



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
January 19, 2017  
Village Board Room, to follow COW

**BOARD OF TRUSTEES  
REVISED AGENDA**

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

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

**II. PLEDGE OF ALLEGIANCE**

**III. CONSENT AGENDA**

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

**A. Approval of:**

1. Committee of the Whole meeting minutes, December 14, 2016.
2. Board of Trustees meeting minutes, December 14, 2016.
3. Summary of Claims for December 3, 2016 through January 13, 2017 in the amount of \$529,930.04.
4. Ordinance 17-\_\_\_, an ordinance to delete alarm system connection to police department.
5. Resolution 17-\_\_\_, a resolution to Amending Resolution 16-33 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
6. Resolution 17-\_\_\_, a resolution proclaiming the celebration of Arbor Day in the Village of Bayside.
7. Resolution 17-\_\_\_, a resolution proclaiming the celebration of International Migratory Bird Day in the Village of Bayside.
8. 8825 N Lake Drive fence enclosure for garbage dumpster.

**B. Acceptance of:**

1. December 2016 Reports
  - Police
  - Communication Center
  - Finance and Administration
  - Financial Statement and Investment
  - Department of Community and Utility Services

**IV. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

1. **Community and Utility Services Committee**
2. **Finance and Administration Committee**

3. **Public Safety Committee**
4. **Intergovernmental Cooperation Council**
5. **Board of Zoning Appeals**
6. **Plan Commission**
7. **Architectural Review Committee**
8. **Library Board**
9. **North Shore Fire Department**
10. **Community Development Authority**

**V. VILLAGE PRESIDENT'S REPORT**

**VI. VILLAGE MANAGER'S REPORT**

**VII. VILLAGE ATTORNEY'S REPORT**

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

**IX. CORRESPONDENCE**

**X. MOTION TO ADJOURN TO CLOSED SESSION**

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

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

- A. Action on items in closed session

**XII. ADJOURNMENT**

Lynn Galyardt, Director of Finance and Administration | | January 16, 2017

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at 414-351-8811. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village including in particular the Board of Trustees may be in attendance in the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website ([www.bayside – wi.gov](http://www.bayside-wi.gov))



Village of Bayside  
9075 North Regent Road  
Committee of the Whole Meeting Minutes  
December 14, 2016

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

President Dickman called the meeting to order at 5:32pm.

<b>President:</b>	Sam Dickman	
<b>Trustees:</b>	Michael Barth	Daniel Muchin
	Robb DeGraff	Roger Arteaga-Derenne
	Dan Rosenfeld	Eido Walny -excused

**Committee Citizen Members:**

**Public Safety:** Mort Swerdlow  
**Community & Utility Services:** JoAnn Lutz -excused  
**Finance & Administration:**

**Also Present:** Village Manager Andy Pederson  
 Village Attorney Chris Jaekels  
 Director of Finance and Administration Lynn Galyardt  
 Director of Communications Liane Scharnott  
 Police Chief Scott McConnell  
 - There was no one in the audience.

**II. BUSINESS**

**A Public Safety**

**1. Discussion/recommendation on acceptance of the November 2016 Police Department report.**

Lieutenant Miller provided an overview of the November Police Department report noting the Village had been rated as number 18 in the top 50 safest communities and the officers had been doing walk-throughs at Bayside Middle School.

Motion by Trustee Barth, seconded by Trustee Muchin, to recommend approval to the Village Board of Trustees on acceptance of the November 2016 Police Department report. Motion carried unanimously.

**2. Discussion/recommendation on acceptance of the November 2016 Communication Center report.**

Director Scharnott provided an overview of the Communication Center report noting two of the four employees who had been out on maternity leave were now back at work and that 911 calls are down, however other call volume is higher than normal.

Motion by Trustee Barth, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance of the November 2016 Communication Center report. Motion carried unanimously.

**3. Discussion/recommendation on Ordinance 16-\_\_\_, an ordinance to amend Sections 98-43 and 98-44 of the municipal code with regard to stop and yield signs.**

Manager Pederson stated this ordinance updates the Village Code to reflect where stop and yield signs currently exist in the community and is housekeeping in nature.

Motion by Trustee Barth, seconded by Trustee Arteaga-Derenne, to recommend approval to the Village Board of Trustees on Ordinance 16-\_\_\_\_, an ordinance to amend Sections 98-43 and 98-44 of the municipal code with regard to stop and yield signs. Motion carried unanimously.

**B. Finance and Administration**

**1. Discussion/recommendation on acceptance of the November 2016 Finance and Administrative Services report.**

Director Galyardt provided an overview of the November 2016 Finance and Administrative Services report noting the recount of the November 8 Election was completed and the 2016 property tax bills were mailed out.

Motion by Trustee Rosenfeld, seconded by Trustee Arteaga-Derenne, to recommend approval to the Village Board of Trustees on acceptance of the November 2016 Finance and Administrative Services report. Motion carried unanimously.

**2. Discussion/recommendation on acceptance of the November 2016 Financial Statement and Investment report.**

Trustee Barth noted revenues and expenditures are in line with the fiscal year.

Motion by Trustee Rosenfeld, seconded by Trustee DeGraff, to recommend approval to the Village Board of Trustees on acceptance of the November 2016 Financial Statement and Investment report. Motion carried unanimously.

**3. Discussion/recommendation on Resolution 16-\_\_\_\_, a resolution to amend the 2016 Budget to reflect changes in revenues and expenditures.**

Trustee Barth stated this resolution was housekeeping in nature.

Motion by Trustee DeGraff, seconded by Trustee Arteaga-Derenne, to recommend approval to the Village Board of Trustees on Resolution 16-\_\_\_\_, a resolution to amend the 2016 Budget to reflect changes in revenues and expenditures. Motion carried unanimously.

**4. Discussion/recommendation on Resolution 16-\_\_\_\_, a resolution amending Resolution 16-06 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**

Trustee Barth noted one of the changes this resolution set were the new sewer user and stormwater fees along with increasing the fees for TV recycling to \$40.

Motion by Trustee DeGraff, seconded by Trustee Arteaga-Derenne, to recommend approval to the Village Board of Trustees on Resolution 16-\_\_\_\_, a resolution amending Resolution 16-06 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

**5. Discussion/recommendation on Village Financial Policies.**

Trustee Barth noted the changes to the Village Financial Policies include several updates to the designated and undesignated fund balances to reflect the current fund structure.

Motion by Trustee DeGraff, seconded by Trustee Arteaga-Derenne, to recommend approval to the

Village Board of Trustees on Village Financial Policies. Motion carried unanimously.

- 6. Discussion/recommendation on 2017 Village Budget Document;**
  - a. Performance Measurement Program**
  - b. 2017 Goals**
  - c. 2016 Accomplishments**
  - d. Strategic values**
  - e. Fiscal Analysis**

Manager Pederson stated the budget document reflects the work plan objectives for the coming year. Trustee Barth complemented staff on the 2017 Village Budget Document.

Motion by Trustee DeGraff, seconded by President Dickman, to recommend approval to the Village Board of Trustees on 2017 Village Budget Document: Performance Measurement Program; 2017 Goals; 2016 Accomplishments; Strategic values; and Fiscal Analysis. Motion carried unanimously.

- 7. Discussion/recommendation on updates to employee personnel manual.**

Trustee Barth noted the definition of the end of the work week is being changed to 11pm on Friday to align with dispatch shift scheduling.

Motion by Trustee Rosenfeld, seconded by Trustee Muchin, to recommend approval to the Village Board of Trustees on updates to employee personnel manual.

- 8. Discussion/recommendation on creation of Ad Hoc Special Events Committee.**

Trustee Rosenfeld stated he would be willing to spearhead the Ad Hoc 2017 Special Events Committee to examine Village events.

Motion by President Dickman, seconded by Trustee Muchin, to recommend approval to the Village Board of Trustees on creation of Ad Hoc Special Events Committee. Motion carried unanimously.

- 9. Discussion/acceptance of:**
  - a. 2016 Wisconsin City County Management Outstanding Program Award for Bayside Municipal Water Project.**
  - b. 2016 International City County Management Program Excellence Award for Community Partnership for Bayside Municipal Water Project.**
  - c. 2016 International City County Management Performance Measurement Certificate of Excellence.**
  - d. 2015 Government Finance Officer Association Certificate of Achievement for Excellence in Financial Reporting.**

Trustee Barth stated these awards are a testament to the efforts of Village staff. President Dickman noted the staff should be recognized for the work to accomplish receiving these awards.

Motion by President Dickman, seconded by Trustee Muchin, to recommend approval to the Village Board of Trustees on acceptance of the 2016 Wisconsin City County Management Outstanding Program Award for Bayside Municipal Water Project, 2016 International City County Management Program Excellence Award for Community Partnership for Bayside Municipal Water Project, and the 2016 International City County Management Performance Measurement Certificate of Excellence,

2015 Government Finance Officer Association Certificate of Achievement for Excellence in Financial Reporting. Motion carried unanimously.

**C. Community and Utility Services**

**1. Discussion/recommendation on acceptance of the November 2016 Department of Community and Utility Services report.**

Assistant Village Manager Meshke provided an overview of the November 2016 Department of Community and Utility Services report noting the repairs on the garbage truck would be completed soon and Ellsworth Park Pavilion had been winterized and would be shut down for the year.

Motion by Trustee Barth, seconded by Trustee Arteaga-Derenne, to recommend approval to the Village Board of Trustees on acceptance of the November 2016 Department of Community and Utility Services report. Motion carried unanimously.

**2. Discussion/recommendation on acceptance of Clean Sweep Grant Award of \$8,560 for Prescription Drug and Household Hazardous Waste Collection.**

Manager Pederson stated the funds would be used to fund the cost to collect and dispose of prescription drugs and household hazardous waste.

Motion by Trustee DeGraff, seconded by Trustee Barth, to recommend approval to the Village Board of Trustees on acceptance of the Clean Sweep Grant Award of \$8,560 for Prescription Drug and Household Hazardous Waste Collection. Motion carried unanimously.

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

**IV. ADJOURNMENT**

Motion by President Dickman, seconded by Trustee DeGraff, to adjourn the meeting at 5:53pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Director of Finance and Administration



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

President Dickman called the meeting to order at 5:55pm.

**ROLL CALL**

<b>President:</b>	Sam Dickman	
<b>Trustees:</b>	Michael Barth	Daniel Muchin
	Robb DeGraff	Dan Rosenfeld
	Eido Walny - excused	Roger Arteaga-Derenne

**Also Present:** Village Manager Andy Pederson  
 Director of Finance and Administration Lynn Galyardt  
 Director of Communications Liane Scharnott  
 Police Chief Scott McConnell  
 Assistant Village Manager Jake Meshke  
 Village Attorney Chris Jaekels  
 There was no one in the audience.

