAL STORMWATER	3,046.40	377,111.00	379,516.00	2,405.00	99.4
22-46425 COMMERCIAL STORMWATER	3,462.90	71,487.13	154,449.00	82,961.87	46.3
22-46430 RIGHT-OF-WAY MANAGEMENT	2,500.00	25,600.00	10,000.00	-15,600.00	256.0
TOTAL PUBLIC CHARGES FOR SERVI	9,009.30	474,198.13	543,965.00	69,766.87	87.2
 TOTAL FUND REVENUE	 9,009.30	 478,929.05	 543,965.00	 65,035.95	 88.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	8,651.77	73,546.12	147,217.00	73,670.88	50.0
22-53000-111 OVERTIME	.00	1,941.37	2,400.00	458.63	80.9
22-53000-112 WAGES PT	448.04	983.84	.00	-983.84	.0
22-53000-117 HEALTH INSURANCE BUYOUT	37.50	545.83	1,200.00	654.17	45.5
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	30.24	135.00	104.76	22.4
22-53000-150 WISCONSIN RETIREMENT SYSTEM	614.20	3,688.06	9,998.00	6,309.94	36.9
22-53000-151 SOCIAL SECURITY	660.77	4,756.55	11,433.00	6,676.45	41.6
22-53000-152 LIFE INSURANCE	24.46	167.26	265.00	97.74	63.1
22-53000-153 HEALTH INSURANCE	2,920.01	14,131.07	20,131.00	5,999.93	70.2
22-53000-154 DENTAL INSURANCE	66.08	356.39	453.00	96.61	78.7
22-53000-210 CONTRACTUAL SERVICES	1,060.85	1,375.81	1,138.00	-237.81	120.9
22-53000-211 LEGAL COUNCIL-CONTRACTED	.00	413.00	413.00	.00	100.0
22-53000-214 AUDIT SERVICES	.00	1,497.33	1,624.00	126.67	92.2
22-53000-216 ENGINEERING	.00	9,486.56	66,000.00	56,513.44	14.4
22-53000-220 UTILITY EXPENSES	267.42	858.73	2,400.00	1,541.27	35.8
22-53000-221 TELECOMMUNICATIONS	.00	18.90	250.00	231.10	7.6
22-53000-226 BENEFIT ADMINISTRATIVE FEES	14.15	127.35	170.00	42.65	74.9
22-53000-230 MATERIALS & SUPPLIES	.00	2,365.62	3,087.00	721.38	76.6
22-53000-232 LIFT STATION MAINTENANCE	.00	878.00	2,000.00	1,122.00	43.9
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	.00	2,000.00	2,000.00	.0
22-53000-327 CULVERT MATERIALS	4,032.69	13,876.67	38,000.00	24,123.33	36.5
22-53000-328 LANDSCAPING MATERIALS	3,414.00	6,105.26	35,920.69	29,815.43	17.0
22-53000-340 FUEL MAINTENANCE	2,500.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	.00	2,211.76	27,760.00	25,548.24	8.0
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
22-53000-360 EQUIPMENT RENTAL	.00	17,500.00	17,500.00	.00	100.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,922.00	2,922.00	.00	100.0
22-53000-513 WORKERS COMPENSATION	.00	1,523.78	1,523.87	.09	100.0
22-53000-515 COMMERCIAL CRIME POLICY	.00	10.24	10.24	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	2,829.20	2,829.20	.00	100.0
22-53000-801 CAPITAL PROJECTS	2,000.00	7,329.67	75,000.00	67,670.33	9.8
TOTAL DEPARTMENT 53000	26,715.72	173,976.61	478,280.00	304,303.39	36.4
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	65,685.00	65,685.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	65,685.00	65,685.00	.00	100.0
TOTAL FUND EXPENDITURES	26,715.72	239,661.61	543,965.00	304,303.39	44.1
NET REVENUE OVER EXPENDITURES	17,706.42-	239,267.44	.00	-239,267.44	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

COMM DEVELOPMENT AUTHORITY

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 PROFESSIONAL SERVICES	.00	6,825.50	.00	-6,825.50	.0
TOTAL DEPARTMENT 51000	.00	6,825.50	.00	-6,825.50	.0
<u>DEPARTMENT 59210</u>					
23-59210-900 TRANSFER OUT	3,666.74	3,666.74	.00	-3,666.74	.0
TOTAL DEPARTMENT 59210	3,666.74	3,666.74	.00	-3,666.74	.0
TOTAL FUND EXPENDITURES	3,666.74	10,492.24	.00	-10,492.24	.0
NET REVENUE OVER EXPENDITURES	3,666.30-	10,491.80-	.00	10,491.80	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	.00	292,175.00	292,175.00	.00	100.0
TOTAL TAXES	.00	292,175.00	292,175.00	.00	100.0
<u>SOURCE 46</u>					
26-46220 INTERGOVERNMENTAL REVENUE	198,996.16	198,996.16	217,852.00	18,855.84	91.3
TOTAL SOURCE 46	198,996.16	198,996.16	217,852.00	18,855.84	91.3
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 CONTRACT REVENUE	.00	1,540,205.68	2,045,228.00	505,022.32	75.3
TOTAL INTERGOVERNMENT REVENUE	.00	1,540,205.68	2,045,228.00	505,022.32	75.3
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	194,028.44	45,118.42	57,595.00	12,476.58	78.3
TOTAL MISCELLANEOUS REVENUE	194,028.44	45,118.42	57,595.00	12,476.58	78.3
TOTAL FUND REVENUE	4,967.72	2,076,495.26	2,612,850.00	536,354.74	79.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	93,528.48	806,359.80	1,401,862.00	595,502.20	57.5
26-51000-111 OVERTIME	9,334.66	44,467.58	53,500.00	9,032.42	83.1
26-51000-116 HOLIDAY PAY	.00	4,972.29	28,894.00	23,921.71	17.2
26-51000-117 HEALTH INSURANCE BUYOUT	833.36	6,583.53	8,500.00	1,916.47	77.5
26-51000-119 DENTAL INSURANCE BUYOUT	37.76	317.17	1,314.00	996.83	24.1
26-51000-150 WISCONSIN RETIREMENT SYSTEM	6,903.66	55,681.83	99,228.00	43,546.17	56.1
26-51000-151 SOCIAL SECURITY	7,558.29	62,653.75	114,168.00	51,514.25	54.9
26-51000-152 LIFE INSURANCE	186.66	1,517.29	1,903.00	385.71	79.7
26-51000-153 HEALTH INSURANCE	19,528.76	166,479.62	295,021.09	128,541.47	56.4
26-51000-154 DENTAL INSURANCE	434.11	3,676.28	5,527.00	1,850.72	66.5
26-51000-180 RECRUITMENT	61.50	649.42	1,000.00	350.58	64.9
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	316.94	11,404.75	25,365.00	13,960.25	45.0
26-51000-201 CLEANING & JANITORIAL SERVICES	1,208.91	7,928.83	10,389.00	2,460.17	76.3
26-51000-210 CONTRACTUAL SERVICES	2,941.47	3,784.33	9,033.00	5,248.67	41.9
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,497.33	1,624.00	126.67	92.2
26-51000-220 UTILITIES	3,609.84	12,682.49	24,240.00	11,557.51	52.3
26-51000-221 TELECOMMUNICATIONS	9,723.20	58,465.66	121,216.00	62,750.34	48.2
26-51000-225 COMPUTER SUPPORT SERVICES	.00	2,896.25	8,500.00	5,603.75	34.1
26-51000-226 BENEFIT ADMINISTRATIVE FEES	16.67	312.09	1,700.00	1,387.91	18.4
26-51000-230 MATERIALS & SUPPLIES	334.79	6,077.75	12,500.00	6,422.25	48.6
26-51000-236 LICENSING & MAINTENANCE	878.00	155,609.11	167,717.00	12,107.89	92.8
26-51000-310 OFFICE SUPPLIES	449.50	1,235.84	2,800.00	1,564.16	44.1
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	2,366.00	3,000.00	634.00	78.9
26-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	836.23	2,000.00	1,163.77	41.8
26-51000-330 CLOTHING/EMPLOYEE EXPENSES	.00	237.00	.00	237.00	.0
26-51000-350 EQUIPMENT REPLACEMENT	11,681.00	15,232.63	25,127.00	9,894.37	60.6
26-51000-351 MAINTENANCE CONTRACTS	.00	150,010.58	77,302.00	-72,708.58	194.1
26-51000-510 GENERAL LIABILITY	.00	6,323.40	6,323.40	.00	100.0
26-51000-513 WORKERS COMPENSATION	.00	2,257.05	2,257.05	.00	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	84.48	84.48	.00	100.0
26-51000-516 PROPERTY INSURANCE	.00	3,303.98	3,303.98	.00	100.0
 TOTAL PUBLIC SAFETY COMMUNIC	 169,567.56	 1,595,830.34	 2,516,899.00	 921,068.66	 63.4
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.00	95,953.00	95,953.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	95,953.00	95,953.00	.00	100.0
 TOTAL FUND EXPENDITURES	 169,567.56	 1,691,783.34	 2,612,852.00	 921,068.66	 64.8
 NET REVENUE OVER EXPENDITURES	 164,599.84-	 384,711.92	 2.00-	 -384,713.92	 192355

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

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	1,993.91	15,860.30	23,031.00	7,170.70	68.9
TOTAL LICENSES & PERMITS	1,993.91	15,860.30	23,031.00	7,170.70	68.9
<u>INTERGOVERNMENT REVENUE</u>					
30-47100 RIVER HILLS REVENUE-DISPATCH	.00	195,630.00	20,503.00	-175,127.00	954.2
30-47111 FOX POINT REVENUE	.00	2,477.50	14,955.00	12,477.50	16.6
30-47115 B SERIES ADMIN FEE	.00	15,823.50	15,486.00	-337.50	102.2
TOTAL INTERGOVERNMENT REVENUE	.00	213,931.00	50,944.00	-162,987.00	419.9
<u>MISCELLANEOUS REVENUE</u>					
30-48300 NSFD	.00	173,395.00	173,395.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	173,395.00	173,395.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49250 TRANSFER FROM STORMWATER FUN	.00	65,685.00	65,685.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	65,685.00	65,685.00	.00	100.0
TOTAL FUND REVENUE	1,993.91	1,260,960.30	1,105,144.00	-155,816.30	114.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	.00	2,583.00	2,583.00	.0
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	800.00	1,400.00	600.00	57.1
30-58100-611 NSFD STATION #5	160,000.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	5,228.75	35,458.00	30,229.25	14.8
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	23,000.00	23,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	.00	76,250.00	76,250.00	.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	120,000.00	330,000.00	210,000.00	36.4
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	120,000.00	120,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	33,817.50	141,143.01	212,401.00	71,257.99	66.5
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	5,688.59	5,689.00	.41	100.0
TOTAL DEBT	193,817.50	525,860.35	1,036,781.00	510,920.65	50.7
TOTAL FUND EXPENDITURES	193,817.50	525,860.35	1,036,781.00	510,920.65	50.7
NET REVENUE OVER EXPENDITURES	191,823.59-	735,099.95	68,363.00	-666,736.95	1075.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

POLICE CAPITAL

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

POLICE CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAPITAL PROJECTS</u>					
40-91000-801	CAPITAL PROJECTS	.00	28,711.00	28,711.00	.00	100.0
40-91000-802	CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803	CAPITAL EQUIPMENT	.00	6,990.00	6,990.00	.00	100.0
	TOTAL CAPITAL PROJECTS	.00	69,931.00	69,931.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	69,931.00	69,931.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	1,000.00	2,822.00	1,536.00	-1,286.00	183.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	46,247.00	46,247.00	.00	100.0
TOTAL TAXES	.00	46,247.00	46,247.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	.00	.00	46,731.00	46,731.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	46,731.00	46,731.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	2,779.56	3,864.56	.00	-3,864.56	.0
TOTAL PUBLIC CHARGES FOR SERVI	2,779.56	3,864.56	.00	-3,864.56	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.00	.02	.00	-.02	.0
41-48200 MISCELLANEOUS REVENUE	90.00	90.00	.00	-90.00	.0
41-48310 EQUIPMENT SALES	.00	.00	16,450.00	16,450.00	.0
TOTAL MISCELLANEOUS REVENUE	90.00	90.02	16,450.00	16,359.98	.6
TOTAL FUND REVENUE	2,869.56	50,201.58	109,428.00	59,226.42	45.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	.00	3,451.30-	300,000.00	303,451.30	(1.2)
TOTAL CAPITAL PROJECTS	.00	3,451.30-	300,000.00	303,451.30	(1.2)
TOTAL FUND EXPENDITURES	.00	3,451.30-	300,000.00	303,451.30	(1.2)
NET REVENUE OVER EXPENDITURES	2,869.56	53,652.88	190,572.00-	-244,224.88	28.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
42-41100 PROPERTY TAXES	.00	200,602.00	200,602.00	.00	100.0
TOTAL TAXES	.00	200,602.00	200,602.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
42-46740 COMMUNITY EVENT DONATIONS	60.00-	4,491.40	10,000.00	5,508.60	44.9
TOTAL MISCELLANEOUS REVENUE	60.00-	4,491.40	10,000.00	5,508.60	44.9
TOTAL FUND REVENUE	60.00-	205,093.40	210,602.00	5,508.60	97.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	.00	444.81	15,000.00	14,555.19	3.0
42-91000-519 GASB 45 OBLIGATIONS	3,394.62	58,978.86	142,102.00	83,123.14	41.5
42-91000-801 CAPITAL PROJECTS	3,800.00	6,530.01	44,500.00	37,969.99	14.7
TOTAL CAPITAL PROJECTS	7,194.62	65,953.68	201,602.00	135,648.32	32.7
TOTAL FUND EXPENDITURES	7,194.62	65,953.68	201,602.00	135,648.32	32.7
NET REVENUE OVER EXPENDITURES	7,254.62-	139,139.72	9,000.00	-130,139.72	1546.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
46-41100 PROPERTY TAXES	36.00-	21,548.00	21,548.00	.00	100.0
TOTAL TAXES	36.00-	21,548.00	21,548.00	.00	100.0
<u>SOURCE 43</u>					
46-43210 INTERGOVERNMENTAL GRANTS	.00	.00	131,198.00	131,198.00	.0
TOTAL SOURCE 43	.00	.00	131,198.00	131,198.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 CONTRACT REVENUE	.00	150,838.97	150,839.00	.03	100.0
TOTAL INTERGOVERNMENTAL REVE	.00	150,838.97	150,839.00	.03	100.0
TOTAL FUND REVENUE	36.00-	172,386.97	303,585.00	131,198.03	56.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-803 CAPITAL EQUIPMENT	.00	5,320.00	223,983.00	218,663.00	2.4
TOTAL DEPARTMENT 91000	.00	5,320.00	223,983.00	218,663.00	2.4
TOTAL FUND EXPENDITURES	.00	5,320.00	223,983.00	218,663.00	2.4
NET REVENUE OVER EXPENDITURES	36.00-	167,066.97	79,602.00	-87,464.97	209.9