**II. PLEDGE OF ALLEGIANCE**

**III. CONSENT AGENDA**

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

**A. Approval of:**

1. Committee of the Whole meeting minutes, November 22, 2016.
2. Board of Trustees meeting minutes, November 22, 2016.
3. Summary of Claims for November 19, 2016 through December 2, 2016 in the amount of \$60,662.69.
4. Resolution 16- \_\_\_\_, a resolution to amend the 2016 Budget to reflect changes in revenues and expenditures.
5. Special charges for tree removal at 9221 N Lake Drive pursuant to Sec. 66.0627 of Wisconsin Statutes.
6. Ordinance 16- \_\_\_\_, an ordinance to amend Sections 98-43 and 98-44 of the municipal code with regard to stop and yield signs.
7. Employee personnel manual.
8. Resolution 16- \_\_\_\_, a resolution to Amending Resolution 16-06 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
9. Village Financial Policies.
10. 2017 Village Budget Document.
11. Ad Hoc 2017 Special Event Committee.

Motion by Trustee Muchin, seconded by Trustee Barth to approve the Committee of the Whole meeting minutes, November 22, 2016; Board of Trustees meeting minutes, November 22, 2016; Summary of Claims for November 19, 2016 through December 2, 2016 in the amount of \$60,662.69; Resolution 16- 32, a resolution to amend the 2016 Budget to reflect changes in revenues and expenditures; Special charges for tree removal at 9221 N Lake Drive pursuant to Sec. 66.0627 of

Wisconsin Statutes; Ordinance 16-673, an ordinance to amend Sections 98-43 and 98-44 of the municipal code with regard to stop and yield signs; Employee personnel manual; Resolution 16-33, a resolution to Amending Resolution 16-06 revising the fee schedule as referenced by the Village of Bayside Municipal Code; Village Financial Policies; 2017 Village Budget Document and Ad Hoc 2017 Special Event Committee. Motion carried unanimously by roll call vote.

**B. Acceptance of:**

1. **November 2016 Reports**
  - **Police**
  - **Communication Center**
  - **Finance and Administration**
  - **Financial Statement and Investment**
  - **Department of Community and Utility Services**
2. **2016 Wisconsin City County Management Outstanding Program Award for Bayside Municipal Water Project.**
3. **2016 International City County Management Program Excellence Award for Community Partnership for Bayside Municipal Water Project.**
4. **2016 International City County Management Performance Measurement Certificate of Excellence.**
5. **2015 Government Finance Officer Association Certificate of Achievement for Excellence in Financial Reporting.**
6. **Clean Sweep Grant Award of \$8,560 for Prescription Drug and Household Hazardous Waste Collection.**

**C. Action on:**

1. **Application for issuance of operator's license request for Maria G Castillo (Speakeasy) which has been approved by the Police Department.**

Motion by Trustee Muchin, seconded by Trustee Barth, to accept the: November 2016 Reports; Police, Communication Center, Finance and Administration, Financial Statement and Investment and Department of Community and Utility Services; 2016 Wisconsin City County Management Outstanding Program Award for Bayside Municipal Water Project; 2016 International City County Management Program Excellence Award for Community Partnership for Bayside Municipal Water Project; 2016 International City County Management Performance Measurement Certificate of Excellence; 2015 Government Finance Officer Association Certificate of Achievement for Excellence in Financial Reporting; Clean Sweep Grant Award of \$8,560 for Prescription Drug and Household Hazardous Waste Collection; and approval of issuance of operator's license request for Maria G Castillo (Speakeasy) which has been approved by the Police Department. Motion carried unanimously.

**IV. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

1. **Community and Utility Services Committee-No report.**

2. **Finance and Administration Committee** -No report.
3. **Public Safety Committee** -No report.
4. **Intergovernmental Cooperation Council** -No report.
5. **Board of Zoning Appeals** -No report.
6. **Plan Commission** -No report.
7. **Architectural Review Committee**-No report.
8. **Library Board**-No report.
9. **North Shore Fire Department**-No report.
10. **Community Development Authority**-No report.

V. **VILLAGE PRESIDENT'S REPORT**-No report.

VI. **VILLAGE MANAGER'S REPORT**

Manager Pederson noted there would be a drop off night for electronics and recycling on December 28, 2016 from 3-5pm.

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

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

IX. **CORRESPONDENCE**

X. **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.**

Motion by President Dickman, seconded by Trustee Barth to adjourn to closed session at 6:00pm 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. Motion carried unanimously by roll call vote.

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

Motion by President Dickman, seconded by Trustee DeGraff to reconvene in open session pursuant to section 19.85 (2) at 6:25pm. Motion carried unanimously.

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

No action was taken or motions made.

**XII. ADJOURNMENT**

Motion by Trustee DeGraff, seconded by Trustee Muchin, to adjourn the meeting at 6:26pm. Motion carried unanimously.

Respectfully,

Lynn Galyardt, Director of Finance and Administration | | January 12, 2017

SUMMARY OF CLAIMS

December 3, 2016 through January 13, 2017

December 16, 2016	\$326,618.70
December 22, 2016	\$182,017.02
December 28, 2016	\$21,294.32
December 30, 2016	\$28,471.84
January 13, 2017	\$383,627.96
TOTAL	\$529,930.04

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/16/2016	32614	ACCURATE RECHARGE & FIRE SUUP	296.40
12/16/2016	32615	BUELOW VETTER BUIKEMA OLSON V	6,235.50
12/16/2016	32616	CASPERS TRUCK EQUIPMENT	73,726.00
12/16/2016	32617	CENTURYLINK	1.34
12/16/2016	32618	DELTA DENTAL PLAN OF WI	98.30
12/16/2016	32619	DIVERSIFIED BENEFIT SERVICES	95.00
12/16/2016	32620	GLENDALE MUNICIPAL COURT	116.00
12/16/2016	32621	GREBNER, MICHAEL	62.09
12/16/2016	32622	GREENDALE POLICE DEPARTMENT	169.00
12/16/2016	32623	H & R SAFETY SOLUTIONS	71.50
12/16/2016	32624	HAUSER AUTO ELECTRIC	58.00
12/16/2016	32625	HERBST OIL	4,396.24
12/16/2016	32626	HOUSE OF CORRECTIONS	289.00
12/16/2016	32627	HUMPHREY SERVICE PARTS INC	366.76
12/16/2016	32628	KAPUR & ASSOCIATES	3,058.50
12/16/2016	32629	LANNON STONE PRODUCTS	292.93
12/16/2016	32630	MADACC	.30
12/16/2016	32631	MAX-R RECOVERY	4,750.00
12/16/2016	32632	MID-AMERICAN RESEARCH CHEMI	885.00
12/16/2016	32633	Miller Bradford & Risberg	355.22
12/16/2016	32634	MILW COUNTY TREAS-MUNIC COUR	683.10
12/16/2016	32635	OAK CREEK POLICE DEPT	311.00
12/16/2016	32636	OZAUKEE COUNTY CLERK	1,290.50
12/16/2016	32637	PAYNE & DOLAN	6,767.71
12/16/2016	32638	PROFESSIONAL ID CARDS INC.	22.85
12/16/2016	32639	RECOGNITION SPECIALIST	9.75
12/16/2016	32640	SAFEBUILT	5,958.90
12/16/2016	32641	SCHWEINER, ANN	35.00
12/16/2016	32642	SECURIAN FINANCIAL GROUP	1,365.46
12/16/2016	32643	SECURX	53.00
12/16/2016	32644	SEELICKFIX INC	360.00
12/16/2016	32645	STARK ASPHALT	51,753.07
12/16/2016	32646	STATE OF WISCONSIN COURT	1,780.03
12/16/2016	32647	THOMSON REUTERS - WEST	134.00
12/16/2016	32648	UNITED WAY OF GREATER MILWAUK	60.00
12/16/2016	32649	VILLAGE OF FOX POINT	14,505.24
12/16/2016	32650	VILLAGE OF SHOREWOOD	158.00
12/16/2016	32651	WAUKESHA COUNTY SHERIFF	373.00
12/16/2016	32652	WE ENERGIES	1,650.76
12/16/2016	32653	WEA INSURANCE TRUST	61,099.10
12/16/2016	32654	WELD SPECIALTY SUPPLY CORP.	325.15
12/16/2016	32655	WEST ALLIS POLICE DEPT	1,054.00
12/16/2016	32656	WISCONSIN CITY CTY MANAGEMEN	100.00
12/16/2016	32657	TRUCK COUNTRY	80,776.00

Check Issue Date	Check Number	Payee	Amount
12/16/2016	999995653	CARTER, JULIE	670.00
Grand Totals:			<u>326,618.70</u>

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Report Criteria:  
Report type: Summary

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Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/22/2016	32666	ARLINGTON COMPUTER PRODUCTS	58,308.30
12/22/2016	32667	AT&T MOBILITY	6.50
12/22/2016	32668	CDW GOVERNMENT	14,942.30
12/22/2016	32669	CTaccess INC	1,244.00
12/22/2016	32670	DELTA DENTAL PLAN OF WI	3,128.60
12/22/2016	32671	DIVERSIFIED BENEFIT SERVICES	130.00
12/22/2016	32672	GUETZKE & ASSOCIATES INC.	475.00
12/22/2016	32673	HUMPHREY SERVICE PARTS INC	124.85
12/22/2016	32674	J&H Heating	1,350.50
12/22/2016	32675	KAPUR & ASSOCIATES	23,655.00
12/22/2016	32676	MID-MORAINÉ MUNICIPAL COURT	222.80
12/22/2016	32677	Milwaukee Metropolitan Sewerage	58,894.50
12/22/2016	32678	NOEMA LLC	9,987.50
12/22/2016	32679	NORTHERN SEWER EQUIP CO INC	2,411.74
12/22/2016	32680	OZAUKEE COUNTY CLERK	35.23
12/22/2016	32681	TAYLOR COMPUTER SERVICES INC	38.00
12/22/2016	32682	WE ENERGIES	5,187.86
12/22/2016	32683	WEA INSURANCE TRUST	1,874.34
Grand Totals:			<u>182,017.02</u>

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/28/2016	32688	BARGER, WILLIAM	612.21
12/28/2016	32689	BAYCOM INC.	918.75
12/28/2016	32690	BROADCAST MICROWAVE SERVICE	11,798.00
12/28/2016	32691	CUMMINS NPOWER LLC	1,691.06
12/28/2016	32692	EGELHOFF LAWN SERVICE	879.20
12/28/2016	32693	FRANK GILLITZER ELECTRIC CO	1,225.00
12/28/2016	32694	HOEHNEN, ANGELA	1,457.65
12/28/2016	32695	Level (3)	1,801.79
12/28/2016	32696	MAILCOM CONSULTING	40.00
12/28/2016	32697	MARCUS, NORMAN	58.00
12/28/2016	32698	MILW COUNTY TREASURER	570.00
12/28/2016	32699	NEGRETTE, GINA	205.33
12/28/2016	32700	PROFESSIONAL ID CARDS INC.	16.90
12/28/2016	999995654	PETTY CASH	20.43
Grand Totals:			<u>21,294.32</u>

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/30/2016	32701	ARLINGTON COMPUTER PRODUCTS	8,000.75
12/30/2016	32702	BOLTON, TODD	1,959.82
12/30/2016	32703	GLENDALE MUNICIPAL COURT	20.00
12/30/2016	32704	HUMPHREY SERVICE PARTS INC	101.35
12/30/2016	32705	MILW COUNTY TREAS-MUNIC COUR	1,133.40
12/30/2016	32706	MKS CUSTOM UPHOLSTERY	485.00
12/30/2016	32707	NOEMA LLC	14,875.00
12/30/2016	32708	STATE OF WISCONSIN COURT	1,896.52
Grand Totals:			<u>28,471.84</u>

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
01/13/2017	32714	ACCURATE APPRAISAL LLC	6,400.00
01/13/2017	32715	ARLINGTON COMPUTER PRODUCTS	1,931.30
01/13/2017	32716	AT&T-5080	1,230.21
01/13/2017	32717	BOLDT, ROBERT	4,840.18
01/13/2017	32718	BOLTON, TODD	541.30
01/13/2017	32719	BUELOW VETTER BUIKEMA OLSON V	193.66
01/13/2017	32720	CENTURYLINK	1.67
01/13/2017	32721	DAVIS & KUELTHAU S.C.	13,416.40
01/13/2017	32722	FRANK GILLITZER ELECTRIC CO	240.00
01/13/2017	32723	GREENDALE POLICE DEPARTMENT	671.00
01/13/2017	32724	GURALNICK, REBECCA	5,161.84
01/13/2017	32725	HERBST OIL	5,612.24
01/13/2017	32726	HUMPHREY SERVICE PARTS INC	862.36
01/13/2017	32727	ICC OF MILWAUKEE COUNTY	350.00
01/13/2017	32728	J&H Heating	2,404.14
01/13/2017	32729	KAPUR & ASSOCIATES	4,633.50
01/13/2017	32730	KOLOWITH, ANDREW	23.94
01/13/2017	32731	LANGE ENTERPRISES INC	172.17
01/13/2017	32732	Legacy Recycling	120.00
01/13/2017	32733	MADACC	9.35
01/13/2017	32734	MULTI-LINE INSURANCE AGENCY	30.00
01/13/2017	32735	NORTH SHORE FIRE DEPT-4401	198,859.00
01/13/2017	32736	NORTHERN SEWER EQUIP CO INC	1,086.47
01/13/2017	32737	OAK CREEK POLICE DEPT	594.50
01/13/2017	32738	PLYMOUTH LUBRICANTS	475.00
01/13/2017	32739	R&R INSURANCE SERVICES	40,472.00
01/13/2017	32740	RESERVE ACCOUNT-PITNEY BOWES	4,250.00
01/13/2017	32741	RESNICK, BRUCE	748.67
01/13/2017	32742	SECURIAN FINANCIAL GROUP	1,361.14
01/13/2017	32743	SECURX	53.00
01/13/2017	32744	SHERWIN INDUSTRIES	221.55
01/13/2017	32745	THOMSON REUTERS - WEST	134.00
01/13/2017	32746	TITAN PUBLIC SAFETY SOLUTIONS,	5,458.00
01/13/2017	32747	UNITED WAY OF GREATER MILWAUK	20.00
01/13/2017	32748	VILLAGE OF FOX POINT	19,552.06
01/13/2017	32749	WE ENERGIES	2,272.55
01/13/2017	32750	WEA INSURANCE TRUST	59,224.76
Grand Totals:			<u>383,627.96</u>

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

ORDINANCE NO: 17- \_\_\_\_\_

**An Ordinance to Delete Alarm System Connection to Police Department**

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

Section One: Section 34-39 of the Municipal Code are hereby deleted in their entirety.

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

Section Three: This ordinance shall take effect and be in force from and after its passage and posting.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

VILLAGE OF BAYSIDE

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

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

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 17-\_\_\_\_\_

**A Resolution Amending Resolution 16-33 revising the fee schedule as  
referenced by the Village of Bayside Municipal Code**

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**WHEREAS**, the adopted Municipal Code makes reference to fees charged by the verbiage “shall be in such amount as established by the Village Board from time to time by ordinance or resolution”; and

**WHEREAS**, it is prudent that the fees be reviewed for cost effectiveness; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that the following fee schedule, as referenced by the Village of Bayside Municipal Code, be approved as defined in the attached schedule.

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this \_\_\_\_\_ day of January, 2017.

VILLAGE OF BAYSIDE

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

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

# MUNICIPAL CODE AND ADMINISTRATIVE FEE SCHEDULE

## Changes:

### POLICE

- DATA 911 DVD/AUDIO

\$15

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 17 - \_\_\_\_\_

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

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

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

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

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

**THEREFORE, BE IT RESOLVED**, that, Samuel Dickman, Village President and the Village Board of Trustees designates April 28, 2017 to observe Arbor Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain trees now and in the future.

**PASSED AND ADOPTED** by the Village Board of Trustees of the Village of Bayside this \_\_\_\_\_ day of January, 2017.

VILLAGE OF BAYSIDE

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

Attest

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

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

**RESOLUTION NO: 17- \_\_\_\_**

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

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

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

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

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

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

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

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

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

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

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

**THEREFORE, BE IT RESOLVED**, that Samuel Dickman, the Village of Bayside and the Village Board of Trustees designate May 13, 2017 to observe International Migratory Bird Day in the Village of Bayside and encourage citizens to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this \_\_\_\_\_ day of January, 2017.

VILLAGE OF BAYSIDE

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Samuel D. Dickman, Village President

Attest:

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

**Police Department Report:  
December, 2016**

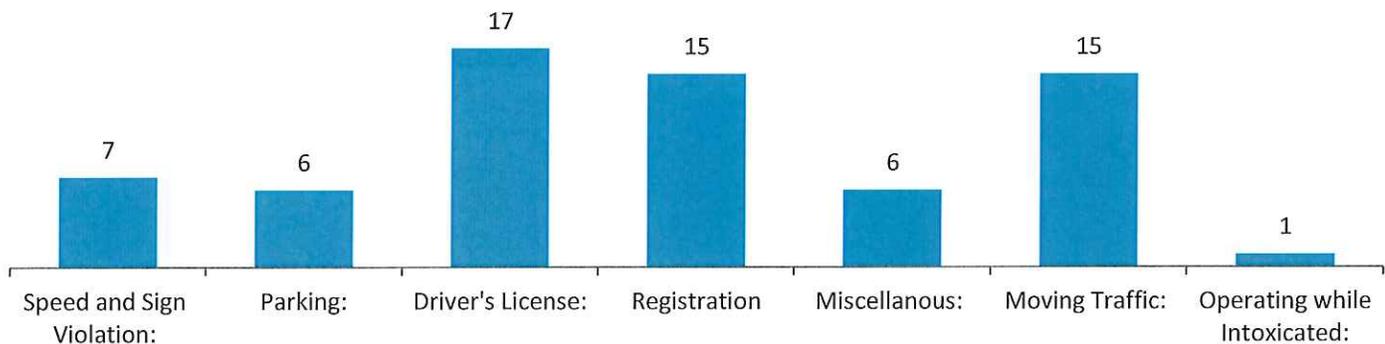
**Top 5 Highlights/Accomplishments:**

- The vehicle that was stolen from the village on October 25 was recovered in Milwaukee on December 22
- TraCS software used to write citations and crash reports was successfully updated for the new crash reports.
- From December 15 to January 1 officers participated in the National Drive Sober Mobilization program
- Officers assisted with emergency first aid training to Bayside School staff
- On December 4 a vehicle fled from a traffic stop which later crashed in River Hills. Two people were arrested.

**Metrics:**

Metric	Measurement	Goal	Reporting Period	Actual
Police Visibility	Miles Driven/Day	350	Monthly	331
Calls to Service	Average/Day	N/A	Monthly	18
Prescription Drugs	Pounds	35Lbs	Monthly	50Lbs
Department Accreditation	Department	Yes	Annual	Yes
Warnings	Issued	N/A	Monthly	91
Citations	Issued	N/A	Monthly	61
Cases	Adjudicated	N/A	Monthly	151
Total to Collect	Dollars	N/A	Monthly	\$14,505.50
Total Paid	Dollars	N/A	Monthly	\$4,052.60
Balance Due	Dollars	N/A	Monthly	\$10,452.90
Fines and Forfeitures	Percent - YTD Change	N/A	Monthly	-15.6%
Overtime	Percent - YTD Change	N/A	Monthly	+46.5%
Property Maintenance Comp.	Percent Complete YTD	N/A	Monthly	50%

**Citation Types Given, Month:**



**Personnel:**

- Officer Klawitter attended ALLERT Training in West Bend. This training deals with active shooter situations
- In-house training was provided to all officers for the changes to the new crash reports
- Officers were scheduled for state mandated biannual vehicle pursuit training.

**Priorities for Next Month:**

- Completion of the Records Management to District Attorney Protect Interface
- All officers to compete their assigned accreditation chapters for review
- Schedule officers to meet 24 hour training requirements.

**Picture of the Month**



## Top 4 Highlights/Accomplishments:

Communications Center

December, 2016

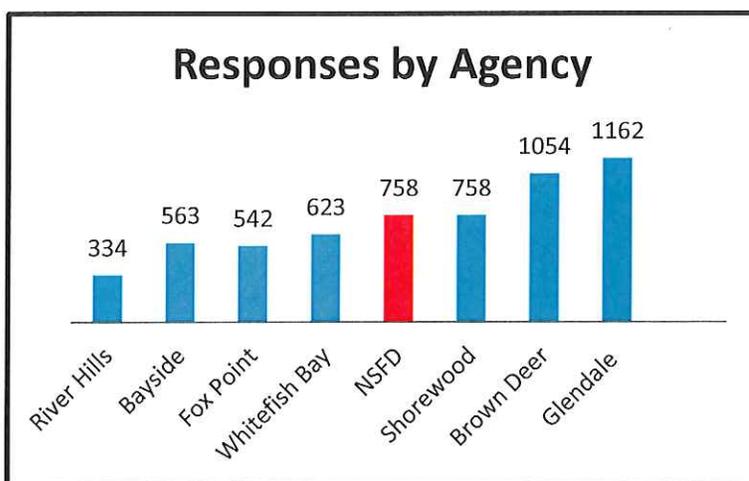
- Utilized Certified Training Officers (CTO's) to train new and existing employees on changes or updates for the center. Supervisor John Haas and Lonnie Gannett have applied to be part of this training team and are currently enrolled in the certification program required to complete this.
- Continue to work with NSFD on the implementation and training for the new Mutual Aid Box Alarm System Cards as well as the changes to CAD calls for service and recommendations. Training will consist of scenarios, an overview of the changes and mini training sessions.
- Hosted a second onsite assessment center to screen potential telecommunicator candidates.
- IT Manager has been working with a local vender to implement a new phone system, to replace the existing system shared by Brown Deer, NSFD, and Bayside.