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	.00	744,759.32	938,948.00	194,188.68	79.3
50-47410 LIBRARY COPY FEES	865.96	2,154.36	10,000.00	7,845.64	21.5
50-47420 LIBRARY FINES	606.10	8,410.78	27,000.00	18,589.22	31.2
50-47430 NET LENDER REVENUE	.00	175.00	278.00	103.00	63.0
50-47500 DONATIONS	.00	335.06	250.00	-85.06	134.0
TOTAL LIBRARY FUND	1,472.06	755,834.52	976,476.00	220,641.48	77.4
<u>OTHER INCOME</u>					
50-48200 SUNDRY OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
TOTAL OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
<u>OTHER FINANCING SOURCES</u>					
50-49300 FUND BALANCE APPLIED	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	1,472.06	1,015,316.55	1,016,476.00	1,159.45	99.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

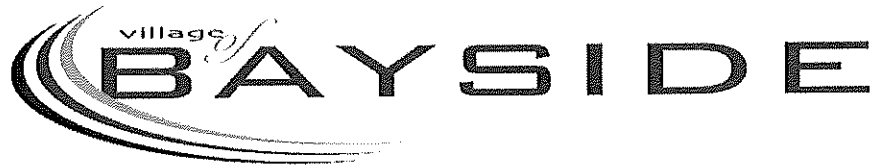
LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL LIBRARY</u>					
50-61000-110 LIBRARY DIRECTOR SALARY	1,130.23-	52,245.56	80,000.00	27,754.44	65.3
50-61000-111 OVERTIME	.00	19,521.00	19,521.00	.00	100.0
50-61000-120 SALARIES-OTHER LIBRARY STAFF	38,286.50	280,013.32	482,425.00	202,411.68	58.0
50-61000-150 WISCONSIN RETIREMENT	1,724.42	14,404.94	28,544.00	14,139.06	50.5
50-61000-151 SOCIAL SECURITY	2,723.17	24,227.95	43,070.00	18,842.05	56.3
50-61000-152 LIFE INSURANCE	9.05	61.65	120.00	58.35	51.4
50-61000-153 HEALTH INSURANCE	6,620.92	59,179.45	94,052.00	34,872.55	62.9
50-61000-154 DENTAL INSURANCE	90.58	868.11	.00	-868.11	.0
50-61000-155 UNFUNDED LIABILITY-WRS	.00	13,571.04	13,571.04	.00	100.0
50-61000-156 UNEMPLOYMENT	295.00	355.89	4,000.00	3,644.11	8.9
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	2,051.51	20,773.34	32,397.00	11,623.66	64.1
50-61000-222 TELEPHONE	192.28	1,507.81	2,400.00	892.19	62.8
50-61000-223 WATER/SEWER	57.90	1,242.11	2,850.00	1,607.89	43.6
50-61000-227 SYSTEM EXPENSE	30.99	40,250.74	43,639.00	3,388.26	92.2
50-61000-230 MAINTENANCE	4,968.57	17,032.28	35,220.00	18,187.72	48.4
50-61000-233 EQUIPMENT MAINTENANCE	521.46	11,883.67	13,050.00	1,166.33	91.1
50-61000-310 SUPPLIES	1,599.28	11,494.68	18,800.00	7,305.32	61.1
50-61000-311 POSTAGE	167.62	226.12	600.00	373.88	37.7
50-61000-321 DUES-EDUCATIONAL	.00	95.00	1,000.00	905.00	9.5
50-61000-322 STAFF TRAINING	25.00	894.90	3,385.00	2,490.10	26.4
50-61000-323 PROMO & ADVERTISING	675.18	675.18	1,350.00	674.82	50.0
50-61000-345 MILEAGE	.00	17.77	700.00	682.23	2.5
50-61000-399 BANK SERVICE FEE	.00	.00	100.00	100.00	.0
50-61000-500 CONTINGENCY	.00	.00	1,062.00	1,062.00	.0
50-61000-501 SALES TAX EXPENSE	.00	.00	500.00	500.00	.0
50-61000-510 INSURANCE AND BONDING	.00	.00	1,400.00	1,400.00	.0
50-61000-513 WORKERS COMP INSURANCE	.00	743.82	1,350.00	606.18	55.1
50-61000-535 LEASE/CONDO FEES	.00	3,953.00	51,600.00	47,647.00	7.7
50-61000-811 REFERENCE-SERIALS	.00	1,135.35	9,985.00	8,849.65	11.4
50-61000-812 ADULT BOOKS	3,635.91	5,918.91	21,000.00	15,081.09	28.2
50-61000-813 JUVENILE BOOKS	22.95	5,001.67	16,500.00	11,498.33	30.3
50-61000-815 NONPRINT MEDIA	251.91	2,213.96	8,200.00	5,986.04	27.0
50-61000-830 ADULT PROGRAMS	.00	210.09	3,000.00	2,789.91	7.0
 TOTAL GENERAL LIBRARY	 62,819.97	 589,719.31	 1,037,891.04	 448,171.73	 56.8
 TOTAL FUND EXPENDITURES	 62,819.97	 589,719.31	 1,037,891.04	 448,171.73	 56.8
 NET REVENUE OVER EXPENDITURES	 61,347.91-	 425,597.24	 21,415.04-	 -447,012.28	 1987.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
60-91000-801 CAPITAL PROJECTS	11,591.21	11,591.21	294,098.00	282,506.79	3.9
TOTAL DEPARTMENT 91000	11,591.21	11,591.21	294,098.00	282,506.79	3.9
TOTAL FUND EXPENDITURES	11,591.21	11,591.21	294,098.00	282,506.79	3.9
NET REVENUE OVER EXPENDITURES	11,591.21-	11,591.21-	294,098.00-	-282,506.79	(3.9)