## Metrics:

Metric	Measurement	Goal	Reporting Period	Actual
Dispatch Time	Time to Dispatch Vehicle	30 Seconds	Monthly	22 seconds
Dispatch Call Review	Call Reviews	87.7%	Monthly	92%
Department Accreditation	Departments	Yes	Annual	In Progress

Call Type	Month	2016 YTD	2015 YTD	YTD Change
911	2,372	28,663	31,359	-8.6%
Non-Emergency	5,403	91,480	88,675	+3.2%
Total	9,858	120,105	120,035	+0.1%

## Responses by Agency



## Top 5 Response Types:

- Advanced Life Support Calls
- 911 Hang up/error
- Traffic Stops
- Suspicious Activity
- Disabled Vehicle

## Personnel:

- Currently interviewing to fill a telecommunicator vacancy, with an anticipated start date of February 13, 2017.
- Continues work on the eReferral interface which allows officers to send cases directly to the Milwaukee County DA's Office.

## Priorities for Next Month:

- Loading 2016 version of Pro Phoenix on new server environment
- Completion of training and implementation of NSFD call type enhancements
- Hiring additional Supervisor and Telecommunicator

## Picture of the Month



## Top 5 Highlights/Accomplishments:

## Finance and Administration Report: December, 2016

- Cornerstone Community Bank staff has been onsite assisting staff in collecting taxes. As of the end of December, the Village has received 61.73% of the Milwaukee County taxes and 54.57% of the Ozaukee County taxes. This time last year the Village had received 59.66% of Milwaukee County taxes and 54.53% of Ozaukee County.
- Candidacy paperwork was due as of January 3, 2017. Only the incumbents filed paperwork for candidacy for Village Trustee, Village President and Municipal Judge.
- Auditors from Baker-Tilly were onsite December 21 doing the preparation work for the 2016 annual audit.
- Year-end journal entries are being completed to record the tax roll, payroll and prepaid insurance payments.
- The Statement of Taxes for both Milwaukee and Ozaukee County were completed and submitted to the State of Wisconsin.

## Metrics:

Metrics	Measurements	Goal	Reporting Period	Actual
Revenues	Budget Variance	1% Increase	Monthly	1.33%
Expenditures	Budget Variance	1% Decrease	Monthly	-11.08%
Monthly Financials	Completion Date	7th of Month	Monthly	12/6/2016
Annual Audit	Material Weakness	Clean	Annual	Clean
Bond Rating	Maintain Aa2	Aa2	Annual	Aa2
Fund Balance	Policy Adherence	20%	Annual	22%
Grant Dollars Awarded	Awards Secured	\$100,000	Annual	\$148,281
GFOA Budget Award	Award Received	Yes	Annual	Yes
GFOA CAFR Award	Award Received	Yes	Annual	Yes
Department Accreditation	Department	Yes	Annual	No
Public Meeting Agenda /Minutes	Completion Prior to Next Meeting	100%	Monthly	100%
Bayside Buzz	Open Rate	40%	Monthly	42.75%
Tuesday Talk	Open Rate	40%	Monthly	38.67%
Newsletter Publication	Published	1	Monthly	1

## Personnel:

- Staff is working on the 2016 year-end accrual entries to finalize the December Financials.
- All of the 2016 permits have been entered into the Laserfiche records management system.

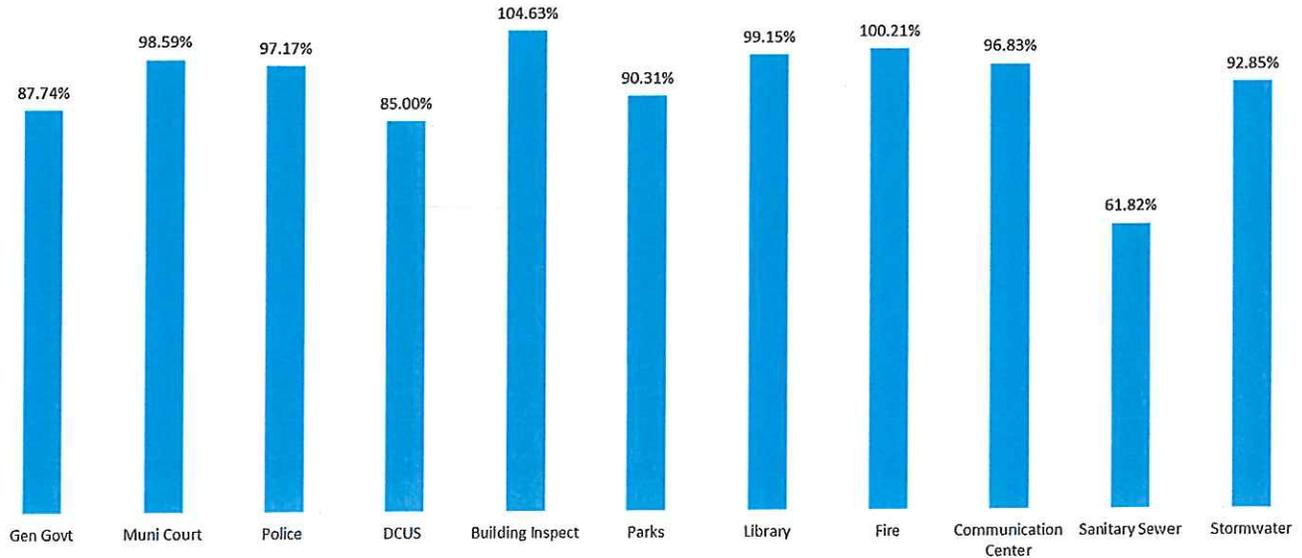
## Priorities for Next Month:

- Prepare for the February 21, Primary Election.
- Promote the MyVote online voter registration website.
- Prepare the January tax settlement and wire transfer paperwork.
- Reconcile the Wisconsin Retirement System reports.

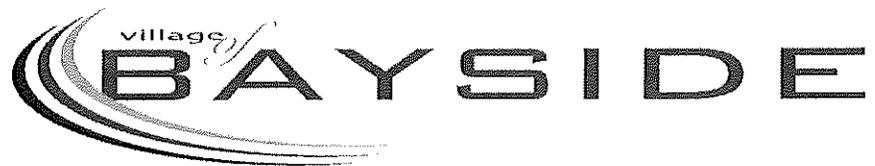
## Picture of the Month



Percentage of 2016 Budget Spent



<b>Revenues</b>					
	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2016 vs. 2015</u>	<u>2016 Budget</u>	<u>Trending</u>
General Fund	\$3,613,823.57	\$3,679,825.67	-1.8%	\$3,481,819	104%
Sanitary Sewer	\$911,457.67	\$854,788.51	6.6%	\$900,172	101%
Stormwater	\$474,873.47	\$448,170.83	6.0%	\$456,187	104%
Consolidated Dispatch	\$2,051,747.59	\$2,019,532.44	1.6%	\$2,048,319	100%
<b>Expenditures</b>					
	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2016 vs. 2015</u>	<u>2016 Budget</u>	<u>Trending</u>
General Fund	\$3,437,394.06	\$3,658,580.01	-6.0%	\$3,715,493	93%
Sanitary Sewer	\$556,044.59	\$734,806.53	-24.3%	\$899,443	62%
Stormwater	\$423,572.24	\$608,850.70	-30.4%	\$456,187	93%
Consolidated Dispatch	\$1,983,440.57	\$2,086,874.18	-5.0%	\$2,048,319	97%

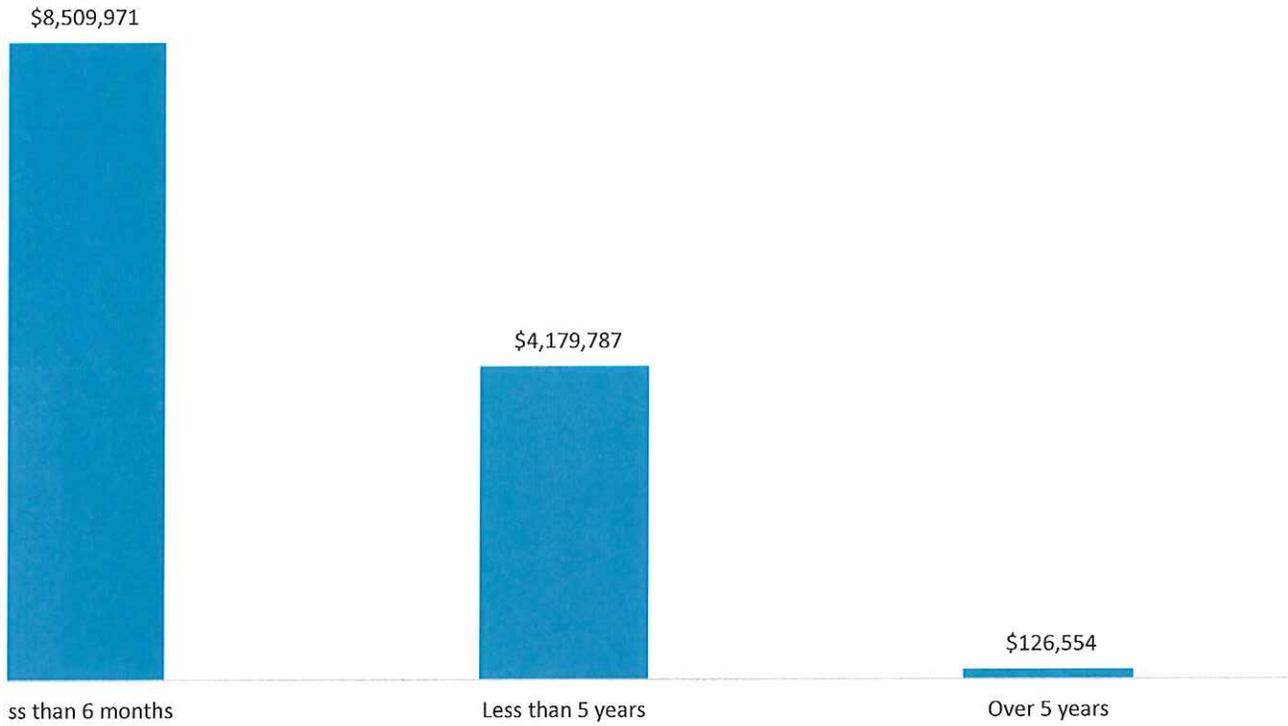


**PRELIMINARY DECEMBER 2016**

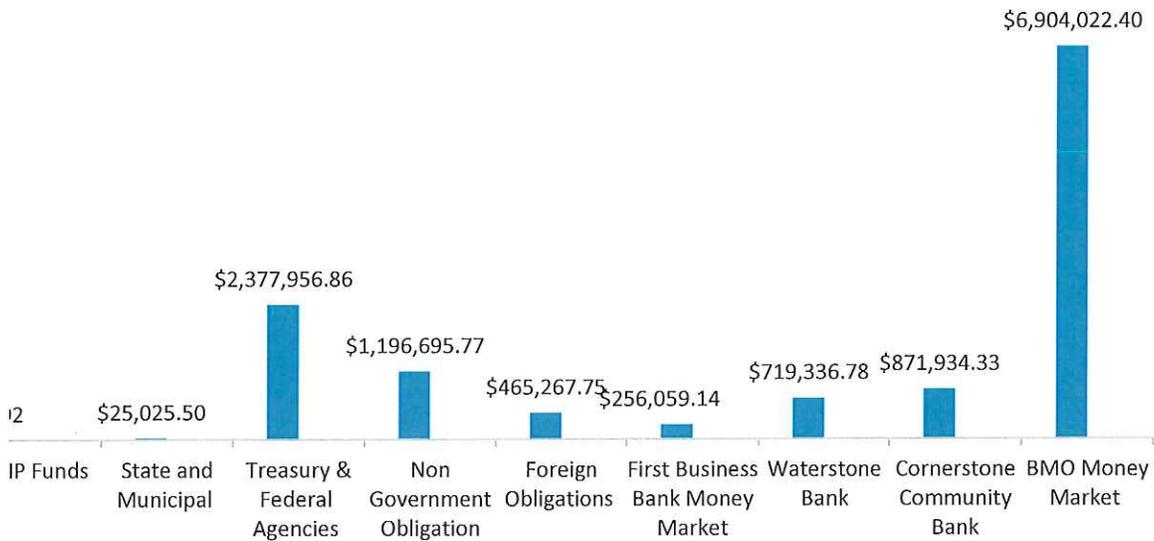
**FINANCIAL STATEMENT  
&  
INVESTMENT REPORT**



## Investment Portfolio by Maturity Date



## Summary of Investment Types



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	2,427,347.00	2,427,346.00	1.00-	100.0
10-41300 INTEREST - DELINQUENT TAXES	.00	16,587.47	12,000.00	4,587.47-	138.2
10-41500 PILOT PAYMENT	2,588.00	44,109.16	41,583.00	2,526.16-	106.1
<b>TOTAL TAXES</b>	<b>2,588.00</b>	<b>2,488,043.63</b>	<b>2,480,929.00</b>	<b>7,114.63-</b>	<b>100.3</b>
<u>INTERGOVERNMENTAL</u>					
10-43210 CDBG	.00	.00	1,201.00	1,201.00	.0
10-43215 POLICE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-43220 COURT REVENUE	.00	28,529.80	28,530.00	.20	100.0
10-43225 DISPATCH ADMINISTRATIVE CHARG	.00	32,686.00	32,686.00	.00	100.0
10-43230 RMS INTERGOV REVENUE	.00	36,447.00	36,447.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	60,327.33	60,437.00	109.67	99.8
10-43510 RECYCLING GRANT	.00	24,346.99	25,731.00	1,384.01	94.6
10-43530 EXEMPT COMPUTER AID	.00	19,031.00	19,678.00	647.00	96.7
10-43540 STATE TRANSPORTATION AIDS	.00	350,293.34	350,465.00	171.66	100.0
10-43545 ST 32 HIGHWAY AIDS	.00	16,651.66	16,821.00	169.34	99.0
10-43555 INTERGOVERNMENTAL GRANT	.00	25,000.00	.00	25,000.00-	.0
10-43600 EXPENDITURE RESTRAINT	.00	98,851.21	98,851.00	.21-	100.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>692,164.33</b>	<b>671,847.00</b>	<b>20,317.33-</b>	<b>103.0</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>LICENSES &amp; PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	1,705.00	1,300.00	405.00-	131.2
10-44110 ELECTRICAL CONTRACTORS LICENS	40.00	40.00	.00	40.00-	.0
10-44120 LIQUOR LICENSE	.00	3,600.00	3,600.00	.00	100.0
10-44140 CIGARETTE LICENSE	.00	400.00	400.00	.00	100.0
10-44210 BICYCLE LICENSE	.00	50.00	.00	50.00-	.0
10-44220 ANIMAL LICENSES	605.62	2,137.63	1,400.00	737.63-	152.7
10-44300 CABLE FRANCHISE FEES	.00	89,245.02	72,000.00	17,245.02-	124.0
10-44410 RESIDENTIAL CODE COMPLIANCE	.00	100.00	.00	100.00-	.0
10-44415 ARC APPLICATION FEES	60.00	2,785.00	2,000.00	785.00-	139.3
10-44420 OCCUPANCY PERMITS	40.00	210.00	.00	210.00-	.0
10-44425 ADMINISTRATIVE FEE	2,272.75	24,157.97	24,000.00	157.97-	100.7
10-44430 ELECTRICAL PERMITS	1,275.68	9,591.36	9,000.00	591.36-	106.6
10-44435 TRANSIENT MERCHANT PERMIT	.00	490.00	250.00	240.00-	196.0
10-44440 ALARM COMPANY/PERMIT FEES	35.00	165.00	625.00	460.00-	26.4
10-44450 HVAC PERMITS	859.42	6,093.99	4,000.00	2,093.99-	152.4
10-44460 BUILDING PERMITS	2,391.20	32,468.44	27,000.00	5,468.44-	120.3
10-44470 PLUMBING PERMITS	856.99	12,601.74	8,500.00	4,101.74-	148.3
10-44480 VACANT PROPERTY FEE	.00	250.00	.00	250.00-	.0
10-44495 EXCAVATION PERMIT	500.00	22,650.00	13,000.00	9,650.00-	174.2
10-44510 CULVERT & IMPERVIOUS PERMITS	.00	375.00	.00	375.00-	.0
10-44520 HOME OCCUPATION FEES	.00	40.00	.00	40.00-	.0
10-44525 FILL PERMIT	.00	550.00	.00	550.00-	.0
10-44530 RUMMAGE SALE PERMITS	.00	210.00	225.00	15.00	93.3
10-44535 UNENCLOSED STORAGE	.00	110.00	.00	110.00-	.0
10-44540 SIGN PERMITS	25.00	1,545.00	700.00	845.00-	220.7
10-44545 RAIN BARREL	.00	45.00	400.00	355.00-	11.3
10-44550 CONDITIONAL USE APPLICATION	.00	300.00	300.00	.00	100.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	2,000.00	.00	2,000.00-	.0
10-44570 SPECIAL EVENT PERMIT REVENUE	.00	300.00	250.00	50.00-	120.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,961.66</b>	<b>214,216.15</b>	<b>168,950.00</b>	<b>45,266.15-</b>	<b>126.8</b>
<u>FINES &amp; FORFEITURES</u>					
10-45100 FINES & FORFEITURES	( 198.65)	61,852.35	66,433.00	4,580.65	93.1
10-45120 COURT SERVICE FEE	.00	535.00	500.00	35.00-	107.0
10-45125 DOCUMENTATION SERVICE FEE	234.50	1,038.87	200.00	838.87-	519.4
10-45600 COURT CASE RE-OPENING FEES	.00	75.00	100.00	25.00	75.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>35.85</b>	<b>63,501.22</b>	<b>67,233.00</b>	<b>3,731.78</b>	<b>94.5</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110	120.00	2,810.00	400.00	2,410.00-	702.5
10-46120	.00	245.00	210.00	35.00-	116.7
10-46130	200.00	690.00	400.00	290.00-	172.5
10-46135	.00	101.00	.00	101.00-	.0
10-46310	625.00	8,887.00	8,500.00	387.00-	104.6
10-46315	.00	7,884.00	5,000.00	2,884.00-	157.7
10-46320	345.00	2,502.00	5,000.00	2,498.00-	50.0
10-46330	175.00	9,850.00	250.00	9,600.00-	3940.0
10-46400	.00	7,500.00	7,500.00	.00	100.0
10-46415	.00	5,000.00	5,000.00	.00	100.0
10-46710	( 35.00)	718.00	700.00	18.00-	102.6
10-46715	.00	425.00	1,000.00	575.00	42.5
TOTAL PUBLIC CHARGES FOR SERVI	1,430.00	46,612.00	33,960.00	12,652.00-	137.3
<u>MISCELLANEOUS REVENUE</u>					
10-48100	5,187.64	60,634.92	38,000.00	22,634.92-	159.6
10-48110	( 3,495.23)	( 45,118.89)	.00	45,118.89	.0
10-48120	1,717.25	42,176.27	.00	42,176.27-	.0
10-48200	( 135.85)	( 114.70)	500.00	614.70	( 22.9)
10-48210	41.00	1,132.42	1,000.00	132.42-	113.2
10-48220	1,625.00	3,925.00	1,200.00	2,725.00-	327.1
10-48230	224.60	3,354.88	2,000.00	1,354.88-	167.7
10-48260	6,070.56	25,404.96	.00	25,404.96-	.0
10-48310	3,789.38	10,314.38	8,700.00	1,614.38-	118.6
10-48330	77.00	77.00	.00	77.00-	.0
10-48395	.00	7,500.00	7,500.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	15,101.35	109,286.24	58,900.00	50,386.24-	185.6
TOTAL FUND REVENUE	28,116.86	3,613,823.57	3,481,819.00	132,004.57-	103.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	39,629.48	221,279.65	228,747.00	7,467.35	96.7
10-51000-120 TRUSTEE SALARIES	700.00	8,400.00	8,400.00	.00	100.0
10-51000-130 ELECTIONS	1,212.73	12,653.11	11,405.00	-1,248.11	110.9
10-51000-150 WRS EMPLOYER	2,005.34	16,211.15	17,257.00	1,045.85	93.9
10-51000-151 SOCIAL SECURITY	1,685.55	17,114.05	20,165.00	3,050.95	84.9
10-51000-152 LIFE INSURANCE	.00	737.34	840.00	102.66	87.8
10-51000-153 HEALTH INSURANCE	.00	29,695.13	31,102.00	1,406.87	95.5
10-51000-154 DENTAL INSURANCE	20.00	1,298.70	1,279.00	-19.70	101.5
10-51000-180 RECRUITMENT	441.00	441.00	1,000.00	559.00	44.1
10-51000-208 LEGAL SERVICES-MISC	.00	3,858.50	3,859.00	.50	100.0
10-51000-210 CONTRACT SERVICES	1,733.94	19,491.03	22,260.00	2,768.97	87.6
10-51000-211 LEGAL SERVICES	.00	55,409.36	60,009.00	4,599.64	92.3
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	110.00	.00	-110.00	.0
10-51000-214 AUDIT SERVICES	.00	17,106.51	17,510.00	403.49	97.7
10-51000-219 ASSESSOR	.00	28,800.00	32,000.00	3,200.00	90.0
10-51000-221 COMMUNICATIONS EXPENSE	538.97	4,531.49	4,600.00	68.51	98.5
10-51000-223 VHALL COMPUTER SUPPORT	.00	1,203.75	1,204.00	.25	100.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	65.00	1,765.00	1,727.00	-38.00	102.2
10-51000-229 FINANCIAL SERVICES	542.20	9,760.90	9,219.00	-541.90	105.9
10-51000-230 MATERIALS & SUPPLIES	107.06	1,992.99	2,800.00	807.01	71.2
10-51000-300 ADMINISTRATIVE	.00	174.17	800.00	625.83	21.8
10-51000-310 OFFICE SUPPLIES	5.35	3,004.25	4,500.00	1,495.75	66.8
10-51000-311 POSTAGE	.00	1,749.19	2,700.00	950.81	64.8
10-51000-321 DUES & SUBSCRIPTIONS	50.00	2,115.00	4,175.00	2,060.00	50.7
10-51000-322 TRAINING, SAFETY & CERTS	52.00	6,320.12	6,700.00	379.88	94.3
10-51000-323 WELLNESS AND RECOGNITION	25.00	76.88	1,500.00	1,423.12	5.1
10-51000-324 PUBLICATIONS/PRINTING	.00	86.85	87.00	.15	99.8
10-51000-335 VHALL EQUIPMENT REPLACEMENT	.00	1,942.00	2,500.00	558.00	77.7
10-51000-390 PUBLIC RELATIONS	.00	349.07	375.00	25.93	93.1
10-51000-500 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-51000-509 POLLUTION LIABILITY INSURANCE	.00	872.00	872.00	.00	100.0
10-51000-510 GENERAL LIABILITY	.00	19,597.31	19,468.00	-129.31	100.7
10-51000-511 AUTO LIABILITY	.00	10,142.45	10,143.00	.55	100.0
10-51000-512 BOILER INSURANCE	.00	358.00	779.00	421.00	46.0
10-51000-513 WORKERS COMPENSATION	.00	49,069.07	48,841.00	-228.07	100.5
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,864.70	1,887.00	22.30	98.8
10-51000-516 PROPERTY INSURANCE	.00	5,381.79	5,382.00	.21	100.0
10-51000-517 MISC PUBLIC OFFICIALS	.00	14,017.91	13,926.00	-91.91	100.7
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	.00	41.77	.00	-41.77	.0
10-51000-591 MUNICIPAL CODE	.00	10,795.06	10,795.00	-.06	100.0
TOTAL GENERAL GOVERNMENT	48,813.62	579,817.25	660,813.00	80,995.75	87.7