SEPTEMBER 2020

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	3,184,462.00	3,184,461.00	1.00-	100.0
10-41300 INTEREST ON DELINQUENT TAXES	1,418.14	20,177.85	12,000.00	8,177.85-	168.2
10-41500 PAYMENT IN LIEU OF TAXES	.00	46,127.00	46,127.00	.00	100.0
TOTAL TAXES	1,418.14	3,250,766.85	3,242,588.00	8,178.85-	100.3
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	95,953.00	95,953.00	.00	100.0
10-43235 NORTH SHORE LIBRARY REVENUE	.00	19,521.00	.00	19,521.00-	.0
10-43410 STATE SHARED REVENUES	.00	9,048.13	60,321.00	51,272.87	15.0
10-43415 VIDEO SERVICE PROVIDER AID	.00	7,330.04	.00	7,330.04-	.0
10-43510 RECYCLING GRANT	.00	25,676.07	25,679.00	2.93	100.0
10-43520 STATE FIRE INSURANCE	.00	22,749.88	.00	22,749.88-	.0
10-43530 EXEMPT COMPUTER AID	.00	15,159.62	15,160.00	.38	100.0
10-43535 PERSONAL PROPERTY AID	.00	1,737.78	.00	1,737.78-	.0
10-43540 STATE TRANSPORTATION AIDS	.00	329,754.63	402,837.00	73,082.37	81.9
10-43545 ST 32 HIGHWAY AIDS	.00	12,683.61	16,954.00	4,270.39	74.8
10-43555 INTERGOVERNMENTAL GRANT	.00	96,216.42	.00	96,216.42-	.0
10-43600 EXPENDITURE RESTRAINT	.00	79,943.51	79,944.00	.49	100.0
TOTAL INTERGOVERNMENTAL	.00	715,773.69	702,446.00	13,327.69-	101.9
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	165.00	1,425.00	1,000.00	425.00-	142.5
10-44120 LIQUOR LICENSE	.00	2,900.00	3,000.00	100.00	96.7
10-44140 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
10-44220 ANIMAL LICENSES	.00	1,003.23	1,750.00	746.77	57.3
10-44300 CABLE FRANCHISE FEES	.00	49,943.52	74,000.00	24,056.48	67.5
10-44410 RESIDENTIAL CODE COMPLIANCE	.00	100.00	.00	100.00-	.0
10-44415 ARC APPLICATION FEES	300.00	2,220.00	2,000.00	220.00-	111.0
10-44420 OCCUPANCY PERMITS	.00	250.00	140.00	110.00-	178.6
10-44435 TRANSIENT MERCHANT PERMIT	.00	350.00	300.00	50.00-	116.7
10-44460 BUILDING PERMITS	9,281.60	86,859.49	65,000.00	21,859.49-	133.6
10-44480 VACANT PROPERTY FEE	.00	750.00	.00	750.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	983.81	8,430.49	15,000.00	6,569.51	56.2
10-44530 RUMMAGE SALE PERMITS	15.00	135.00	220.00	85.00	61.4
10-44535 DUMPSTER PERMITS	460.00	2,460.00	1,000.00	1,460.00-	246.0
10-44540 SIGN PERMITS	.00	350.00	700.00	350.00	50.0
10-44550 CONDITIONAL USE APPLICATION	.00	700.00	300.00	400.00-	233.3
10-44555 BOARD OF ZONING APPEALS FEES	500.00	2,500.00	.00	2,500.00-	.0
10-44560 TREE PROGRAM	100.00	4,800.00	5,000.00	200.00	96.0
10-44570 SPECIAL EVENT PERMITS	50.00	100.00	250.00	150.00	40.0
TOTAL LICENSES & PERMITS	11,855.41	165,576.73	169,960.00	4,383.27	97.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	5,876.92	22,315.02	50,000.00	27,684.98	44.6
10-45125 NOTARY/FINGER	1.00	162.50	100.00	62.50-	162.5
TOTAL FINES & FORFEITURES	5,877.92	22,477.52	50,100.00	27,622.48	44.9
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	600.00	4,877.25	3,100.00	1,777.25-	157.3
10-46120 PUBLICATION FEES	.00	250.00	175.00	75.00-	142.9
10-46130 DATA SALES	123.00	671.25	550.00	121.25-	122.1
10-46310 SPECIAL PICKUPS	1,776.50	10,174.51	8,000.00	2,174.51-	127.2
10-46315 MULCH DELIVERIES	190.00	8,492.00	4,800.00	3,692.00-	176.9
10-46320 GARBAGE & RECYCLING	.00	.00	2,600.00	2,600.00	.0
10-46330 WELL PERMIT/ABANDONMENT FEES	2,275.00	5,150.00	10,000.00	4,850.00	51.5
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	17,500.00	17,500.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	17,500.00	17,500.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	12.00	3,217.50	800.00	2,417.50-	402.2
10-46715 PUBLIC WORKS SERVICE REVENUE	637.50	926.00	1,000.00	74.00	92.6
TOTAL PUBLIC CHARGES FOR SERVI	5,614.00	68,758.51	66,025.00	2,733.51-	104.1
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	8,314.78	127,446.14	140,000.00	12,553.86	91.0
10-48120 REALIZED/UNREALIZED GAIN/LOSS	{ 6,932.87}	40,098.25	.00	40,098.25-	.0
10-48200 MISCELLANEOUS REVENUE	{ 1,339.04}	1,247.95	500.00	747.95-	249.6
10-48210 COPIES	.00	2.50	150.00	147.50	1.7
10-48220 FALSE ALARM FEES	1,220.00	2,220.00	5,000.00	2,780.00	44.4
10-48230 RECYCLING PROCEEDS	691.61	1,007.68	1,000.00	7.68-	100.8
10-48240 CREDIT CARD REVENUE	.00	7,866.46	7,000.00	866.46-	112.4
10-48260 INSURANCE AWARDS/DIVIDENDS	.00	15,284.00	.00	15,284.00-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	3,436.26	.00	3,436.26-	.0
TOTAL MISCELLANEOUS REVENUE	1,954.48	198,609.24	153,650.00	44,959.24-	129.3
<u>OTHER FINANCING SOURCES</u>					
10-49223 TRANSFER FROM CDA	.00	3,666.74	.00	3,666.74-	.0
TOTAL OTHER FINANCING SOURCES	.00	3,666.74	.00	3,666.74-	.0
TOTAL FUND REVENUE	26,719.95	4,425,629.28	4,384,769.00	40,860.28-	100.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	20,709.25	176,388.91	251,280.00	74,891.09	70.2
10-51000-117 HEALTH INSURANCE BUYOUT	175.00	1,541.68	2,100.00	558.32	73.4
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	101.88	217.00	115.12	47.0
10-51000-120 TRUSTEE WAGES	600.00	5,800.00	8,400.00	2,600.00	69.1
10-51000-125 ELECTION WAGES	.00	4,567.00	6,000.00	1,433.00	76.1
10-51000-130 ELECTIONS SUPPLIES	339.81	9,523.08	11,100.00	1,576.92	85.8
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,133.05	13,138.95	17,805.00	4,666.05	73.8
10-51000-151 SOCIAL SECURITY	1,527.70	13,990.56	21,573.00	7,582.44	64.9
10-51000-152 LIFE INSURANCE	65.93	744.27	1,088.00	343.73	68.4
10-51000-153 HEALTH INSURANCE	1,342.07	16,159.70	24,294.00	8,134.30	66.5
10-51000-154 DENTAL INSURANCE	36.99	427.79	544.00	116.21	78.6
10-51000-180 RECRUITMENT	55.95	351.50	700.00	348.50	50.2
10-51000-208 LEGAL SERVICES-MISC	.00	92.10	2,000.00	2,092.10	(4.6)
10-51000-210 CONTRACTUAL SERVICES	520.74	10,612.97	11,078.00	465.03	95.8
10-51000-211 LEGAL COUNSEL - CONTRACTED	5,028.17	40,225.36	58,583.00	18,357.64	68.7
10-51000-213 LEGAL COUNSEL-PERSONNEL	1,180.00	3,953.00	8,033.00	4,080.00	49.2
10-51000-214 AUDIT SERVICES	.00	16,967.59	18,403.00	1,435.41	92.2
10-51000-217 PUBLIC HEALTH SERVICES	.00	21,354.75	28,645.00	7,290.25	74.6
10-51000-219 ASSESSOR SERVICES	.00	24,900.00	24,900.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	217.88	2,531.24	2,900.00	368.76	87.3
10-51000-225 COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	343.56	510.00	166.44	67.4
10-51000-229 BANKING FEES	454.90	3,980.84	4,200.00	219.16	94.8
10-51000-230 MATERIALS & SUPPLIES	83.28	2,178.85	3,918.00	1,739.15	55.6
10-51000-238 FINANCIAL ADVISING SERVICES	.00	400.00	6,000.00	5,600.00	6.7
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	.00	2,524.08	4,000.00	1,475.92	63.1
10-51000-311 POSTAGE	2,000.00	8,906.84	9,000.00	93.16	99.0
10-51000-321 DUES & SUBSCRIPTIONS	.00	2,867.00	4,161.00	1,294.00	68.9
10-51000-322 TRAINING, SAFETY & CERTS	.00	1,282.91	5,100.00	3,817.09	25.2
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	88.25	100.00	11.75	88.3
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
10-51000-390 PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
10-51000-500 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
10-51000-501 COVID 19 CONTINGENCY	.00	.00	141,624.00	141,624.00	.0
10-51000-509 POLLUTION LIABILITY	.00	.00	886.00	886.00	.0
10-51000-510 GENERAL LIABILITY	.00	20,194.32	21,218.00	1,023.68	95.2
10-51000-511 AUTO LIABILITY	.00	5,134.00	19,669.00	14,535.00	26.1
10-51000-512 BOILER INSURANCE	.00	549.00	802.00	253.00	68.5
10-51000-513 WORKERS COMPENSATION	.00	47,603.35	53,359.00	5,755.65	89.2
10-51000-515 COMMERCIAL CRIME POLICY	.00	151.04	1,921.00	1,769.96	7.9
10-51000-516 PROPERTY INSURANCE	.00	7,417.58	8,374.00	956.42	88.6
10-51000-517 PUBLIC OFFICIAL BONDS	.00	9,624.00	12,828.00	3,204.00	75.0
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	.00	200.23	.00	-200.23	.0
10-51000-591 MUNICIPAL CODE	.00	3,942.00	4,282.00	340.00	92.1
TOTAL GENERAL GOVERNMENT	35,315.48	480,575.98	826,495.00	345,919.02	58.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-113 JUDGE FEES	.00	900.00	900.00	.00	100.0
10-51200-151 SOCIAL SECURITY	.00	68.85	69.00	.15	99.8
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	.00	518.00	915.00	397.00	56.6
10-51200-210 CONTRACTUAL SERVICES	.00	4,090.00	4,085.00	-5.00	100.1
10-51200-211 LEGAL COUNSEL-CONTRACTED	2,011.29	13,259.94	23,897.00	10,637.06	55.5
TOTAL MUNICIPAL COURT	2,011.29	18,836.79	29,866.00	11,029.21	63.1
<u>POLICE</u>					
10-52100-110 WAGES FT	79,662.39	728,301.88	1,023,408.00	295,106.12	71.2
10-52100-111 OVERTIME	1,868.38	16,944.61	35,000.00	18,055.39	48.4
10-52100-112 WAGES PT	1,121.68	18,804.67	29,164.00	10,359.33	64.5
10-52100-116 HOLIDAY PAY	.00	.00	32,267.00	32,267.00	.0
10-52100-117 HEALTH INSURANCE BUYOUT	.00	.00	18,900.00	18,900.00	.0
10-52100-118 SHIFT DIFFERENTIAL PAY	250.00	2,695.25	3,360.00	664.75	80.2
10-52100-119 DENTAL INSURANCE BUYOUT	18.88	169.92	906.00	736.08	18.8
10-52100-150 WISCONSIN RETIREMENT SYSTEM	8,663.29	78,860.63	114,366.00	35,505.37	69.0
10-52100-151 SOCIAL SECURITY	6,371.45	58,414.51	87,618.00	29,203.49	66.7
10-52100-152 LIFE INSURANCE	68.38	660.49	798.00	137.51	82.8
10-52100-153 HEALTH INSURANCE	8,402.99	83,231.97	136,189.00	52,957.03	61.1
10-52100-154 DENTAL INSURANCE	124.96	1,237.34	2,583.00	1,345.66	47.9
10-52100-209 HOUSE OF CORRECTION FEES	.00	.00	1,000.00	1,000.00	.0
10-52100-210 CONTRACTUAL SERVICES	2,551.75	24,156.19	38,905.23	14,749.04	62.1
10-52100-213 LEGAL COUNSEL-PERSONNEL	.00	678.50	1,562.00	883.50	43.4
10-52100-215 MADACC	.00	1,291.81	1,300.00	8.19	99.4
10-52100-221 TELECOMMUNICATIONS	657.39	4,499.72	5,196.00	696.28	86.6
10-52100-225 COMPUTER SUPPORT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52100-226 BENEFIT ADMINISTRATIVE FEES	.00	649.84	1,140.00	490.16	57.0
10-52100-230 MATERIALS & SUPPLIES	119.98	6,966.19	9,025.00	2,058.81	77.2
10-52100-231 FLEET MAINTENANCE	74.00	3,305.55	7,000.00	3,694.45	47.2
10-52100-310 OFFICE SUPPLIES	357.90	698.03	1,000.00	301.97	69.8
10-52100-311 POSTAGE	10.20	757.90	1,000.00	242.10	75.8
10-52100-321 DUES & SUBSCRIPTIONS	.00	1,204.95	1,560.00	355.05	77.2
10-52100-322 TRAINING, SAFETY & CERTIFICATI	894.46	3,613.76	4,753.00	1,139.24	76.0
10-52100-323 AMMUNITION	.00	458.50	1,600.00	1,141.50	28.7
10-52100-330 UNIFORM SUPPLIES	266.33	2,968.18	6,500.00	3,531.82	45.7
10-52100-333 MEDICAL SUPPLIES	.00	1,664.98	1,672.77	7.79	99.5
10-52100-340 FUEL MAINTENANCE	1,148.14	10,511.24	22,000.00	11,488.76	47.8
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	12,139.20	13,479.00	1,339.80	90.1
10-52100-519 GASB 45 OBLIGATIONS	.00	.00	56,893.00	56,893.00	.0
TOTAL POLICE	112,632.55	1,064,885.81	1,665,145.00	600,259.19	64.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>NORTH SHORE FIRE DEPT</u>					
10-52200-224	NORTH SHORE FIRE DEPARTMENT	213,423.00	853,689.00	853,689.00	.00	100.0
10-52200-376	FIRE INSURANCE DUES	.00	22,749.88	.00	-22,749.88	.0
	TOTAL NORTH SHORE FIRE DEPT	213,423.00	876,438.88	853,689.00	-22,749.88	102.7
	<u>BUILDING INSPECTION</u>					
10-52400-110	WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	BUILDING INSPECTIONS	3,884.87	27,222.69	35,700.00	8,477.31	76.3
	TOTAL BUILDING INSPECTION	3,884.87	47,222.69	55,700.00	8,477.31	84.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 WAGES FT	23,114.49	249,183.63	286,350.00	37,166.37	87.0
10-53000-111 OVERTIME	.00	4,339.16	6,000.00	1,660.84	72.3
10-53000-112 WAGES PT	1,319.33	29,313.99	47,571.00	18,257.01	61.6
10-53000-117 HEALTH INSURANCE BUYOUT	.00	208.34	500.00	291.66	41.7
10-53000-119 DENTAL INSURANCE BUYOUT	.00	.00	57.00	57.00	.0
10-53000-150 WISCONSIN RETIREMENT SYSTEM	1,341.17	16,036.25	20,848.00	4,811.75	76.9
10-53000-151 SOCIAL SECURITY	1,681.85	18,868.18	24,415.00	5,546.82	77.3
10-53000-152 LIFE INSURANCE	47.26	598.44	717.00	118.56	83.5
10-53000-153 HEALTH INSURANCE	5,232.07	72,147.29	70,459.00	-1,688.29	102.4
10-53000-154 DENTAL INSURANCE	117.73	1,619.58	1,586.00	-33.58	102.1
10-53000-180 RECRUITMENT	55.95	55.95	55.95	.00	100.0
10-53000-200 FACILITY MAINTENANCE & SUPPLIE	1,217.76	10,257.75	25,000.00	14,742.25	41.0
10-53000-201 CLEANING & JANITORIAL SERVICES	583.66	6,353.65	11,500.00	5,146.35	55.3
10-53000-202 HVAC MAINTENANCE	.00	1,700.00	4,200.00	2,500.00	40.5
10-53000-210 CONTRACTUAL SERVICES	4,040.19	27,135.64	35,094.00	7,958.36	77.3
10-53000-216 ENGINEERING	.00	3,104.00	16,728.00	13,624.00	18.6
10-53000-220 UTILITIES	.00	25,174.80	59,000.00	33,825.20	42.7
10-53000-221 TELECOMMUNICATIONS	212.17	1,319.41	2,865.00	1,545.59	46.1
10-53000-230 MATERIALS & SUPPLIES	34.44	1,088.67	4,881.78	3,793.11	22.3
10-53000-231 FLEET MAINTENANCE	1,309.81	32,294.08	38,163.00	5,868.92	84.6
10-53000-233 TOOLS	.00	206.50	500.00	293.50	41.3
10-53000-310 OFFICE SUPPLIES	.00	172.26	300.00	127.74	57.4
10-53000-321 DUES & SUBSCRIPTIONS	.00	295.00	525.00	230.00	56.2
10-53000-322 TRAINING, SAFETY & CERTIFICATI	25.00	400.76	1,000.00	599.24	40.1
10-53000-330 UNIFORM SUPPLIES	132.00	1,597.94	1,800.00	202.06	88.8
10-53000-334 WINTER OPERATIONS	.00	20,676.74	36,000.00	15,323.26	57.4
10-53000-340 FUEL MAINTENANCE	1,688.98	13,116.99	22,000.00	8,883.01	59.6
10-53000-360 EQUIPMENT RENTAL	.00	6,810.00	7,500.00	690.00	90.8
10-53000-370 TIPPING FEES	5,990.28	48,716.39	68,942.27	20,225.88	70.7
10-53000-377 YARD WASTE TUB GRINDING	.00	.00	7,500.00	7,500.00	.0
10-53000-400 STREET MAINTENANCE	.00	.00	7,700.00	7,700.00	.0
10-53000-450 SIGNAGE	.00	829.82	2,000.00	1,170.18	41.5
10-53000-460 FORESTRY & LANDSCAPING	.00	4,833.36	5,000.00	166.64	96.7
10-53000-465 TREE DISEASE MITIGATION	.00	3,906.00	29,000.00	25,094.00	13.5
TOTAL DEPARTMENT OF PUBLIC WO	48,075.26	602,360.57	845,758.00	243,397.43	71.2
<u>NORTH SHORE LIBRARY</u>					
10-55100-227 NORTH SHORE LIBRARY	.00	162,194.00	177,555.00	15,361.00	91.4
TOTAL NORTH SHORE LIBRARY	.00	162,194.00	177,555.00	15,361.00	91.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	168.00	2,004.00	5,200.00	3,196.00	38.5
10-55200-151 SOCIAL SECURITY	.00	93.33	398.00	304.67	23.5
10-55200-230 MATERIALS & SUPPLIES	.00	190.59	500.00	309.41	38.1
TOTAL PARKS	168.00	2,287.92	6,098.00	3,810.08	37.5
TOTAL FUND EXPENDITURES	415,510.45	3,254,802.64	4,460,306.00	1,205,503.36	73.0
NET REVENUE OVER EXPENDITURES	388,790.50-	1,170,826.64	75,537.00-	-1,246,363.64	1550.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46210 INTERGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
20-46410 RESIDENTIAL SEWER	.00	782,530.00	777,138.00	-5,392.00	100.7
20-46420 COMMERCIAL SEWER	.00	48,552.83	125,000.00	76,447.17	38.8
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	.00	865,312.83	1,086,368.00	221,055.17	79.7
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	11.17	336.07	.00	-336.07	.0
TOTAL MISCELLANEOUS REVENUE	11.17	336.07	.00	-336.07	.0
TOTAL FUND REVENUE	11.17	865,648.90	1,086,368.00	220,719.10	79.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	3,711.72	71,456.16	117,056.00	45,599.84	61.0
20-51000-111 OVERTIME	.00	74.70	900.00	825.30	8.3
20-51000-117 HEALTH INSURANCE BUYOUT	37.50	583.33	1,200.00	616.67	48.6
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	34.02	135.00	100.98	25.2
20-51000-150 WISCONSIN RETIREMENT SYSTEM	250.54	2,556.75	9,979.00	7,422.25	25.6
20-51000-151 SOCIAL SECURITY	278.38	3,562.04	11,513.00	7,950.96	30.9
20-51000-152 LIFE INSURANCE	12.87	145.17	265.00	119.83	54.8
20-51000-153 HEALTH INSURANCE	492.88	6,389.89	20,131.00	13,741.11	31.7
20-51000-154 DENTAL INSURANCE	11.48	182.63	453.00	270.37	40.3
20-51000-210 CONTRACTUAL SERVICES	1,139.70	138,653.94	274,122.00	135,468.06	50.6
20-51000-213 PRIVATE PROPERTY II	.00	.00	150,000.00	150,000.00	.0
20-51000-214 AUDIT SERVICES	.00	3,287.75	3,525.00	237.25	93.3
20-51000-216 ENGINEERING	.00	22,841.42	43,091.00	20,249.58	53.0
20-51000-220 UTILITIES	.00	3,121.63	7,000.00	3,878.37	44.6
20-51000-221 TELECOMMUNICATIONS	3.78	22.68	360.00	337.32	6.3
20-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	127.35	170.00	42.65	74.9
20-51000-230 MATERIALS & SUPPLIES	.00	1,337.14	1,600.00	262.86	83.6
20-51000-231 FLEET MAINTENANCE	.00	1,015.26	1,029.99	14.73	98.6
20-51000-232 LIFT STATION MAINTENANCE	.00	4,907.00	11,520.01	6,613.01	42.6
20-51000-233 TOOLS	.00	.00	3,500.00	3,500.00	.0
20-51000-234 DIGGERS HOTLINE	.00	976.00	2,130.00	1,154.00	45.8
20-51000-311 POSTAGE	.00	300.00	400.00	100.00	75.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	.00	925.00	925.00	.0
20-51000-340 FUEL MAINTENANCE	.00	2,200.00	2,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
20-51000-360 EQUIPMENT RENTAL-GENENERAL FU	.00	17,500.00	17,500.00	.00	100.0
20-51000-501 COVID 19 CONTINGENCY	.00	.00	32,900.00	32,900.00	.0
20-51000-510 GENERAL LIABILITY INSURANCE	.00	2,366.40	2,800.00	433.60	84.5
20-51000-513 WORKERS COMPENSATION	.00	1,554.00	1,954.00	400.00	79.5
20-51000-515 COMMERCIAL CRIME POLICY	.00	10.24	147.00	136.76	7.0
20-51000-516 PROPERTY INSURANCE	.00	2,914.24	3,290.00	375.76	88.6
20-51000-700 DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
20-51000-801 CAPITAL PROJECTS	.00	14,374.38	540,389.00	526,014.62	2.7
TOTAL GENERAL SEWER	5,942.63	302,494.12	1,266,323.00	963,828.88	23.9
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	78,939.00	78,939.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	163,750.00	163,750.00	.0
20-58100-621 INTEREST - BOND	.00	43,562.63	53,183.00	9,620.37	81.9
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	4,893.31	8,853.00	3,959.69	55.3
TOTAL DEBT	.00	48,455.94	304,725.00	256,269.06	15.9
TOTAL FUND EXPENDITURES	5,942.63	350,950.06	1,571,048.00	1,220,097.94	22.3
NET REVENUE OVER EXPENDITURES	5,931.46-	514,698.84	484,680.00-	-999,378.84	106.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	4,730.92	.00	-4,730.92	.0
TOTAL SOURCE 43	.00	4,730.92	.00	-4,730.92	.0
PUBLIC CHARGES FOR SERVICES					
22-46405 RESIDENTIAL STORMWATER	.00	377,111.00	379,516.00	2,405.00	99.4
22-46425 COMMERCIAL STORMWATER	.00	71,487.13	154,449.00	82,961.87	46.3
22-46430 RIGHT-OF-WAY MANAGEMENT	2,300.00	27,900.00	10,000.00	-17,900.00	279.0
TOTAL PUBLIC CHARGES FOR SERVI	2,300.00	476,498.13	543,965.00	67,466.87	87.6
TOTAL FUND REVENUE	2,300.00	481,229.05	543,965.00	62,735.95	88.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	12,363.81	85,909.93	147,217.00	61,307.07	58.4
22-53000-111 OVERTIME	.00	1,941.37	3,500.00	1,558.63	55.5
22-53000-112 WAGES PT	289.91	1,273.75	.00	-1,273.75	.0
22-53000-117 HEALTH INSURANCE BUYOUT	37.50	583.33	1,200.00	616.67	48.6
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	34.02	135.00	100.98	25.2
22-53000-150 WISCONSIN RETIREMENT SYSTEM	854.11	4,542.17	9,998.00	5,455.83	45.4
22-53000-151 SOCIAL SECURITY	909.78	5,666.33	11,433.00	5,766.67	49.6
22-53000-152 LIFE INSURANCE	25.01	192.27	265.00	72.73	72.6
22-53000-153 HEALTH INSURANCE	4,644.57	18,775.64	20,131.00	1,355.36	93.3
22-53000-154 DENTAL INSURANCE	104.86	461.25	453.00	-8.25	101.8
22-53000-210 CONTRACTUAL SERVICES	.00	1,375.81	1,138.00	-237.81	120.9
22-53000-211 LEGAL COUNCIL-CONTRACTED	.00	413.00	413.00	.00	100.0
22-53000-214 AUDIT SERVICES	.00	1,497.33	1,624.00	126.67	92.2
22-53000-216 ENGINEERING	.00	9,486.56	66,000.00	56,513.44	14.4
22-53000-220 UTILITY EXPENSES	.00	858.73	2,400.00	1,541.27	35.8
22-53000-221 TELECOMMUNICATIONS	3.78	22.68	250.00	227.32	9.1
22-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	127.35	170.00	42.65	74.9
22-53000-230 MATERIALS & SUPPLIES	.00	2,365.62	3,387.00	1,021.38	69.8
22-53000-232 LIFT STATION MAINTENANCE	.00	878.00	1,700.00	822.00	51.7
22-53000-322 TRAINING, SAFETY & CERTIFICATI	150.00	150.00	2,000.00	1,850.00	7.5
22-53000-327 CULVERT MATERIALS	5,861.86	19,738.53	36,900.00	17,161.47	53.5
22-53000-328 LANDSCAPING MATERIALS	87.00	6,192.26	35,920.69	29,728.43	17.2
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	.00	2,211.76	27,760.00	25,548.24	8.0
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
22-53000-360 EQUIPMENT RENTAL	.00	17,500.00	17,500.00	.00	100.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,922.00	2,922.00	.00	100.0
22-53000-513 WORKERS COMPENSATION	.00	1,523.78	1,523.87	.09	100.0
22-53000-515 COMMERCIAL CRIME POLICY	.00	10.24	10.24	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	2,829.20	2,829.20	.00	100.0
22-53000-801 CAPITAL PROJECTS	.00	7,329.67	75,000.00	67,670.33	9.8
TOTAL DEPARTMENT 53000	25,335.97	199,312.58	478,280.00	278,967.42	41.7
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	65,685.00	65,685.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	65,685.00	65,685.00	.00	100.0
TOTAL FUND EXPENDITURES	25,335.97	264,997.58	543,965.00	278,967.42	48.7
NET REVENUE OVER EXPENDITURES	23,035.97-	216,231.47	.00	-216,231.47	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

COMM DEVELOPMENT AUTHORITY

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

COMM DEVELOPMENT AUTHORITY

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

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	.00	292,175.00	292,175.00	.00	100.0
TOTAL TAXES	.00	292,175.00	292,175.00	.00	100.0
<u>SOURCE 46</u>					
26-46220 INTERGOVERNMENTAL REVENUE	.00	198,996.16	217,852.00	18,855.84	91.3
TOTAL SOURCE 46	.00	198,996.16	217,852.00	18,855.84	91.3
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 CONTRACT REVENUE	378,659.40	1,918,865.08	2,045,228.00	126,362.92	93.8
TOTAL INTERGOVERNMENT REVENUE	378,659.40	1,918,865.08	2,045,228.00	126,362.92	93.8
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	35,533.29	80,651.71	57,595.00	-23,056.71	140.0
TOTAL MISCELLANEOUS REVENUE	35,533.29	80,651.71	57,595.00	-23,056.71	140.0
TOTAL FUND REVENUE	414,192.69	2,490,687.95	2,612,850.00	122,162.05	95.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	91,009.80	897,369.60	1,401,862.00	504,492.40	64.0
26-51000-111 OVERTIME	4,808.36	49,275.94	53,500.00	4,224.06	92.1
26-51000-116 HOLIDAY PAY	2,327.47	7,299.76	28,894.00	21,594.24	25.3
26-51000-117 HEALTH INSURANCE BUYOUT	833.36	7,416.89	8,500.00	1,083.11	87.3
26-51000-119 DENTAL INSURANCE BUYOUT	37.76	354.93	1,314.00	959.07	27.0
26-51000-150 WISCONSIN RETIREMENT SYSTEM	6,597.83	62,279.66	99,228.00	36,948.34	62.8
26-51000-151 SOCIAL SECURITY	7,210.75	69,864.50	114,168.00	44,303.50	61.2
26-51000-152 LIFE INSURANCE	186.66	1,703.95	1,903.00	199.05	89.5
26-51000-153 HEALTH INSURANCE	19,528.76	186,008.38	295,021.09	109,012.71	63.1
26-51000-154 DENTAL INSURANCE	434.11	4,110.39	5,527.00	1,416.61	74.4
26-51000-180 RECRUITMENT	87.90	737.32	1,000.00	262.68	73.7
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	291.25	11,696.00	25,365.00	13,669.00	46.1
26-51000-201 CLEANING & JANITORIAL SERVICES	838.36	8,767.19	10,389.00	1,621.81	84.4
26-51000-210 CONTRACTUAL SERVICES	128.40	3,912.73	9,033.00	5,120.27	43.3
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,497.33	1,624.00	126.67	92.2
26-51000-220 UTILITIES	.00	12,682.49	24,240.00	11,557.51	52.3
26-51000-221 TELECOMMUNICATIONS	8,371.05	66,836.71	121,216.00	54,379.29	55.1
26-51000-225 COMPUTER SUPPORT SERVICES	.00	2,896.25	8,500.00	5,603.75	34.1
26-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	312.09	1,700.00	1,387.91	18.4
26-51000-230 MATERIALS & SUPPLIES	1,749.54	7,827.29	12,500.00	4,672.71	62.6
26-51000-236 LICENSING & MAINTENANCE	399.98	156,009.09	167,717.00	11,707.91	93.0
26-51000-310 OFFICE SUPPLIES	.00	1,235.84	2,800.00	1,564.16	44.1
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	2,366.00	3,000.00	634.00	78.9
26-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	836.23	2,000.00	1,163.77	41.8
26-51000-330 CLOTHING/EMPLOYEE EXPENSES	.00	237.00-	.00	237.00	.0
26-51000-350 EQUIPMENT REPLACEMENT	.00	15,232.63	25,127.00	9,894.37	60.6
26-51000-351 MAINTENANCE CONTRACTS	.00	150,010.58	77,302.00	-72,708.58	194.1
26-51000-510 GENERAL LIABILITY	.00	6,323.40	6,323.40	.00	100.0
26-51000-513 WORKERS COMPENSATION	.00	2,257.05	2,257.05	.00	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	84.48	84.48	.00	100.0
26-51000-516 PROPERTY INSURANCE	.00	3,303.98	3,303.98	.00	100.0
TOTAL PUBLIC SAFETY COMMUNIC	144,841.34	1,740,671.68	2,516,899.00	776,227.32	69.2
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.00	95,953.00	95,953.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	95,953.00	95,953.00	.00	100.0
TOTAL FUND EXPENDITURES	144,841.34	1,836,624.68	2,612,852.00	776,227.32	70.3
NET REVENUE OVER EXPENDITURES	269,351.35	654,063.27	2.00-	-654,065.27	327031

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

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	1,993.91	17,854.21	23,031.00	5,176.79	77.5
TOTAL LICENSES & PERMITS	1,993.91	17,854.21	23,031.00	5,176.79	77.5
<u>INTERGOVERNMENT REVENUE</u>					
30-47100 RIVER HILLS REVENUE-DISPATCH	.00	195,630.00	20,503.00	-175,127.00	954.2
30-47111 FOX POINT REVENUE	.00	2,477.50	14,955.00	12,477.50	16.6
30-47115 B SERIES ADMIN FEE	.00	15,823.50	15,486.00	-337.50	102.2
TOTAL INTERGOVERNMENT REVENUE	.00	213,931.00	50,944.00	-162,987.00	419.9
<u>MISCELLANEOUS REVENUE</u>					
30-48300 NSFD	.00	173,395.00	173,395.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	173,395.00	173,395.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49250 TRANSFER FROM STORMWATER FUN	.00	65,685.00	65,685.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	65,685.00	65,685.00	.00	100.0
TOTAL FUND REVENUE	1,993.91	1,262,954.21	1,105,144.00	-157,810.21	114.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	.00	2,583.00	2,583.00	.0
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	800.00	1,400.00	600.00	57.1
30-58100-611 NSFD STATION #5	.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	5,228.75	35,458.00	30,229.25	14.8
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	23,000.00	23,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	.00	76,250.00	76,250.00	.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	120,000.00	330,000.00	210,000.00	36.4
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	120,000.00	120,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	.00	141,143.01	212,401.00	71,257.99	66.5
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	5,688.59	5,689.00	.41	100.0
TOTAL DEBT	.00	525,860.35	1,036,781.00	510,920.65	50.7
TOTAL FUND EXPENDITURES	.00	525,860.35	1,036,781.00	510,920.65	50.7
NET REVENUE OVER EXPENDITURES	1,993.91	737,093.86	68,363.00	-668,730.86	1078.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE CAPITAL

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE CAPITAL

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

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	46,247.00	46,247.00	.00	100.0
TOTAL TAXES	.00	46,247.00	46,247.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	.00	.00	46,731.00	46,731.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	46,731.00	46,731.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	306.50	4,171.06	.00	-4,171.06	.0
TOTAL PUBLIC CHARGES FOR SERVI	306.50	4,171.06	.00	-4,171.06	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.00	.02	.00	-.02	.0
41-48200 MISCELLANEOUS REVENUE	.00	90.00	.00	-90.00	.0
41-48310 EQUIPMENT SALES	.00	.00	16,450.00	16,450.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	90.02	16,450.00	16,359.98	.6
TOTAL FUND REVENUE	306.50	50,508.08	109,428.00	58,919.92	46.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	.00	3,451.30-	300,000.00	303,451.30	(1.2)
TOTAL CAPITAL PROJECTS	.00	3,451.30-	300,000.00	303,451.30	(1.2)
TOTAL FUND EXPENDITURES	.00	3,451.30-	300,000.00	303,451.30	(1.2)
NET REVENUE OVER EXPENDITURES	306.50	53,959.38	190,572.00-	-244,531.38	28.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
42-41100 PROPERTY TAXES	.00	200,602.00	200,602.00	.00	100.0
TOTAL TAXES	.00	200,602.00	200,602.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
42-46740 COMMUNITY EVENT DONATIONS	5.32	4,496.72	10,000.00	5,503.28	45.0
TOTAL MISCELLANEOUS REVENUE	5.32	4,496.72	10,000.00	5,503.28	45.0
TOTAL FUND REVENUE	5.32	205,098.72	210,602.00	5,503.28	97.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	.00	444.81	15,000.00	14,555.19	3.0
42-91000-519 GASB 45 OBLIGATIONS	8,869.27	67,848.13	142,102.00	74,253.87	47.8
42-91000-801 CAPITAL PROJECTS	.00	6,530.01	44,500.00	37,969.99	14.7
TOTAL CAPITAL PROJECTS	8,869.27	74,822.95	201,602.00	126,779.05	37.1
TOTAL FUND EXPENDITURES	8,869.27	74,822.95	201,602.00	126,779.05	37.1
NET REVENUE OVER EXPENDITURES	8,863.95-	130,275.77	9,000.00	-121,275.77	1447.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PUBLIC SAFETY COMM CAPITAL

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
DEPARTMENT 91000					
46-91000-803 CAPITAL EQUIPMENT	.00	5,320.00	223,983.00	218,663.00	2.4
TOTAL DEPARTMENT 91000	.00	5,320.00	223,983.00	218,663.00	2.4
TOTAL FUND EXPENDITURES	.00	5,320.00	223,983.00	218,663.00	2.4
NET REVENUE OVER EXPENDITURES	.00	167,066.97	79,602.00	-87,464.97	209.9

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	.00	744,759.32	938,948.00	194,188.68	79.3
50-47410 LIBRARY COPY FEES	71.45	2,225.81	10,000.00	7,774.19	22.3
50-47420 LIBRARY FINES	772.94	9,183.72	27,000.00	17,816.28	34.0
50-47430 NET LENDER REVENUE	.00	175.00	278.00	103.00	63.0
50-47500 DONATIONS	1.00	336.06	250.00	-86.06	134.4
TOTAL LIBRARY FUND	845.39	756,679.91	976,476.00	219,796.09	77.5
<u>OTHER INCOME</u>					
50-48200 SUNDRY OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
TOTAL OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
<u>OTHER FINANCING SOURCES</u>					
50-49300 FUND BALANCE APPLIED	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	845.39	1,016,161.94	1,016,476.00	314.06	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL LIBRARY</u>					
50-61000-110 LIBRARY DIRECTOR SALARY	6,746.64	58,992.20	80,000.00	21,007.80	73.7
50-61000-111 OVERTIME	.00	19,521.00	19,521.00	.00	100.0
50-61000-120 SALARIES-OTHER LIBRARY STAFF	29,469.51	309,482.83	482,425.00	172,942.17	64.2
50-61000-150 WISCONSIN RETIREMENT	1,724.42	16,129.36	28,544.00	12,414.64	56.5
50-61000-151 SOCIAL SECURITY	2,651.26	26,879.21	43,070.00	16,190.79	62.4
50-61000-152 LIFE INSURANCE	9.05	70.70	120.00	49.30	58.9
50-61000-153 HEALTH INSURANCE	6,620.92	65,800.37	94,052.00	28,251.63	70.0
50-61000-154 DENTAL INSURANCE	90.58	958.69	.00	-958.69	.0
50-61000-155 UNFUNDED LIABILITY-WRS	.00	13,571.04	13,571.04	.00	100.0
50-61000-156 UNEMPLOYMENT	.00	355.89	4,000.00	3,644.11	8.9
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	2,071.01	22,844.35	32,397.00	9,552.65	70.5
50-61000-222 TELEPHONE	192.67	1,700.48	2,400.00	699.52	70.9
50-61000-223 WATER/SEWER	.00	1,242.11	2,850.00	1,607.89	43.6
50-61000-227 SYSTEM EXPENSE	.00	40,250.74	43,639.00	3,388.26	92.2
50-61000-230 MAINTENANCE	.00	17,032.28	35,220.00	18,187.72	48.4
50-61000-233 EQUIPMENT MAINTENANCE	396.29	12,279.96	13,050.00	770.04	94.1
50-61000-310 SUPPLIES	.00	11,494.68	18,800.00	7,305.32	61.1
50-61000-311 POSTAGE	.00	226.12	600.00	373.88	37.7
50-61000-321 DUES-EDUCATIONAL	.00	95.00	1,000.00	905.00	9.5
50-61000-322 STAFF TRAINING	.00	894.90	3,385.00	2,490.10	26.4
50-61000-323 PROMO & ADVERTISING	.00	675.18	1,350.00	674.82	50.0
50-61000-345 MILEAGE	.00	17.77	700.00	682.23	2.5
50-61000-399 BANK SERVICE FEE	.00	.00	100.00	100.00	.0
50-61000-500 CONTINGENCY	.00	.00	1,062.00	1,062.00	.0
50-61000-501 SALES TAX EXPENSE	.00	.00	500.00	500.00	.0
50-61000-510 INSURANCE AND BONDING	.00	.00	1,400.00	1,400.00	.0
50-61000-513 WORKERS COMP INSURANCE	.00	743.82	1,350.00	606.18	55.1
50-61000-535 LEASE/CONDO FEES	.00	3,953.00	51,600.00	47,647.00	7.7
50-61000-811 REFERENCE-SERIALS	.00	1,135.35	9,985.00	8,849.65	11.4
50-61000-812 ADULT BOOKS	1,536.83	7,455.74	21,000.00	13,544.26	35.5
50-61000-813 JUVENILE BOOKS	3,457.64	8,459.31	16,500.00	8,040.69	51.3
50-61000-815 NONPRINT MEDIA	271.53	2,485.49	8,200.00	5,714.51	30.3
50-61000-830 ADULT PROGRAMS	.00	210.09	3,000.00	2,789.91	7.0
TOTAL GENERAL LIBRARY	55,238.35	644,957.66	1,037,891.04	392,933.38	62.1
TOTAL FUND EXPENDITURES	55,238.35	644,957.66	1,037,891.04	392,933.38	62.1
NET REVENUE OVER EXPENDITURES	54,392.96-	371,204.28	21,415.04-	-392,619.32	1733.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY CAPITAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
<u>SOURCE 48</u>					
60-48200 MISC REVENUE	9,609.62	9,609.62	.00	-9,609.62	.0
TOTAL SOURCE 48	9,609.62	9,609.62	.00	-9,609.62	.0
TOTAL FUND REVENUE	9,609.62	9,609.62	.00	-9,609.62	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
60-91000-801 CAPITAL PROJECTS	.00	11,591.21	294,098.00	282,506.79	3.9
TOTAL DEPARTMENT 91000	.00	11,591.21	294,098.00	282,506.79	3.9
TOTAL FUND EXPENDITURES	.00	11,591.21	294,098.00	282,506.79	3.9
NET REVENUE OVER EXPENDITURES	9,609.62	1,981.59-	294,098.00-	-292,116.41	(.7)