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	5,216.21	42,620.52	40,231.00	-2,389.52	105.9
10-51200-111 OVERTIME	.00	.00	250.00	250.00	.0
10-51200-113 JUDGE FEES	900.00	3,600.00	3,600.00	.00	100.0
10-51200-150 WRS EMPLOYER	347.90	3,065.59	2,718.00	-347.59	112.8
10-51200-151 SOCIAL SECURITY	415.97	3,315.31	3,097.00	-218.31	107.1
10-51200-152 LIFE INSURANCE	.00	49.84	51.00	1.16	97.7
10-51200-153 HEALTH INSURANCE	.00	15,563.61	15,654.00	90.39	99.4
10-51200-154 DENTAL INSURANCE	.00	550.45	551.00	.55	99.9
10-51200-210 CONTRACT SERVICES	.00	116.14	7,945.00	7,828.86	1.5
10-51200-211 LEGAL SERVICES	.00	28,192.10	24,000.00	-4,192.10	117.5
10-51200-305 MISCELLANEOUS EXPENSE	.00	145.00	145.00	.00	100.0
10-51200-310 OFFICE SUPPLIES	7.49	7.49	355.00	347.51	2.1
10-51200-311 POSTAGE	11.14	511.14	500.00	-11.14	102.2
10-51200-321 DUES & SUBSCRIPTIONS	.00	145.00	198.00	53.00	73.2
10-51200-322 TRAINING, SAFETY & CERTS	.00	230.16	231.00	.84	99.6
10-51200-325 JUDICIAL EDUCATION	.00	700.00	700.00	.00	100.0
TOTAL MUNICIPAL COURT	6,898.71	98,812.35	100,226.00	1,413.65	98.6

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	125,131.52	1,064,016.67	1,026,112.00	-37,904.67	103.7
10-52100-111 OVERTIME	5,983.09	71,286.09	74,423.00	3,136.91	95.8
10-52100-116 HOLIDAY PAY	32,973.12	32,973.12	35,063.00	2,089.88	94.0
10-52100-118 SHIFT DIFFERENTIAL PAY	1,614.00	2,944.36	2,944.00	-.36	100.0
10-52100-150 WRS EMPLOYER	15,872.95	109,106.83	108,548.00	-558.83	100.5
10-52100-151 SOCIAL SECURITY	12,326.56	87,284.64	87,502.00	217.36	99.8
10-52100-152 LIFE INSURANCE	.00	2,658.27	2,931.00	272.73	90.7
10-52100-153 HEALTH INSURANCE	.00	202,152.13	205,800.00	3,647.87	98.2
10-52100-154 DENTAL INSURANCE	.00	6,569.83	6,713.00	143.17	97.9
10-52100-156 HEALTH REIMBURSEMENT ACCOUNT	.00	997.57	998.00	.43	100.0
10-52100-180 RECRUITMENT	.00	1,823.10	1,824.00	.90	100.0
10-52100-209 HOC FEES	289.00	972.00	1,000.00	28.00	97.2
10-52100-210 CONTRACT SERVICES	234.81	26,416.80	26,182.00	-234.80	100.9
10-52100-213 LEGAL - LABOR NEGOTIATIONS	6,235.50	9,178.58	9,179.00	.42	100.0
10-52100-215 MADACC	.00	1,036.20	1,040.00	3.80	99.6
10-52100-221 COMMUNICATIONS EXPENSE	293.21	6,211.78	5,919.00	-292.78	105.0
10-52100-225 POLICE COMPUTER SUPPORT	.00	500.00	500.00	.00	100.0
10-52100-230 MATERIALS & SUPPLIES	18.78	5,986.67	8,270.00	2,283.33	72.4
10-52100-231 VEHICLE MAINTENANCE	1,020.22	8,623.04	7,500.00	-1,123.04	115.0
10-52100-310 OFFICE SUPPLIES	.00	1,152.12	1,153.00	.88	99.9
10-52100-311 POSTAGE	24.13	461.42	450.00	-11.42	102.5
10-52100-321 DUES & SUBSCRIPTIONS	.00	685.00	1,298.00	613.00	52.8
10-52100-322 TRAINING, SAFETY & CERTS	.00	1,994.39	3,000.00	1,005.61	66.5
10-52100-323 AMMUNITION	.00	936.00	936.00	.00	100.0
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	.00	6,664.09	6,500.00	-164.09	102.5
10-52100-333 FIREFIGHTING AND EMS SUPPLIES	.00	461.30	610.00	148.70	75.6
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	1,712.45	21,482.51	24,166.00	2,683.49	88.9
10-52100-350 EQUIPMENT REPLACEMENT	.00	.00	58,000.00	58,000.00	.0
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	15,169.72	15,170.00	.28	100.0
10-52100-519 RETIREMENT BENEFITS	.00	14,036.53	29,732.00	15,695.47	47.2
10-52100-525 RMS ADMINISTRATOR	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL POLICE</b>	<b>203,729.34</b>	<b>1,708,780.76</b>	<b>1,758,463.00</b>	<b>49,682.24</b>	<b>97.2</b>
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	.00	19,282.00	19,282.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	4,572.90	24,093.30	24,300.00	206.70	99.2
10-52400-251 ELECTRICAL INSPECTIONS	729.00	7,549.73	8,100.00	550.27	93.2
10-52400-252 PLUMBING INSPECTIONS	405.00	10,245.23	7,650.00	-2,595.23	133.9
10-52400-254 HVAC INSPECTIONS	252.00	4,674.78	3,600.00	-1,074.78	129.9
<b>TOTAL BUILDING INSPECTION</b>	<b>5,958.90</b>	<b>65,845.04</b>	<b>62,932.00</b>	<b>-2,913.04</b>	<b>104.6</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPT OF COMMUNITY &amp; UTIL</u>					
10-53000-110 SALARIES FT	41,768.95	315,987.15	328,301.00	12,313.85	96.3
10-53000-111 OVERTIME	2,127.67	3,660.33	1,800.00	-1,860.33	203.4
10-53000-150 WRS EMPLOYER	2,832.24	18,412.03	23,156.00	4,743.97	79.5
10-53000-151 SOCIAL SECURITY	3,039.85	22,777.41	26,379.00	3,601.59	86.4
10-53000-152 LIFE INSURANCE	4.32	954.02	1,042.00	87.98	91.6
10-53000-153 HEALTH INSURANCE	.00	87,335.67	95,891.00	8,555.33	91.1
10-53000-154 DENTAL INSURANCE	.00	2,994.90	2,995.00	.10	100.0
10-53000-156 FSA REIMBURSEMENT ACCOUNT	770.02	770.02	.00	-770.02	.0
10-53000-180 RECRUITMENT	.00	635.00	635.00	.00	100.0
10-53000-200 BUILDING MAINTENANCE/SUPPLIES	1,976.14	19,865.23	18,000.00	-1,865.23	110.4
10-53000-201 CLEANING SERVICES	1,145.00	13,398.34	12,319.00	-1,079.34	108.8
10-53000-202 HVAC MAINTENANCE	990.00	1,960.00	2,000.00	40.00	98.0
10-53000-210 CONTRACT SERVICES	3,508.14	29,880.97	31,070.00	1,189.03	96.2
10-53000-220 UTILITY EXPENSES	4,413.36	52,244.75	58,000.00	5,755.25	90.1
10-53000-221 COMMUNICATIONS EXPENSE	435.27	1,047.71	1,200.00	152.29	87.3
10-53000-230 MATERIALS & SUPPLIES	43.95	6,352.11	6,309.00	-43.11	100.7
10-53000-231 VEHICLE MAINTENANCE	2,964.37	38,286.01	40,000.00	1,713.99	95.7
10-53000-234 RAIN BARREL	.00	.00	400.00	400.00	.0
10-53000-310 OFFICE SUPPLIES	.00	352.13	2,000.00	1,647.87	17.6
10-53000-321 DUES & SUBSCRIPTIONS	50.00	658.79	1,000.00	341.21	65.9
10-53000-322 TRAINING, SAFETY & CERTS	229.50	4,944.52	5,200.00	255.48	95.1
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	.00	1,744.95	1,744.00	-.95	100.1
10-53000-334 SALT/SAND/ICE REMOVAL	645.00	16,516.81	25,000.00	8,483.19	66.1
10-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	9,212.06	23,937.62	33,996.00	10,058.38	70.4
10-53000-350 EQUIPMENT REPLACEMENT	1,727.55	7,434.99	82,112.00	74,677.01	9.1
10-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	980.00	1,000.00	20.00	98.0
10-53000-370 TIPPING FEES	5,309.60	60,129.48	68,000.00	7,870.52	88.4
10-53000-377 YARD WASTE	4,750.00	4,750.00	4,750.00	.00	100.0
10-53000-390 PUBLIC RELATIONS	.00	70.55	150.00	79.45	47.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	.00	979.50	1,000.00	20.50	98.0
10-53000-401 CRACK SEALING & STRIPING	.00	4,395.39	4,400.00	4.61	99.9
10-53000-402 CONSTRUCTION SUPPLIES	.00	291.26	.00	291.26	.0
10-53000-450 SIGNAGE & TRAFFIC SAFETY	.00	1,002.95	2,000.00	997.05	50.2
10-53000-460 FORESTRY/LANDSCAPE MAINTENAN	.00	13,646.96	14,000.00	353.04	97.5
10-53000-465 TREE DISEASE MITIGATION	.00	30,000.00	30,000.00	.00	100.0
10-53000-590 ANIMAL MANAGEMENT PROGRAM	.00	1,187.00	2,400.00	1,213.00	49.5
<b>TOTAL DEPT OF COMMUNITY &amp; UTIL</b>	<b>87,942.99</b>	<b>789,002.03</b>	<b>928,249.00</b>	<b>139,246.97</b>	<b>85.0</b>
<u>PARKS</u>					
10-55200-110 SALARIES FT	600.00	5,130.00	5,200.00	70.00	98.7
10-55200-151 SOCIAL SECURITY	45.90	392.45	398.00	5.55	98.6
10-55200-230 MATERIALS & SUPPLIES	.00	4,085.18	4,040.00	-45.18	101.1
10-55200-435 BASEBALL FIELD	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS</b>	<b>645.90</b>	<b>9,607.63</b>	<b>10,638.00</b>	<b>1,030.37</b>	<b>90.3</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 59227</u>					
10-59227-900 TRANSFER OUT	.00	6,729.00	15,372.00	8,643.00	43.8
TOTAL DEPARTMENT 59227	.00	6,729.00	15,372.00	8,643.00	43.8
<u>DEPARTMENT 59228</u>					
10-59228-900 TRANSFER OUT	.00	2,800.00	2,800.00	.00	100.0
TOTAL DEPARTMENT 59228	.00	2,800.00	2,800.00	.00	100.0
<u>DEPARTMENT 59230</u>					
10-59230-900 TRANSFER OUT	.00	32,000.00	32,000.00	.00	100.0
TOTAL DEPARTMENT 59230	.00	32,000.00	32,000.00	.00	100.0
<u>DEPARTMENT 59241</u>					
10-59241-900 TRANSFER OUT	.00	76,000.00	76,000.00	.00	100.0
TOTAL DEPARTMENT 59241	.00	76,000.00	76,000.00	.00	100.0
<u>DEPARTMENT 59242</u>					
10-59242-900 TRANSFER OUT	.00	68,000.00	68,000.00	.00	100.0
TOTAL DEPARTMENT 59242	.00	68,000.00	68,000.00	.00	100.0
TOTAL FUND EXPENDITURES	353,989.46	3,437,394.06	3,715,493.00	278,098.94	92.5
NET REVENUE OVER EXPENDITURES	325,872.60-	176,429.51	233,674.00-	-410,103.51	75.5