Department of Public Works

August 2020

Highlights / Accomplishments

- New employee Charlie Radke joined the DPW team August 24th.
- A stormwater contractor installed new stormwater infrastructure along Fairy Chasm and under Lake Drive to connect to existing stormwater infrastructure at Manor Circle and Lake Drive to divert stormwater back to the Ellsworth park retention pond.
- Monthly Sanitary Sewer maintenance was performed. A faulty float was located and was replaced at the Hermitage lift station.
- The little free library at the park had damage to the door and frame. Crews repaired.
- A sink hole caused by a bad stormwater pipe connection was repaired on Pelham Parkway. Paving is scheduled here when the road contractor starts after Labor Day.
- The 2020 stormwater improvement project has continued. Work continued into the sixth and seventh phases which consists of Fairy Chasm to the East of Lake. Ditching and culvert pipe replacement has been the focus. Remaining is cross culverts along Fairy Chasm and the large storm pipe that outlets into the ravine. Restoration is scheduled to follow.

GARBAGE TONS YTD



RECYCLING TONS YTD



DIVERSION RATE



YARD WASTE COLLECTION STOPS



YARDS OF YARD WASTE COLLECTED



JULY RECYCLING DAY PARTICIPANTS



SEE CLICK FIX REQUESTS CLOSED



MULCH DELIVERIES



YARDS OF MULCH DELIVERED



SEWER MAIN CLEANED



CULVERTS REPLACED



TREES REMOVED





Department of Public Works

September 2020

Highlights / Accomplishments

- The 2020 Storm Water culvert and ditching project was completed. In September, the crews replaced the final culverts and cross culverts. All areas were graded and fully restored with hydro seeding.
- The road contractor completed road replacement on portions of Lake Drive, Baypoint Rd. Fairy Chasm Rd. and Manor Circle. Complete shoulder restoration work will be completed in early October.
- Monthly Sanitary Sewer maintenance was performed. No new issues were discovered.
- The DPW received a request from the Police Department. We completed the relocation of the electronic driver feedback speed sign from Lake Drive to Fairy Chasm Rd.
- The leaf vacuum was taken out of storage and all maintenance and preparation work was completed ahead of the leaf collection season. The unit was tested and is ready to go.
- The crew completed tree trimming around the tennis courts that were interfering with the game.
- The crew completed an out of network culvert replacement which consisted of ditch reshaping and grading.
- The crew installed the voting drop box near the flagpole in the Village Hall driveway.

GARBAGE TONS YTD



975
↑ **13%**

RECYCLING TONS YTD



377
↑ **2%**

DIVERSION RATE



28
→ **0%**

YARD WASTE COLLECTION STOPS



893
↑ **44%**

YARDS OF YARD WASTE COLLECTED



400
↑ **433%**

SEPTEMBER RECYCLING DAY PARTICIPANTS



87
↓ **38%**

SEE CLICK FIX REQUESTS CLOSED



50
↓ **20%**

MULCH DELIVERIES



2
↑ **50%**

YARDS OF MULCH DELIVERED



10
↑ **50%**

SEWER MAIN CLEANED



0
→ **0%**

CULVERTS REPLACED



11
↑ **9%**

TREES REMOVED



0
↓ **100%**



III C 50A

Village of Bayside
9075 N Regent Rd

Board of Zoning Appeals Public Hearing & Meeting

October 12, 2020

Village Board Room, 6:00 pm

BOARD OF ZONING APPEALS AGENDA

PLEASE TAKE NOTICE Due to the Covid 19 Pandemic, the meeting of the Village of Bayside Board of Zoning Appeals will be held 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

II. ROLL CALL

III. PUBLIC HEARING

- A. The purpose of the public hearing is to consider the request for a special exception by Colin White, for the property located at 1400 E. Bay Point Road, to install a 150KV Generac backup generator in a location that is forward of the rear yard line, contrary to Section 104-4 (f).

1. Public Discussion
2. Board Discussion

IV. APPROVAL OF MINUTES

- A. May 11, 2020 Board of Zoning Appeals Public Hearing and Meeting.

V. BUSINESS

- A. Discussion/recommendation on the request for a special exception by Colin White, for the property located at 1400 E. Bay Point Road, to install a 150KV Generac backup generator in a location that is forward of the rear yard line, contrary to Section 104-4 (f).

B.

VI. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE BOARD

VII. ADJOURNMENT

Lynn Galyardt, Administrative Services Director | | October 2, 2020

The Board of Zoning Appeals will utilize Zoom video conferencing software for this meeting. To join the Zoom meeting using a computer or tablet:

<https://us02web.zoom.us/j/81191897727?pwd=VzRsc1dHq1d2NURkL2lFU2Y4NE1ZZz09>

Meeting ID: 811 9189 7727 Password: 503688 Phone – 301 715 8592

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 including in particular the Board of Trustees may be in attendance in the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website (www.baysidewi.gov)

STATE OF WISCONSIN - VILLAGE OF BAYSIDE - MILWAUKEE & OZAUKEE COUNTIES

NOTICE OF PUBLIC HEARING

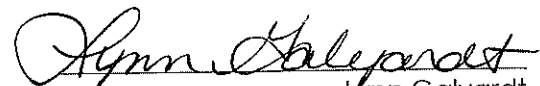
In the matter of a request for a special exception by Colin White, for the property located at 1400 E. Bay Point Road, to install a 150KV Generac backup generator in a location that is forward of the rear yard line, contrary to Section 104-4 (f).

PLEASE TAKE NOTICE that a public hearing will be held before the Board of Zoning Appeals of the Village of Bayside on October 12, 2020 at 6:00 pm via remote teleconferencing (see agenda for details). The purpose of the public hearing is to consider:

The request for a request for a special exception by Colin White, for the property located at 1400 E. Bay Point Road, to install a 150KV Generac backup generator in a location that is forward of the rear yard line, contrary to Section 104-4 (f).

PLEASE TAKE FURTHER NOTICE that at such time and place, all interested parties will be heard via remote teleconferencing on this matter.

DATED this second day of October, 2020.


Lynn Galyardt
Administrative Services Director



APPLICATION FOR SPECIAL EXCEPTION TO THE ZONING CODE REQUIREMENTS

The Board of Appeals, pursuant to Wis. Stats. 62.23(7)(e) and after appropriate notice and hearing, may, with regard to any requirement imposed by the Zoning Code, or any other section of the Municipal Code which specifically allows for special exceptions, recommend a special exception to the Village Board for approval. Notice of application for special exception shall be provided to all property owners adjoining or abutting the property proposed for a special exception. Denials of special exceptions shall not be appeal able to the Village Board.

1. State the section of the Village of Bayside Municipal Code that you are appealing.

SEE ATTACHMENT 1

2. Give a brief description of what you want to do and why.

3. State why compliance with Municipal Code is unreasonably burdensome or negatively impacting upon the use of the property.

Applicant Printed Name

Colin White

Applicant Signature

ATTACHMENT 1

DATE: 09/25/2020

SUBJECT PROPERTY:

1400 East Bay Point Road
Bayside, Wisconsin

APPLICATION FOR SPECIAL EXCEPTION TO THE ZONING CODE REQUIREMENTS

PROPOSED PROJECT DETAILS:

The proposed project is the installation of a 150KV Generac backup generator. The generator is 10' long, 3' wide, and 5' tall, and will sit on a grade-level concrete pad measuring 14' long by 8' wide. Also located on the concrete pad will be the gas meter and electrical pedestal for the property.

1. STATE THE SECTION OF THE VILLAGE OF BAYSIDE MUNICIPAL CODE THAT YOU ARE APPEALING:
Sec. 104-4(f)
"Except as provided herein, the construction or placement of all accessory structures must comply with the rear and side yard setbacks provided by the zoning ordinances as applicable to structures. All accessory structures shall be located to the rear of the extended rear line of the residence located upon the lot, and with respect to corner residences, shall be located behind the extended rear line and the extended side line adjacent to the street of the residence located on the lot."
2. GIVE A BRIEF DESCRIPTION OF WHAT YOU WANT TO DO AND WHY:
Applicant is looking to install a backup generator/accessory structure in a location that is forward of the rear yard line as defined in Section 125-2. The reason for the proposed location is that it places the generator well away from all neighboring houses and outside the "no-build" zone recommended in the bluff geotechnical report for the Applicant commissioned.
3. STATE WHY COMPLIANCE WITH THE MUNICIPAL CODE IS UNREASONABLY BURDENSOME OR NEGATIVELY IMPACTS UPON THE USE OF THE PROPERTY:
The Municipal Code requires accessory structures such as the proposed backup generator to be located in the rear yard of a property. However, given the configuration of the subject property, the only portion of the rear yard that would be suitable for locating the generator would place it much closer to south neighboring houses than the proposed location for which the Applicant is seeking a Special Exception. Neighbors to the south and west have already asked that the Applicant locate the generator well away from their properties out of concern for noise from weekly test runs and occasional use.



Village of Bayside
Plan Commission Meeting
October 21, 2020
Remote Teleconferencing, 6:00 pm

PLAN COMMISSION AGENDA

PLEASE TAKE NOTICE: Due to the COVID-19 Pandemic, the Plan Commission 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. PUBLIC HEARING

- A. The purpose of this hearing is to consider the request for a Conditional Use Permit for an ownership change for the Community Based Residential Facility at 8820 N Rexleigh Drive.

1. Public Discussion
2. Commission Discussion

III. APPROVAL OF MINUTES

- A. Plan Commission meeting minutes, July 16, 2020.

IV. BUSINESS

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

V. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMISSION

VI. ADJOURNMENT

Lynn Galyardt
Administrative Services Director
October 2, 2020

The Plan Commission will utilize Zoom videoconferencing software for this meeting. To join the Zoom meeting using a computer or tablet, visit
<https://us02web.zoom.us/j/81545816311?pwd=bnY5MzNkanhJVmNhMVZaMXITMnUzUT09>
Meeting ID: 815 4581 6311; Password: 155527

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 including in particular the Board of Trustees may be in attendance in the above-stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website (www.baysidewi.gov)

STATE OF WISCONSIN - VILLAGE OF BAYSIDE - MILWAUKEE & OZAUKEE
COUNTIES

NOTICE OF PUBLIC HEARING

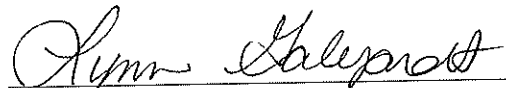
In the Matter of the Request for a Conditional Use Permit for an ownership change for the Community Based Residential Facility at 8820 N Rexleigh Dr, (021-0150-001).

PLEASE TAKE NOTICE due to the COVID-19 Pandemic, the Plan Commission will be meeting via remote teleconferencing. A public hearing will be held before the Plan Commission of the Village of Bayside on October 21, 2020 at 6:00 pm. The purpose of the public hearing is to consider:

The Request for a Conditional Use Permit for an ownership change for the Community Based Residential Facility at 8820 N Rexleigh Dr, (021-0150-001).

PLEASE TAKE FURTHER NOTICE that at such time and place, all interested parties will be heard via remote teleconferencing on this matter

DATED this October 1, 2020



Lynn Galyardt
Administrative Services Director

Conditional Use Permit Plan of Operation

Please Answer all questions and attach additional sheets as necessary. If you do not answer a question, provide a justification for why it does not apply to you.

New Conditional Use Permit ☒

Amended Conditional Use Permit ☐

Address of Business: 8820 N. Rexleigh Dr.

Brief overview of specific uses of entire property or lease space and summary of type of business planned: The planned business shall operate an eight-bed Community-Based Community Residential Facility.

A brief description of on-site operations: Operations will include on-site housing and care for eight residents with varying conditions and disabilities. Services includes meal preparation, toileting, prescription medication dispensing, and transportation to medical appointments.

Legal description of property: CERTIFIED SURVEY MAP NO 3305 SW 4-8-22 PARCEL 1
7 bedroom, 3 full/1 half bath masonry/frame residence

Tax Key ID Number/Parcel Number: 85-1400278

Zoning of property: 1-Residential

Lot size or lease space size (in square feet): 20636

Building dimensions and number of floors: Single story U-shaped building 60' x 60' 3066 sq.ft.

Total floor area (in square feet): Basement 3066 First Floor 3066

Number of shifts and maximum number of employees per shift: Three (3) - Eight (8) hour shifts
One (1) employee per shift normal, max of three (3) with manager and licenses nurse on site for temporary visits

Days and hours of operation: Seven (7) - Twenty-four (24) hours

Frequency of deliveries to site and type(s) of vehicles that will deliver: Three times per week
Standard UPS delivery van/truck

Projected traffic circulation:

Signage (type, lighting, size, location, existing or new etc.) *All signs must be approved by the ARC: None. Standard residential light post in yard

Describe proposed on-site security measures: Security alarm system and external camera providing coverage on front, rear, side and garage doors. Smoke/Fire detection and Fire/Sprinkler system installed.

Describe the noise, odors, glare, dust, potential fire hazards, or smoke resulting from the proposed use: None above normal residential location.

Status of interior plans requiring State approval: None required based on current license

Status of State License(s) and/or Certificate(s) required for operation: WI DHS Probationary license expected no later than Oct 1, 2020

List the timetable for completion of all building construction or interior construction/remodeling and the anticipated opening date: No construction planned - Existing building in operation meets projected needs.

Anticipated maximum number of facility users and visitors at one time (including special events): Maximum of Eight residents and One visitor per resident plus staff
Total 20

Total number of estimated parking spots needed for operation: Circular drive and parking current parking pad is sufficient for operations.