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	754,820.00	756,700.00	1,880.00	99.8
20-46420 COMMERCIAL SEWER	37,875.53	145,352.55	143,472.00	-1,880.55	101.3
20-46430 SEWER CONNECTION FEE	.00	1,800.00	.00	-1,800.00	.0
20-46450 SEWER INTERGOVERNMENTAL REV	.00	9,000.00	.00	-9,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	37,875.53	910,972.55	900,172.00	-10,800.55	101.2
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	34.88	435.12	.00	-435.12	.0
20-48200 MISCELLANEOUS REVENUE	.00	50.00	.00	-50.00	.0
TOTAL MISCELLANEOUS REVENUE	34.88	485.12	.00	-485.12	.0
TOTAL FUND REVENUE	37,910.41	911,457.67	900,172.00	-11,285.67	101.3

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	9,330.67	126,068.58	115,545.00	-10,523.58	109.1
20-51000-111 OVERTIME	.00	.00	244.00	244.00	.0
20-51000-150 WRS EMPLOYER	617.66	7,503.14	7,934.00	430.86	94.6
20-51000-151 SOCIAL SECURITY	557.75	7,675.51	8,858.00	1,182.49	86.7
20-51000-152 LIFE INSURANCE	.00	140.19	283.00	142.81	49.5
20-51000-153 HEALTH INSURANCE	.00	20,985.00	20,985.00	.00	100.0
20-51000-154 DENTAL INSURANCE	.00	558.00	558.00	.00	100.0
20-51000-210 MMSD USAGE CHARGES	58,905.66	237,849.10	255,000.00	17,150.90	93.3
20-51000-211 LEGAL SERVICES	.00	59.00	.00	-59.00	.0
20-51000-212 CONTRACT SERVICES	475.00	3,062.95	5,846.00	2,783.05	52.4
20-51000-214 AUDIT SERVICES	.00	3,449.04	3,450.00	.96	100.0
20-51000-216 ENGINEERING	23,655.00	24,855.00	35,000.00	10,145.00	71.0
20-51000-220 UTILITY EXPENSES	393.10	5,367.70	5,000.00	-367.70	107.4
20-51000-221 COMMUNICATIONS EXPENSE	52.90	1,524.25	1,524.00	-.25	100.0
20-51000-230 MATERIALS & SUPPLIES	41.24	5,937.43	5,897.00	-40.43	100.7
20-51000-232 SEWER MAINTENANCE	885.00	9,516.98	15,000.00	5,483.02	63.5
20-51000-234 DIGGERS	.00	2,253.30	2,500.00	246.70	90.1
20-51000-310 OFFICE SUPPLIES	.00	50.00	50.00	.00	100.0
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-321 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
20-51000-322 TRAINING, SAFETY & CERTS	.00	2,130.87	3,379.00	1,248.13	63.1
20-51000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	3,200.00	3,200.00	.00	100.0
20-51000-349 FACILITY RENTAL-GENERAL FUND	.00	7,500.00	7,500.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	2,411.74	13,270.94	25,000.00	11,729.06	53.1
20-51000-360 EQUIPMENT RENTAL - GEN FUND	.00	7,500.00	7,500.00	.00	100.0
20-51000-510 GENERAL LIABILITY	.00	2,925.60	3,215.00	289.40	91.0
20-51000-513 WORKERS COMPENSATION	.00	4,163.22	4,556.00	392.78	91.4
20-51000-515 COMMERCIAL CRIME POLICY	.00	138.34	140.00	1.66	98.8
20-51000-516 PROPERTY INSURANCE	.00	2,474.97	3,071.00	596.03	80.6
20-51000-530 AUTO AND MILEAGE	.00	.00	4,128.00	4,128.00	.0
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	2,375.94	8,000.00	10,375.94	( 29.7)
<b>TOTAL GENERAL SEWER</b>	<b>97,325.72</b>	<b>498,183.17</b>	<b>553,963.00</b>	<b>55,779.83</b>	<b>89.9</b>
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
<b>TOTAL DEPRECIATION</b>	<b>.00</b>	<b>.00</b>	<b>5,341.00</b>	<b>5,341.00</b>	<b>.0</b>
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	71,893.00	71,893.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	210,384.00	210,384.00	.0
20-58100-621 INTEREST - BOND	10,300.00	41,878.79	41,879.00	.21	100.0
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	15,982.63	15,983.00	.37	100.0
<b>TOTAL DEBT</b>	<b>10,300.00</b>	<b>57,861.42</b>	<b>340,139.00</b>	<b>282,277.58</b>	<b>17.0</b>

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	107,625.72	556,044.59	899,443.00	343,398.41	61.8
NET REVENUE OVER EXPENDITURES	69,715.31-	355,413.08	729.00	-354,684.08	48753.5

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>						
22-46405	RESIDENTIAL STORMWATER	.00	317,300.00	317,100.00	-200.00	100.1
22-46425	COMMERCIAL STORMWATER	31,735.00	125,290.00	116,337.00	-8,953.00	107.7
22-46430	CULVERT	.00	32,283.47	22,750.00	-9,533.47	141.9
TOTAL PUBLIC CHARGES FOR SERVI		31,735.00	474,873.47	456,187.00	-18,686.47	104.1
TOTAL FUND REVENUE		31,735.00	474,873.47	456,187.00	-18,686.47	104.1

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	2,483.87	45,834.91	43,192.00	-2,642.91	106.1
22-53000-111 OVERTIME	.00	.00	37.00	37.00	.0
22-53000-150 WRS EMPLOYER	164.44	3,971.26	3,716.00	-255.26	106.9
22-53000-151 SOCIAL SECURITY	175.12	4,548.62	4,281.00	-267.62	106.3
22-53000-152 LIFE INSURANCE	.00	146.00	146.00	.00	100.0
22-53000-153 HEALTH INSURANCE	.00	13,705.00	13,705.00	.00	100.0
22-53000-154 DENTAL INSURANCE	.00	544.93	545.00	.07	100.0
22-53000-210 CONTRACT SERVICES	72.00	354.13	356.00	1.87	99.5
22-53000-214 AUDIT SERVICES	.00	1,549.45	1,545.00	-4.45	100.3
22-53000-216 ENGINEERING	2,218.50	6,188.00	22,750.00	16,562.00	27.2
22-53000-220 UTILITY EXPENSES	50.67	1,264.05	2,000.00	735.95	63.2
22-53000-221 COMMUNICATIONS EXPENSE	.00	500.00	500.00	.00	100.0
22-53000-230 MATERIALS & SUPPLIES	11.14	411.36	1,000.00	588.64	41.1
22-53000-322 TRAINING	.00	226.43	227.00	.57	99.8
22-53000-327 DRAINAGE MATERIALS & SUPPLIES	.00	44,999.60	45,000.00	.40	100.0
22-53000-328 DITCH RESTORATION LANDSCAPIN	.00	23,234.14	22,564.00	-670.14	103.0
22-53000-329 NR 151 COMPLIANCE	.00	500.00	500.00	.00	100.0
22-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	2,273.00	2,273.00	.00	100.0
22-53000-342 INFRASTRUCTURE MAINT	292.93	23,411.36	40,005.00	16,593.64	58.5
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	1,935.00	1,935.00	.0
22-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL DEPARTMENT 53000</b>	<b>5,468.67</b>	<b>178,662.24</b>	<b>211,277.00</b>	<b>32,614.76</b>	<b>84.6</b>
<u>TRANSFER TO OTHER FUND</u>					
22-59200-900 TRANSFER OUT	.00	244,910.00	244,910.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>244,910.00</b>	<b>244,910.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,468.67</b>	<b>423,572.24</b>	<b>456,187.00</b>	<b>32,614.76</b>	<b>92.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26,266.33</b>	<b>51,301.23</b>	<b>.00</b>	<b>-51,301.23</b>	<b>.0</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
26-41100	PROPERTY TAXES	.00	261,051.00	261,051.00	.00	100.0
	TOTAL TAXES	.00	261,051.00	261,051.00	.00	100.0
<u>INTERGOVERNMENT REVENUE</u>						
26-47120	DISPATCH LEASE REVENUE	.00	5,666.84	5,667.00	.16	100.0
26-47130	DISPATCH OPERATIONAL REVENUE	.00	1,783,949.75	1,781,601.00	-2,348.75	100.1
	TOTAL INTERGOVERNMENT REVENUE	.00	1,789,616.59	1,787,268.00	-2,348.59	100.1
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	.00	1,080.00	.00	-1,080.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,080.00	.00	-1,080.00	.0
	TOTAL FUND REVENUE	.00	2,051,747.59	2,048,319.00	-3,428.59	100.2