Dumpster enclosure and trash removal: Three garbage and Three recycling containers

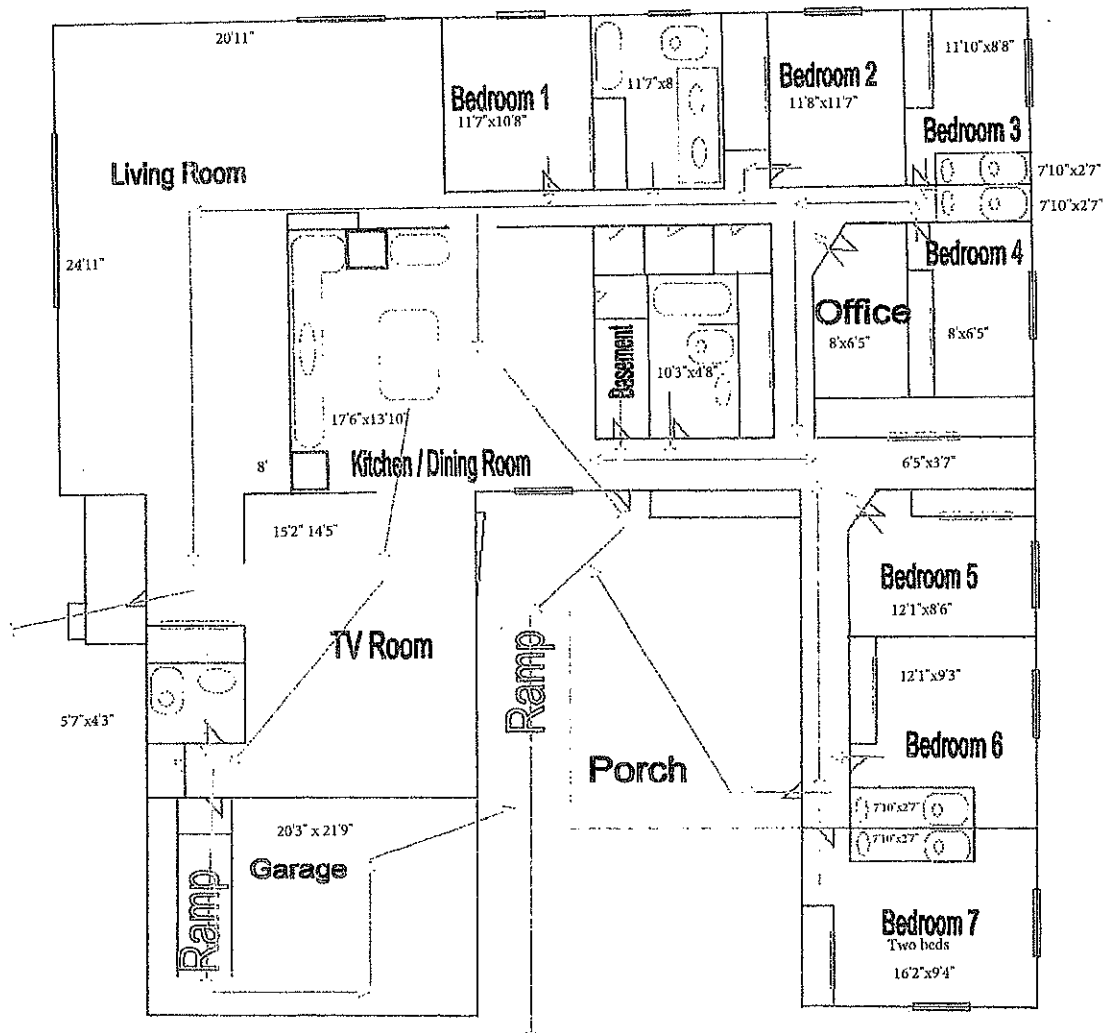
Does the applicant have the legal authority to act for and obligate the company or corporation? Yes ☒ No ☐

Does the applicant have the legal authority to act for and obligate the property owner? Yes ☒ No ☐

Is the property owner(s) knowledgeable of the request for a Conditional Use? Yes ☒ No ☐

Does the property owner agree with the Conditional Use request? Yes ☒ No ☐

Signature of applicant (s) SARA Ingela Date 8/20/2020



The meeting place
is by the mailbox.

CBRF IDENTIFICATION OF HAZARDS REQUEST

This is a request for identification and description of the type and extent of any specific hazards that may affect the health and safety of the residents of a proposed Community Living Arrangement. This request is being made in compliance with s. 50.03(4)(a)(3), Wis Stats, for Community Based Residential Facilities (CBRF) which states that:

The Department (of Health and Family Services) shall request that the Planning Commission or Agency send to the Department within 30 days a description of any specific hazards which may affect the health and safety of the residents of the Community Based Residential Facility. No license may be granted to a Community Based Residential Facility until the 30-day period has expired or until the Department receives the response of the Planning Commission or Agency, whichever is sooner.

Receipt of this form also serves as notification that a Community Living Arrangement, as defined in s. 46.03(22), Wis Stats, is being proposed in your community. Completion of this form is not mandatory. Return this form to the address on the accompanying letter.

Name - Planning Commission or Agency
LYNN GALYARDT / VILLAGE OF BAYSIDE

Date Sent
8/5/2020

Address
9075 NORTH REGENT ROAD

City, State, Zip Code
BAYSIDE, WI 53217

Name - Proposed CBRF
BAYSIDE GROUP HOME

Facility Address
8820 NORTH REXLEIGH DRIVE

City, State and Zip Code
BAYSIDE, WI 53217

Name - Prospective Licensee
SARA IZGELOV

Prospective Licensee Address
3240 NORTH 52ND STREET

City, State and Zip Code
MILWAUKEE, WI 53216

IDENTIFY THE GENERAL TYPES OF DISABILITY CATEGORIES THIS PROGRAM WILL SERVE

ADVANCED AGE
PHYSICALLY DISABLED
TERMINALLY ILL

IRREVERSABLE DEMENTIA/ALZHEIMER'S

DEVELOPMENTALLY DISABLED
EMOTIONALLY DISTURBED/MENTAL ILLNESS

Number of Residents
8

TO BE COMPLETED BY THE PLANNING COMMISSION OR AGENCY

Identify and describe any specific hazards that may affect the health and safety of resident of this proposed facility. See the reverse side for a list of possible hazards with space for comments. Attach additional pages if necessary.

- ☐ A. Hazards identified (identify on reverse side)
☐ B. NO hazards identified
☐ C. NO hazard investigation conducted

SIGNATURE - Person Conducting Investigation

Date Signed

EXAMPLES OF POTENTIAL HAZARDS

This is not a complete list but a guide to the kind of information that may apply.
Indicate any additional hazards not on this list.

NATURAL HAZARDS

1. Is there an open pit or quarry near the proposed facility?
2. Is there an unguarded body of water nearby?
3. Is the proposed facility located on floodplain?
 - a. flood way, or
 - b. flood fringe?What is the regional (or 100 year) flood elevation?

MAN-MADE HAZARDS

1. Is the quality of air in the neighborhood of the proposed facility adversely affected by pollution?
2. Is there a level of noise pollution being generated from any particular sources in the surrounding area which could negatively affect the health or safety of the residents?
3. Are there any obnoxious odors from any source?
4. Is the proposed facility located by or on a heavily used highway or major thoroughfare?

PROBLEMS WITH SUPPORT SERVICES

1. Are local police and fire department services accessible in case of an emergency?
2. Are health care facilities accessible for both normal and emergency services?
3. Are there any hazards which a resident of the proposed facility would encounter go to or from:
 - a. Elementary and secondary schools, or adult vocational schools (where applicable);
 - b. Places of employment, including sheltered workshops (where applicable); or,
 - c. Other commonly used facilities such as parks, recreational centers, libraries, etc.?

COMMENTS:

Lynn Galyardt

From: Robert Whitaker
Sent: Monday, August 10, 2020 2:43 PM
To: Lynn Galyardt; Liane Scharnott; Doug Larsson
Subject: RE: New CBRF Identification of Hazards Request

I am not aware of anything that appears to be considered a hazard from the fire department's perspective for that property.

Robert

Robert Whitaker

Fire & EMS Chief/Administrator – North Shore Fire/Rescue

Phone: 414-357-0113 ext. 1117
Mobile: 414-397-2819
Web: www.nsfire.org
Email: rwhitaker@nsfire.org
4401 W River Lane, Brown Deer WI 53223

From: Lynn Galyardt <lgalyardt@baysidewi.gov>
Sent: Monday, August 10, 2020 12:52 PM
To: Robert Whitaker <Rwhitaker@nsfire.org>; Liane Scharnott <lscharnott@baysidewi.gov>; Doug Larsson <dlarsson@baysidewi.gov>
Subject: FW: New CBRF Identification of Hazards Request

The CBRF at 8820 N Rexleigh is changing owners and the State is requiring a Hazards form be completed. Could each of you please take a look at the form and respond back with any comments that you have with respect to your department. Thanks in advance,

Lynn Galyardt
Village of Bayside
9075 N Regent Road
Bayside, WI 53217

Phone: 414-206-3913

From: DHS DQA BAL Licensing <DHSDQABALLicensing@dhs.wisconsin.gov>
Sent: Wednesday, August 5, 2020 9:41 AM
To: Lynn Galyardt <lgalyardt@baysidewi.gov>
Subject: New CBRF Identification of Hazards Request

Good Day Ms. Galyardt,

Please see the attached documents regarding a request for identification of hazards for a pending CBRF licensure at [8820 N REXLEIGH DR]

Thank you kindly,

Adam D Seeger

State of Wisconsin
Bureau of Assisted Living
Central Licensing

Lynn Galyardt

From: Ann Christiansen <achristi@nshealthdept.org>
Sent: Wednesday, August 26, 2020 8:13 AM
To: Lynn Galyardt
Subject: RE: New CBRF Identification of Hazards Request

Hi Lynn,

Sorry for the delayed response. The facility included in this application has had no none communicable disease outbreaks and we have no other human hazard concerns with the facility.

Ann

Ann Christiansen, MPH
Health Director/Officer
North Shore Health Department

414-371-2980 – Main number
achristi@nshealthdept.org
nshealthdept.org – website

From: Lynn Galyardt <lgalyardt@baysidewi.gov>
Sent: Thursday, August 20, 2020 5:27 PM
To: Ann Christiansen <achristi@nshealthdept.org>
Subject: FW: New CBRF Identification of Hazards Request

Did you have chance to look at this? I need to report back to the State.

Lynn Galyardt
Village of Bayside
9075 N Regent Road
Bayside, WI 53217

Phone:414-206-3913

From: Lynn Galyardt
Sent: Wednesday, August 19, 2020 11:59 AM
To: Ann Christiansen <achristi@nshealthdept.org>
Subject: FW: New CBRF Identification of Hazards Request

The CBRF at 8820 N Rexleigh is changing owners and the State is requiring a Hazards form be completed. Could you please take a look at the form and respond back with any comments that you have with respect to the health department. Thanks in advance,

Lynn Galyardt

Lynn Galyardt

From: Doug Larsson
Sent: Monday, August 10, 2020 2:52 PM
To: Lynn Galyardt; Robert Whitaker; Liane Scharnott
Subject: Re: New CBRF Identification of Hazards Request

Nothing from police reports

From 3/29/14 until now:

- 3 traffic stops
- 4 suspicious person calls
- 2 requests for police (employee terminations)
- 1 missing person report (found locally)
- 19 Fire Calls (alarms, medical)
- 2 disorderly conduct reports
- 4 911 calls (mis-dials)
- 1 entry to vehicle

Douglas R. Larsson
Chief of Police
Village of Bayside
9075 N. Regent Road
Bayside, WI 53217
414.206.3917 (Direct)
414.206.3915 (Main)



172nd

<https://www.bayside-wi.gov/546/myBlue>

From: Lynn Galyardt <lgalyardt@baysidewi.gov>
Sent: Monday, August 10, 2020 12:52
To: Robert Whitaker <Rwhitaker@nsfire.org>; Liane Scharnott <lscharnott@baysidewi.gov>; Doug Larsson <dlarsson@baysidewi.gov>
Subject: FW: New CBRF Identification of Hazards Request

The CBRF at 8820 N Rexleigh is changing owners and the State is requiring a Hazards form be completed. Could each of you please take a look at the form and respond back with any comments that you have with respect to your department. Thanks in advance,

Lynn Galyardt
Village of Bayside

9075 N Regent Road
Bayside, WI 53217

Phone:414-206-3913

From: DHS DQA BAL Licensing <DHSDQABALLicensing@dhs.wisconsin.gov>

Sent: Wednesday, August 5, 2020 9:41 AM

To: Lynn Galyardt <lgalyardt@baysidewi.gov>

Subject: New CBRF Identification of Hazards Request

Good Day Ms. Galyardt,

Please see the attached documents regarding a request for identification of hazards for a pending CBRF licensure at [8820 N REXLEIGH DR]

Thank you kindly,

Adam D Seeger

State of Wisconsin
Bureau of Assisted Living
Central Licensing



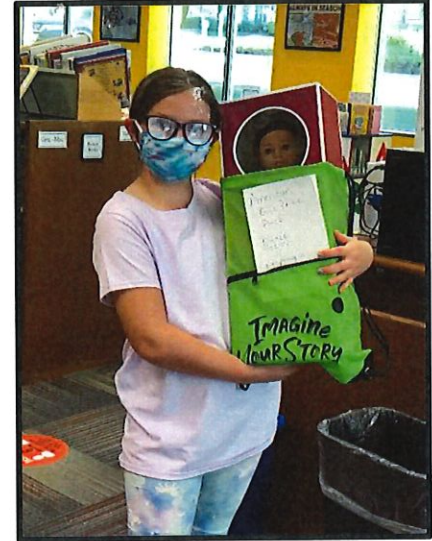
North Shore Library August 2020

Activity by the Numbers

- 5,300 Residents visited the North Shore Library
- 14,345 Physical Items checked out
- 5,240 E-items checked out by NSL residents
- 19,585 Total items checked out
- 48 New Library Cards Issued
- 26 days North Shore Library was open
- 1,281 WIFI Sessions
- 485 Public Computer Sessions
- 4,950 Website Visits 139 Curbside Pickups

Classes

- 5 Virtual Children's Classes with 63 participants
- 4 Adult programs with 14 participants

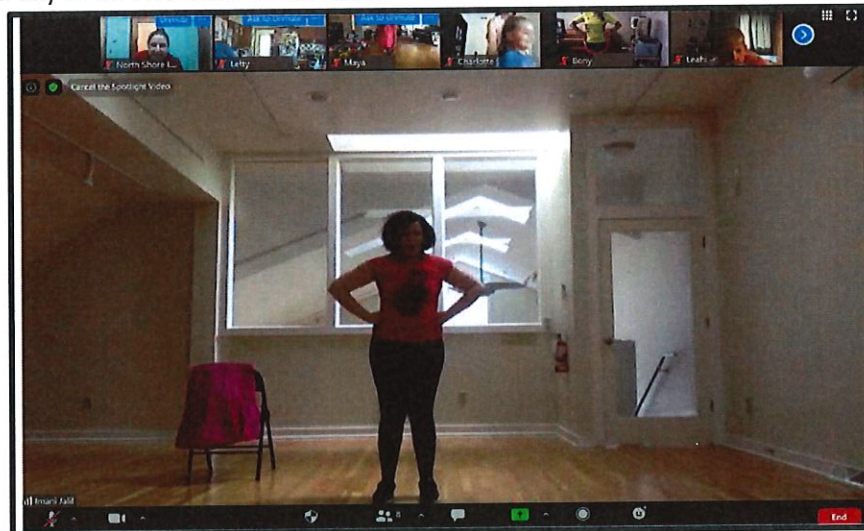


Summer Reading Prize Winner

Highlights/Accomplishments

- 63 readers took part in the Adult Summer Reading Program this summer, reading 476 books. The most read book: *So you want to talk about Race* by Ijeoma Oluo.
- The Youth Summer Reading Program, "Imagine Your Story", ended August 8 with a total of 445 Summer Readers signed-up. Youth Services Staff also hosted 75 virtual and in-person programs for kids and teens with an attendance of 1,654 participants! In order to give away prizes to participants of the Summer Reading Program, Youth Services Staff set-up prizes outside on Friday afternoons for families to pick-up along with popsicles for them to take home. Two Teen Advisory Board volunteers helped weekly to maintain the prizes and get the families what they needed. Many families came weekly to pick up popsicles and say hi to volunteers and staff.

Bembe Drum and Dance Virtual Dance Class!





North Shore Library September 2020

Activity by the Numbers

- 5,107 Residents visited the North Shore Library
- 14,900 Physical Items checked out
- 4,882 E-items checked out by NSL residents
- 19,782 Total items checked out
- 51 New Library Cards Issued
- 25 days North Shore Library was open
- 1,205 WIFI Sessions
- 388 Public Computer Sessions
- 4,211 Website Visits
- 197 Curbside Pickups



Virtual program with the Milwaukee Ballet

Classes

- 17 Virtual Children's Classes with 219 participants
- 6 Adult programs with 38 participants

Highlights/Accomplishments

- **New Interim Library Director:** Following the retirement of Susan Draeger-Anderson, the North Shore Library has welcomed a new Interim Library Director, Alyssa Pisarski. Alyssa has previously worked for the Milwaukee Public Library as an Outreach Services Consultant and for the Pauline Haass Public Library in Sussex as a Youth Services Librarian. Alyssa has worked at the North Shore Library for the past six years, starting as a Youth Services Librarian, becoming the Head of Youth Services, and most recently as the Assistant Director.
- **Fall Virtual Programs for Kids:** Youth Services Staff began fall programs for children including three weekly story times, coding programs for school age children, family Bingo over Zoom and monthly book-clubs. Youth Services Staff also hosted the Milwaukee Ballet for a special afterschool program where participants learned about ballet and dancer Misty Copeland!
- **Library Tech Days 2020:** Library Staff attended a virtual "Library Tech Days", to learn strategies to navigate changing technology, addressing the digital divide and productivity.

III C9a

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

RESOLUTION NO: 20-_____

A Resolution Approving the Metro Milwaukee Fire/Emergency Services Mutual Aid Agreement

WHEREAS, the Board of Directors of the North Shore Fire Department has recommended the Agreement for Mutual Assistance, attached to and made a part of this Resolution, be approved by each of the municipalities a party to the 1994 Amended and Restated North Shore Fire Department Agreement (hereinafter "the Agreement"); and

WHEREAS, the Agreement requires that all agreements for mutual assistance must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval; and

WHEREAS, upon approval by not less than five (5) of these seven (7) municipalities the appropriate North Shore Fire Department officials are authorized to execute the Agreement for Mutual Assistance; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Bayside that the Village of Bayside hereby approves the Agreement for Mutual Assistance in the form presented as attached and directs the Village Clerk to provide a certified copy of this Resolution to the North Shore Fire Department.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this fifteenth day of October, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

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

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: Board of Directors
Date: September 8, 2020
Subject: Agreement for Mutual Assistance

In 2014, the Fire Department Board of Directors and a majority of municipalities in Milwaukee County entered into an Agreement for Mutual Assistance specific to fire and emergency medical services. Since that time, the Agreement has resulted in the development of borderless dispatch in many communities in Milwaukee County, thus improving service to residents.

In 2019, the City of Franklin expressed concern regarding language in the Agreement and asked for consideration of changes to the Agreement. At the direction of the Intergovernmental Cooperation Council of Milwaukee County, the 2014 Agreement was reviewed by legal counsel for the League of Municipalities Insurance Company, the Cities/Villages Mutual Insurance Company and the City of Milwaukee as a means to address concerns brought by the City of Franklin. These three entities insure a vast majority of the municipalities in Milwaukee County.

The Agreement enclosed has received approval of the legal counsel of those groups and is scheduled to be considered for recommendation for approval to the municipalities in Milwaukee County by the ICC on September 14.

In anticipation of the ICC adopting a recommendation, I am submitting the Agreement to the North Shore Fire Department Board of Directors for consideration of recommendation of adoption of the Agreement to the seven member municipalities at its September 15 meeting.

The North Shore Fire Services Agreement requires approval of the governing bodies of at least five (5) of the seven (7) member municipalities to enter into the Agreement. If/once approved, the Resolution authorizes the Fire Chief to enter into the Agreement.

It is my request that the Board consider Resolution 20-04 recommending the Agreement for Mutual Assistance to the member municipalities.

STATE OF WISCONSIN: NORTH SHORE FIRE DEPARTMENT: MILWAUKEE COUNTY

In the Matter of Approving the Agreement for Mutual Assistance

RESOLUTION No. 20 - 04

WHEREAS, the North Shore Fire Department ("the NSFD") realizes the importance of having an Agreement for Mutual Assistance for both fire and emergency services; and

WHEREAS, the Milwaukee County Association of Fire Chiefs and the Intergovernmental Cooperation Council (ICC) have worked collectively and extensively to update the Agreement for Mutual Assistance and ensure the parties to the mutual aid agreement receive and provide assistance on an equitable basis; and

WHEREAS, the NSFD desires to enter into an Agreement for Mutual Assistance, a copy of which is attached and made a part of this Resolution; and

WHEREAS, the Village of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale are parties to the 1994 Amended and Restated North Shore Fire Services Agreement; and

WHEREAS, the 1994 Amended and Restated North Shore Fire Services Agreement requires that all agreements for mutual assistance be submitted to the governing bodies of the parties of the North Shore Fire Services Agreement for approval; and

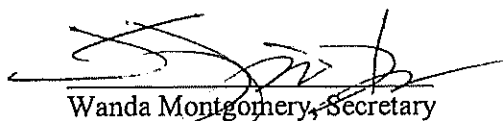
WHEREAS, upon approval by not less than five (5) of the seven (7) municipalities, the Fire Chief is authorized to execute the Agreement for Mutual Assistance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH SHORE FIRE DEPARTMENT that the attached Agreement is recommended for approval to the parties to the North Shore Fire Services Agreement and the Fire Chief is authorized and directed to sign the Agreement and related Operations Policy on behalf of the NSFD upon approval of not less than five (5) of the seven (7) municipalities.

PASSED AND ADOPTED by the Board of Directors of the North Shore Fire Department this 15th day of September 2020.


Julie Siegel, President

Countersigned:


Wanda Montgomery, Secretary

AGREEMENT FOR MUTUAL ASSISTANCE

This Agreement for Mutual Assistance, ("Agreement"), is entered into as of the date signed the respective parties, each a Wisconsin Municipal Corporation acting by and through its fire departments, each with proper authorization to execute this Agreement, (herein referred to collectively as "the Parties" or "the Departments" and individually as "a Party" or "a Department"), and is made pursuant to Wis. Stat. Secs. 66.0301 and 66.03125.

Section 1. Purpose.

The purpose of this agreement is to provide for extended firefighting capabilities in the participating municipalities when deemed necessary under the circumstances described herein. The parties understand that reliance on mutual assistance under this agreement is not intended to be a substitute for adequate staffing in the participating municipalities.

The governing officials of the governmental entities set forth below, political subdivisions of the State of Wisconsin and the United States of America, desire to secure for each entity the benefits of assistance in the protection of life and property from fire and other disasters. As such, this Agreement is intended to provide for fire department response circumstances not specifically otherwise provided for under separate non-applicable to this Agreement existing Mutual Aid Fire Service Agreements and Mutual Aid Box Alarm System Agreements, that being the response to a call for service in an area outside of the responder's municipality, due to the proximity of facilities and equipment for a potentially more rapid response.

The parties understand that reliance on mutual assistance under this agreement is not intended to be a substitute for adequate staffing in the participating municipalities.

Section 2. Authority.

This Agreement is made and entered into by the parties pursuant to the authority granted by Wisconsin Statute Section 66.0301, which authorizes municipalities to contract with each other for the receipt and furnishing of fire, protection and emergency medical services; and Wisconsin Statute Section 66.03125, which authorizes fire departments to engage in mutual assistance within a requesting fire department's jurisdiction.

Section 3. Definitions.

Mutual Assistance

Mutual Assistance as applied herein means the loaning of services with the accompanying apparatus, by one or more municipalities, to meet an emergency beyond the capabilities of the municipality being aided.

Participating Municipalities

A municipality that commits itself to this mutual aid agreement by passage of a resolution or ordinance authorizing participation in the program with other participating member municipalities for rendering

and receiving mutual aid and in the event of an incident in accordance with team operating procedures.

Requesting Agency

The municipality in which an incident occurs that cannot be adequately handled by the local Fire Department.

Aiding Agency

A municipality furnishing fire and/or EMS personnel, equipment and apparatus to a Requesting Agency's municipality.

Emergency condition

For the purposes of this Agreement, any unexpected fire and/or EMS occurrence or occasion requiring immediate action, including any condition requiring fire protection or emergency medical services or both; a hazardous situation is a situation that creates a level of threat to life, property, health or the environment.

Sections 4. Mutual Considerations and Conditions.

1. In consideration for each party's mutual assistance to the other upon the occurrence of an emergency condition and/or hazardous situations in any portion of the designated area where this Agreement is in effect, a predetermined number of firefighting equipment and/or emergency medical equipment or personnel of the parties may be dispatched to such point where the emergency condition and/or hazardous situations exists in order to assist in the protection of life and property, subject to the conditions hereinafter stated.

Details as to amounts and types of assistance to be dispatched, logistical methods of dispatching and communications, training programs and procedures and areas to be assisted will be developed by the Chiefs of the fire departments from the respective parties. These details will be stipulated in an Operation Policy and signed by the Chiefs of the departments upon authorization from their respective governing bodies. No party shall have any obligation pursuant to this Agreement to another party unless and until an Operation Policy is executed between the respective parties. Said Operation Policy may be revised or amended at any time by mutual agreement of the Fire Chiefs as they are so respectively authorized and as conditions may warrant. The Operational Policy should be reviewed annually and as needed.

2. Personnel and equipment dispatched pursuant to this agreement shall report for direction and assignment to the fire chief or incident commander of the fire department of the jurisdiction in which the mutual assistance service is being provided and in accordance with the Operation Policy.
3. Either party may decline a request for mutual aid, if in the best judgment and discretion of the responding party's fire chief or other ranking officer in charge at the time, the safety of the

responding party's own jurisdiction's inhabitants would be excessively compromised or otherwise put in unwarranted jeopardy. In the event of such decision, the responding party shall immediately notify the requesting party of its decision and may assist the requesting party in summoning assistance of other service providers, if practical or feasible. These actions shall be monitored by the Chief or their designees to ensure equitability of services.

No liability of any kind or nature shall be attributed to or be assumed whether express or implied by a party hereto, its duly authorized agents and personnel for failure or refusal to render aid. In addition, there shall not be any liability for a party that withdraws aid once provided pursuant to the terms of this Agreement. However, once a request is accepted it should generally be carried through and not withdrawn.

4. While it is deemed equally beneficial, sound and desirable for the parties of this agreement to work collaboratively in accordance with the terms of this agreement, it is not the intent of the parties to transfer risk to or assume liability on behalf of another party to this agreement. At all times while equipment and personnel of any party's fire department are traveling to, from, or within the geographical limits of any other party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the party which regularly employs such personnel and equipment. Further, such equipment and personnel shall be deemed to be engaged in a governmental function of its governmental entity.
5. This Agreement is not intended to create an employer/employee relationship between the parties. The requesting party, or the party in charge under the operations policy, shall assume control over the operations of the mutual aid incident scene, however it shall be each party's responsibility to maintain the safety of its own personnel and others at the scene or within its immediate vicinity. Each party to this Agreement, in relation to any and all other parties to this Agreement, is responsible for the operation of its own vehicles and equipment and the acts of its personnel responding to a request for mutual assistance while they are providing assistance in the requesting community. The employees that may provide services under this Agreement shall continue to be the employees of his or her employing parties' fire department and shall be covered by his or her employing parties' fire department municipality for purposes of worker's compensation, unemployment insurance, benefits under Chapter 40 Wisconsin Statutes and any civil liability insurance. Any employee while providing services under this Agreement is considered, while so acting, to be in the ordinary scope of his or her employment with his or her employing parties' fire department.

The terms and provisions of this Agreement are applicable to and only for the benefit of the parties hereto, and not to any other person or claimant not a party hereto, and shall not under any circumstances be construed to be enforceable by or in any way used as evidence for any claim for wages, benefits or the like which may be due to any employee of any party hereto.

6. The parties declare and acknowledge that they are governmental entities entitled to governmental immunity under the common law and under Section 893.80 of the Wisconsin Statutes, and the parties agree that nothing contained herein shall waive the rights and defenses to which each party may otherwise be entitled, including all of the immunities, limitations, and defenses under Section 893.80 of the Wisconsin Statutes. The parties also agree that they are not waiving any other immunities or defenses available to them under

state, federal or administrative law. All of the provisions of Section 895.46 of the Wisconsin Statutes also apply.

7. Each party hereto shall maintain an insurance policy or maintain a self-insurance program that covers activities that it may undertake by virtue of being a party to this Agreement. Annually and upon request, a party must provide evidence of compliance with the insurance provisions of this section to the other party.
8. The parties agree that each shall respond without any cost, charge or financial assessment to the other for cost incurred pursuant to this Agreement. However all parties providing assistance hereunder shall be entitled to the equitable distribution between the parties providing services of any expenses recovered from other responsible entities. The Chief or designee of the Department receiving reimbursement shall be responsible for working with the other parties to find a reasonably equitable distribution among all claimant departments. Nothing herein shall operate to bar any recovery of funds from any State or Federal agency under any existing State and Federal laws.
9. In the event that any individual performing duties subject to this Agreement shall be named as a defendant party in any state or federal civil lawsuit brought by a third party, arising out of his or her official acts performed within the scope of his/her duties pursuant to the terms of this Agreement, such individual shall be entitled to the same benefits and the same insurance of his/her employing agency that he or she would be entitled to receive had such civil action arisen out of an official act within the scope of his or her duties as a member of the department where regularly employed. Moreover, 895.46 Wis. Stats., shall apply to such individual performing duties subject to this Agreement. Accordingly, the benefits of defense and indemnification to third party lawsuits as described in this paragraph shall be supplied by the party where the individual is regularly employed.
10. This Agreement shall commence and become effective as to any party shall be on the date of the signature of any such party hereto and shall supersede any previous versions of this mutual aid agreements entered into by the parties.
11. It is agreed by and between the parties hereto that any party hereto shall have the right to terminate this Agreement upon ninety (90) days written notice to the other parties' Fire Chief. The cancellation notice shall be filed with the Clerks of each municipality.
12. In case one or more of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

Section 5. Effect of Other Agreements

1. The Municipal Elected Bodies for the undersigned may from time to time enter into separate agreements for the purchase and/or equitable sharing of equipment, personnel, etc. with and between any of the undersigned parties. Said separate agreements are not intended to impact the intent or terms of this Mutual Aid Agreement contained herein.

2. Separate agreements under this section should be approved subject to notification of all of the undersigned parties.
3. Should any party outside of Milwaukee County be considered as a party to this agreement, all undersigned parties should be notified of such interest and intent.

BE IT RESOLVED:

1. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin. This Agreement represents a complete understanding of the parties with respect to this subject matter referred to herein and may not be amended except upon the mutual written consent of the parties. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one in the same document.
2. This Agreement is hereby approved subject to the terms, conditions and limitations set forth in said agreement.
3. The parties hereby enter into this Agreement knowingly, voluntarily and for the benefit of their communities, humanity and the common good.
4. The undersigned representatives of each party are hereby authorized to abide to the terms, conditions and limitations set forth in this Agreement.

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

RESOLUTION NO: 20-_____

A Resolution Allowing an Option for the Member Municipalities of the North Shore Fire Department an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484

WHEREAS, the Village of Bayside is a participating member of the North Shore Fire Department under the North Shore Fire Services Agreement, and

WHEREAS, the Wisconsin Legislature has enacted 2005 Wisconsin Act 484 on May 30, 2006, published on June 13, 2006; and

WHEREAS, Act 484 creates Section 66.0602(3)(h), Wis. Stats., which statute provides that levy limits otherwise applicable do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the limits imposed under Section 66.0602, Wis. Stats.; and

WHEREAS, the exception to the levy limit applies only if the total charges assessed by the joint fire department for the current year increase, relative to the total charges assessed for the previous year, by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban customers, US city average, as determined by the US Department of Labor for the 12 months ending on September 30th of the year of the levy, plus 2%; and

WHEREAS, the exception to levy limits under Act 484 further only applies if the governing body of each city and village served by the North Shore Fire Department adopts a resolution in favor of exceeding such levy limit as may be applicable;

NOW THEREFORE, BE IT RESOLVED that the Village of Bayside hereby authorizes a levy for charges assessed by the joint fire department which exceeds the limit as described and imposed by Section 66.0602, Wis. Stats., but only to the extent as authorized by Section 66.0602(3)(h)2a, Wis. Stats., and

BE IT FURTHER RESOLVED that this resolution shall not be construed as authorizing the North Shore Fire Department to adopt any particular budget, but rather that the Act 484 budget formula shall be deemed a maximum limit on any budget increase which is duly adopted under all applicable procedures and requirements of the North Shore Fire Services Agreement.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this day fifteenth day of October, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

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

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: NSFD Member City Council/Village Boards
Date: September 15, 2020
Subject: Resolution 20-02

Section 66.0602(3)(h) provides that levy limits otherwise applicable to municipalities under Chapter 66 of Wisconsin Statutes do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the limits imposed under Section 66.0602, Wis. Stats.

The exemption applies if the total charges assessed by the Department for the budget year do not exceed the previous year's charges by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban consumers, US City Average, as determined by the US Department of Labor for the 12 months ending on September 30th of the year of the levy plus 2%. Additionally, the Statute requires that for the exemption to be applicable, the governing bodies of all the cities and villages served by the Department must adopt a resolution in favor of exceeding such levy limit.

The applicable CPI change is 1.0% (estimated), so under State Statute, the allowable increase is 3.0%. The Department's actual increase in charges is 1.5%.

It is my understanding that several member municipalities are interested in using the levy limit exemption for 2021. The North Shore Fire Department Board of Directors voted to recommend approval of this resolution to the seven member communities at its meeting on September 15, 2020. Enclosed is a resolution for consideration by each member municipality. It is important each community consider this resolution prior to November 15, 2020.

If approved, please forward a signed copy of your municipality's resolution.

STATE OF WISCONSIN: NORTH SHORE FIRE DEPARTMENT
MILWAUKEE COUNTY

Resolution No. 20-02

**In the Matter of Recommending the Governing Bodies of the Member Municipalities of the
North Shore Fire Department Pass a Resolution Allowing an Option for the Member
Municipalities of the North Shore Fire Department an Exception to the Levy Limits for
Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484**

WHEREAS, the Wisconsin Legislature has enacted 2005 Wisconsin Act 484 on May 30, 2006, published on June 13, 2006; and

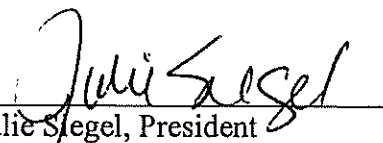
WHEREAS, Act 484 created Section 66.0602(3)(h), Wis. Stats., which provides that levy limits otherwise applicable do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the limits imposed under Section 66.0602, Wis. Stats.; and

WHEREAS, the exception to the levy limit applies only if the total charges assessed by the joint fire department for the current year increase, relative to the total charges assessed for the previous year, by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban customers, US city average, as determined by the US Department of Labor for the 12 months ending on September 30th of the year of the levy, plus 2%; and

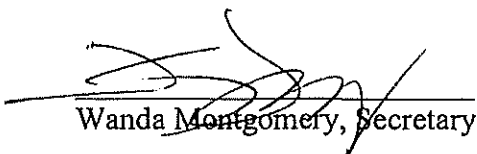
WHEREAS, the exception to levy limits under Act 484 further only applies if the governing body of each city and village served by the North Shore Fire Department adopts a resolution in favor of allowing member municipalities to have the option of exceeding such levy limit as may be applicable;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the North Shore Fire Department hereby authorizes this Resolution that recommends the member municipalities pass a resolution allowing the member municipalities the option to utilize an exception to such levy limit as may be applicable for charges assessed by the joint fire department as described by Section 66.0602, Wis. Stats., but only to the extent as authorized by Section 66.0602(3)(h), Wis. Stats., and

PASSED AND ADOPTED by the Board of Directors of the North Shore Fire Department this 15th day of September 2020.


Julie Siegel, President

Countersigned:


Wanda Montgomery, Secretary

III C 9c

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

RESOLUTION NO: 20-_____

A Resolution Approving the 2021 North Shore Fire Department Fees For Service Schedule

WHEREAS, the Board of Directors of the North Shore Fire Department has recommended that the 2021 North Shore Fire Department Fees for Services, attached to and made a part of this Resolution (hereinafter the "Service Fees"), be approved by each of the municipalities a party to the 1994 Amended and Restated North Shore Fire Department Agreement (hereinafter "the Agreement"); and

WHEREAS, the Agreement requires that all fees for service must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval by not less than five (5) of these seven (7) municipalities; and

WHEREAS, upon approval by not less than five (5) of these seven (7) municipalities the appropriate North Shore Fire Department officials are authorized to charge and collect the Service Fees; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Bayside that the Village of Bayside hereby approves the Service Fees in the form presented as attached and directs the Village Clerk to provide a certified copy of this Resolution to the North Shore Fire Department.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this day fifteenth of October, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

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

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: Village Boards/Common Council
Date: September 15, 2020
Subject: 2021 Fee Schedule

Enclosed is the proposed 2021 Fee for Service Schedule and Resolution 20-03 for your consideration.

The Fee Schedule is annually updated by the Board of Directors and requires that at least five of the seven member municipalities pass a local resolution regarding the fee schedule at the Council/Board level. There are three different types of fees charged by the Department, fees for emergency services, fees for fire prevention permits/inspections and administrative fees. The North Shore Fire Department Board recommended approval of this fee schedule to the member municipalities at its September 15, 2020 Meeting.

Fees for Emergency Services

This area primarily consists of fees for emergency medical services provided by the Department. All EMS fees have been adjusted by 3.5% which is in the Medical Care Commodities and Medical Care Service CPI for 2020. The increase was used in the development of the 2021 Budget.

Fire Prevention Permits/Inspections

The fee schedule in this area has no changes from 2020.

Administrative Fees

The fee schedule in this area has no changes from 2020.

STATE OF WISCONSIN: NORTH SHORE FIRE DEPARTMENT: MILWAUKEE COUNTY

RESOLUTION NO. – 20-03

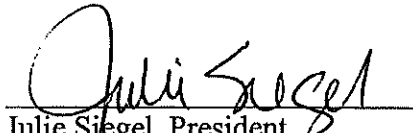
**A Resolution Recommending the 2021 NSFD
Fees For Service Schedule**

WHEREAS, the Board of Directors of the North Shore Fire Department (“NSFD”) can recommend fees for service to be charged by the Department to the member municipalities for their approval in accordance with the Amended and Restated North Shore Fire Department Agreement (“the Agreement”); and


WHEREAS, the Board of Directors of the NSFD hereby finds that the implementation of fees for service are necessary to recover costs incurred by the Department to provide certain services.

NOW, THEREFORE, BE IT RESOLVED, that a majority of the Board of Directors recommends the implementation of the updated fees detailed in the 2021 NSFD Fees for Service Schedule attached to this Resolution.

PASSED AND ADOPTED by the Board of Directors of the North Shore Fire Department this 15th day of September 2020.


Julie Siegel, President

Countersigned:


Wanda Montgomery, Secretary

Open Share Copy link Print Download Delete Copy to Versi

Item	2020	2021
BLS service and/or treatment without transport (Resident)	135.97	140.72
BLS service and/or treatment without transport (Non-Resident)	203.29	210.40
BLS service lift assist not in EMS High-Utilizer Program	202.60	209.69
Paramedic service and/or treatment without transport (Resident)	168.97	174.88
Paramedic service and/or treatment without transport (Non-Resident)	231.01	239.10
BLS service with transport (Resident)	821.74	850.51
BLS service with transport (Non-Resident)	949.12	982.34
Paramedic service with transport Level - ALS-1 (Resident)	937.95	970.78
Paramedic service with transport Level - ALS-2 (Resident)	1030.97	1067.05
Paramedic service with transport Level - ALS-1 (Non-Resident)	1057.37	1094.37
Paramedic service with transport Level - ALS-2 (Non-Resident)	1219.73	1262.42
Paramedic service and invasive treatment without transport (Resident)	168.97	174.88
Paramedic service and invasive treatment without transport (Non-Resident)	237.61	245.93
Defibrillation	156.28	161.75
IV and supplies	81.84	84.71
Intubation	176.64	182.82
ALS supplies	130.23	134.79
Oxygen and supplies	101.64	105.20
Mileage (rate per loaded mile)	21.88	22.65
EKG	135.97	140.72
Drugs, Group-1: Albuterol, Amioderone (30 mg), Aspirin, Atropine, Benadryl, Calcium Gluconate, D10, Duoneb, D5W, Glucose (oral), Nitroglycerin, Sodium Normal Saline (bags & carpulet), Versed, Zofran Tabs, Zofran IV, acetaminophen/Tylenol, Ketorolac/Toradol	43.56	45.09
Drugs, Group-2: Calcium Chloride, Lidocaine	50.16	51.92
Drugs, Group-3: Fentanyl, Ketamine, Midazolam, Narcan, Noephinephrine, Epinephrine, Sodium Bicarbonate	64.68	66.95
Dexamethasone	79.21	81.98
Epinephrine by Epi-pen	129.37	133.89
Adenosine	121.45	125.70
Glucagon, up to 1 Mg	218.79	226.45
Solmedrol, 41-125 Mg	79.21	81.98
E-Z IO	162.37	168.05
Spinal Immobilization	168.97	174.88
Triage barcode wristbands	3.96	4.10
Cyano-kits	1432.57	1482.71
CPAP mask	72.93	75.48
LUCAS Suction Cup and ResQPOD	250.00	258.75

Fire Prevention Permits/Inspections:	2020	2021
Fire Department Services for Vehicles	\$500	\$500
Occupancy Inspection	\$75.00 (\$25/multi-family unit with \$75)	\$75.00 (\$25/multi-family unit with \$75)



Committee/Board/Commission Questionnaire

Thank you for your interest in becoming involved with a Village of Bayside Committee, Board or Commission. As you may already know, the Village President recommends all citizen appointments to the Village Board for approval. Please provide them with some information to use when considering your appointment by completing the questions below. Also, you are welcome to attach additional information which may further support your appointment.

Name: (as you like to be addressed) Josh Roling

Address: 1430 E. Hermitage Road Phone #: (414) 339-6446

E-Mail: joshua.roling@gmail.com Years as Village of Bayside Resident: 1

What Village committee(s) are you currently serving on, if any? None

Would you like to be re-appointed? (Circle one) Yes No

Committee/Board/Commission you are interested in: COA, BOR

Why are you interested in serving on this particular group: Both fit well with my practice area at work (real estate law). Experience in both areas.

Qualifications for serving on this group: Served on WFB BOR through re-assessment in 2019; work experience on TIF financing.

Other Community Involvement: Finance Council at St. Monica Parish, Cub Scouts, Knights of Columbus

Occupation/Employer: Attorney at Foley + Lardner LLP

Family Details: (optional) Wife (Kathleen) and 4 sons (Thomas, Robert, Henry + Jack)

Leisure Activities/ Hobbies: (optional) Basketball, photography, Brewers baseball

Signature:  Date: 9/30/20

VA

Village of Bayside Community Impact Report August 2020

PUBLIC MEETINGS/EVENTS



5
↑ 25%

BOND RATING



Aa

ACCREDITATION



Police
Fire
Dispatch

POLICE VISIBILITY



9,059
↓ 14%

MYBLUE CONTACTS



4
← 0%

GFOA EXCELLENCE



Since
2008

DISPATCH TIME



57 secs
↓ 12%

DISPATCH CALLS



9,573
↑ 1%

GFOA CAFR



Since
2011

GRANT \$ AWARDED



\$261,503.62
↑ 12%

FUND BALANCE



↑ 29%

ICMA CPM EXCELLENCE



Since
2012

GARBAGE TONS YTD



860
↑ 12%

RECYCLING TONS YTD



338
↑ 2%

TREE CITY USA



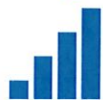
Since
2008

DIVERSION RATE



28%
↓ 11%

ACCESS BAYSIDE REQUESTS



289
↑ 74%

BIRD CITY USA



Since
2010

WEB SITE VISITS



5,465
↑ 44%

SOCIAL MEDIA REACH



16,785
↓ 20%

BUZZ OPEN RATE



57%
↓ 3%

Village of Bayside Community Impact Report September 2020

PUBLIC MEETINGS/EVENTS



3
↓ 40%

BOND RATING



Aa

ACCREDITATION



Police
Fire
Dispatch

POLICE VISIBILITY



9,059
↓ 14%

MYBLUE CONTACTS



4
← 0%

GFOA EXCELLENCE



Since
2008

DISPATCH TIME



55 secs
↓ 3%

DISPATCH CALLS



8,662
↓ 10%

GFOA CAFR



Since
2011

GRANT \$ AWARDED



\$261,503.62
↑ 12%

FUND BALANCE



↑ 29%

ICMA CPM EXCELLENCE



Since
2012

GARBAGE TONS YTD



975
↑ 13%

RECYCLING TONS YTD



377
↑ 2%

TREE CITY USA



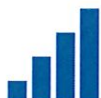
Since
2008

DIVERSION RATE



28%
→ 0%

ACCESS BAYSIDE REQUESTS



165
↓ 42%

BIRD CITY USA



Since
2010

WEB SITE VISITS



3,160
↓ 42%

SOCIAL MEDIA REACH



12,620
↓ 24%

BUZZ OPEN RATE



58%
↑ 2%