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL DISPATCH</u>					
26-51000-110 SALARIES	142,268.64	1,116,002.15	1,097,571.00	-18,431.15	101.7
26-51000-111 OVERTIME	10,061.79	59,056.38	69,661.00	10,604.62	84.8
26-51000-116 HOLIDAY PAY	13,521.88	14,676.76	29,277.00	14,600.24	50.1
26-51000-150 WRS EMPLOYER	9,071.07	72,298.06	77,127.00	4,828.94	93.7
26-51000-151 SOCIAL SECURITY	10,460.61	88,278.13	97,092.00	8,813.87	90.9
26-51000-152 LIFE INSURANCE	.00	1,872.02	2,366.00	493.98	79.1
26-51000-153 HEALTH INSURANCE	1,874.34	241,703.67	290,116.00	48,412.33	83.3
26-51000-154 DENTAL INSURANCE	12.80-	8,244.58	8,258.00	13.42	99.8
26-51000-156 HEALTH REIMBURSEMENT ACCOUNT	.00	292.99	293.00	.01	100.0
26-51000-180 RECRUITMENT	.00	142.00	1,000.00	858.00	14.2
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	1,837.06	7,447.90	7,055.00	-392.90	105.6
26-51000-201 CLEANING SERVICES	550.00	7,822.08	7,822.00	-.08	100.0
26-51000-210 CONTRACT SERVICES	18,009.47	47,429.53	53,937.00	6,507.47	87.9
26-51000-213 LABOR LEGAL SERVICES	.00	440.00	2,000.00	1,560.00	22.0
26-51000-214 AUDIT SERVICES	.00	1,545.00	1,545.00	.00	100.0
26-51000-216 LICENSING & MAINTENANCE	5,048.00	5,048.00	.00	-5,048.00	.0
26-51000-220 UTILITIES	1,981.49	25,930.47	31,080.00	5,149.53	83.4
26-51000-221 COMMUNICATIONS EXPENSE	41,330.11	66,943.03	63,284.00	-3,659.03	105.8
26-51000-225 COMPUTER SERVICES	43,312.85	56,588.53	39,179.00	-17,409.53	144.4
26-51000-226 BENEFIT ADMINISTRATIVE FEES	160.00	1,275.69	1,700.00	424.31	75.0
26-51000-230 MATERIALS & SUPPLIES	759.99	6,258.02	5,500.00	-758.02	113.8
26-51000-310 OFFICE SUPPLIES	15.22	626.53	1,800.00	1,173.47	34.8
26-51000-311 POSTAGE	.00	500.00	500.00	.00	100.0
26-51000-321 DUES & SUBSCRIPTIONS	92.00	370.36	500.00	129.64	74.1
26-51000-322 TRAINING, SAFETY & CERTS	1,297.00	6,131.97	5,000.00	-1,131.97	122.6
26-51000-350 EQUIPMENT REPLACEMENT	15,500.00	19,007.00	19,007.00	.00	100.0
26-51000-351 EQUIPMENT MAINTENANCE	.00	77,301.62	77,302.00	.38	100.0
26-51000-390 PUBLIC RELATIONS	.00	178.67	179.00	.33	99.8
26-51000-500 CONTINGENCY	.00	.00	3,746.00	3,746.00	.0
26-51000-510 GENERAL LIABILITY	.00	6,486.52	6,989.00	502.48	92.8
26-51000-513 WORKERS COMPENSATION	.00	7,213.71	10,213.00	2,999.29	70.6
26-51000-515 COMMERCIAL CRIME POLICY	.00	1,005.96	1,018.00	12.04	98.8
26-51000-516 PROPERTY INSURANCE	.00	2,637.24	3,516.00	878.76	75.0
<b>TOTAL GENERAL DISPATCH</b>	<b>317,138.72</b>	<b>1,950,754.57</b>	<b>2,015,633.00</b>	<b>64,878.43</b>	<b>96.8</b>
<u>DEPARTMENT 59210</u>					
26-59210-900 TRANSFER OUT	.00	32,686.00	32,686.00	.00	100.0
<b>TOTAL DEPARTMENT 59210</b>	<b>.00</b>	<b>32,686.00</b>	<b>32,686.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>317,138.72</b>	<b>1,983,440.57</b>	<b>2,048,319.00</b>	<b>64,878.43</b>	<b>96.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>317,138.72-</b>	<b>68,307.02</b>	<b>.00</b>	<b>-68,307.02</b>	<b>.0</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

RECORDS MANAGEMENT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL REVENUE</u>					
27-47130 RMS OPERATIONAL REVENUE	.00	112,787.06	112,787.00	-.06	100.0
27-47135 RMS CONTRACT	.00	46,868.64	45,000.00	-1,868.64	104.2
TOTAL INTERGOVERNMENTAL REVE	.00	159,655.70	157,787.00	-1,868.70	101.2
<u>SOURCE 48</u>					
27-48200 MISCELLANEOUS REVENUE	.00	.00	15,006.00	15,006.00	.0
TOTAL SOURCE 48	.00	.00	15,006.00	15,006.00	.0
<u>OTHER FINANCING SOURCES</u>					
27-49210 TRANSFER FROM GENERAL FUND	.00	15,372.00	15,372.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	15,372.00	15,372.00	.00	100.0
TOTAL FUND REVENUE	.00	175,027.70	188,165.00	13,137.30	93.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

RECORDS MANAGEMENT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL RECORDS MANAGEMENT</u>					
27-51000-210 CONTRACT SERVICES	3,995.33	134,336.37	139,642.00	5,305.63	96.2
TOTAL GENERAL RECORDS MANAG	3,995.33	134,336.37	139,642.00	5,305.63	96.2
<u>DEPARTMENT 59228</u>					
27-59228-900 TRANSFER OUT	.00	36,447.00	36,447.00	.00	100.0
TOTAL DEPARTMENT 59228	.00	36,447.00	36,447.00	.00	100.0
TOTAL FUND EXPENDITURES	3,995.33	170,783.37	176,089.00	5,305.63	97.0
NET REVENUE OVER EXPENDITURES	3,995.33	4,244.33	12,076.00	7,831.67	35.2

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
28-41110	PROPERTY TAX NORTH SHORE HLTH	.00	26,753.00	26,753.00	.00	100.0
28-41120	PROPERTY TAX NORTH SHORE LIBRA	.00	147,407.00	147,407.00	.00	100.0
28-41130	PROPERTY TAX NORTH SHORE FIRE	.00	810,723.00	810,723.00	.00	100.0
	TOTAL TAXES	.00	984,883.00	984,883.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
28-43220	INTERGOVERNMENTAL REVENUE	.00	5,000.00	.00	-5,000.00	.0
28-43520	STATE FIRE INSURANCE	.00	19,272.94	17,471.00	-1,801.94	110.3
	TOTAL INTERGOVERNMENTAL	.00	24,272.94	17,471.00	-6,801.94	138.9
<u>OTHER FINANCING SOURCES</u>						
28-49210	TRANSFER FROM GENERAL FUND	.00	2,800.00	2,800.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	2,800.00	2,800.00	.00	100.0
	TOTAL FUND REVENUE	.00	1,011,955.94	1,005,154.00	-6,801.94	100.7

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>HEALTH DEPARTMENT</u>					
28-51000-217 PUBLIC HEALTH SERVICES	.00	26,253.00	26,753.00	500.00	98.1
TOTAL HEALTH DEPARTMENT	.00	26,253.00	26,753.00	500.00	98.1
<u>NORTH SHORE FIRE &amp; RESCUE</u>					
28-52200-224 NORTH SHORE FIRE DEPT	.00	773,556.00	773,554.00	-2.00	100.0
28-52200-228 NORTH SHORE FIRE CAPITAL	.00	37,167.00	37,169.00	2.00	100.0
28-52200-376 FIRE INSURANCE DUES	.00	19,226.82	17,471.00	-1,755.82	110.1
TOTAL NORTH SHORE FIRE & RESCU	.00	829,949.82	828,194.00	-1,755.82	100.2
<u>LIBRARY</u>					
28-55100-227 NORTH SHORE LIBRARY	14,505.24	148,929.09	150,207.00	1,277.91	99.2
TOTAL LIBRARY	14,505.24	148,929.09	150,207.00	1,277.91	99.2
TOTAL FUND EXPENDITURES	14,505.24	1,005,131.91	1,005,154.00	22.09	100.0
NET REVENUE OVER EXPENDITURES	14,505.24	6,824.03	.00	-6,824.03	.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100	.00	652,859.00	652,859.00	.00	100.0
	.00	652,859.00	652,859.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
30-44350	1,827.67	57,895.20	21,716.00	-36,179.20	266.6
	1,827.67	57,895.20	21,716.00	-36,179.20	266.6
<u>INTERGOVERNMENT REVENUE</u>					
30-47100	.00	21,927.50	21,928.00	.50	100.0
30-47111	.00	15,905.00	15,905.00	.00	100.0
	.00	37,832.50	37,833.00	.50	100.0
<u>MISCELLANEOUS REVENUE</u>					
30-48300	.00	176,665.00	176,665.00	.00	100.0
	.00	176,665.00	176,665.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49210	.00	32,000.00	32,000.00	.00	100.0
30-49250	.00	244,910.00	244,910.00	.00	100.0
	.00	276,910.00	276,910.00	.00	100.0
	1,827.67	1,202,161.70	1,165,983.00	-36,178.70	103.1

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	2,081.84	2,082.00	.16	100.0
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	700.00	700.00	.00	100.0
30-58100-611 NSFD STATION #5	.00	176,665.00	176,665.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	37,832.50	37,833.00	.50	100.0
30-58100-614 STATE TRUST FUND PRINCIPAL	.00	29,285.79	29,286.00	.21	100.0
30-58100-618 PRINCIPAL REDEMPTION - BOND	650,000.00	774,616.00	774,616.00	.00	100.0
30-58100-621 INTEREST - BOND	81,756.25	204,024.97	204,025.00	.03	100.0
30-58100-623 INTEREST - STATE TRUST FUND	.00	10,329.84	10,330.00	.16	100.0
TOTAL DEBT	<u>731,756.25</u>	<u>1,235,535.94</u>	<u>1,235,537.00</u>	<u>1.06</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>731,756.25</u>	<u>1,235,535.94</u>	<u>1,235,537.00</u>	<u>1.06</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>729,928.58-</u></u>	<u><u>33,374.24-</u></u>	<u><u>69,554.00-</u></u>	<u><u>-36,179.76</u></u>	<u><u>( 48.0)</u></u>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
40-41100	PROPERTY TAXES	.00	7,000.00	7,000.00	.00	100.0
	TOTAL TAXES	.00	7,000.00	7,000.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
40-43215	POLICE REVENUE	.00	250.00	.00	-250.00	.0
	TOTAL INTERGOVERNMENTAL	.00	250.00	.00	-250.00	.0
	TOTAL FUND REVENUE	.00	7,250.00	7,000.00	-250.00	103.6

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-804 DPS - CAPITAL EQUIPMENT	11,798.00	19,007.67	13,800.00	-5,207.67	137.7
TOTAL CAPITAL PROJECTS	11,798.00	19,007.67	13,800.00	-5,207.67	137.7
TOTAL FUND EXPENDITURES	11,798.00	19,007.67	13,800.00	-5,207.67	137.7
NET REVENUE OVER EXPENDITURES	11,798.00-	11,757.67-	6,800.00-	4,957.67	( 172.9)

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

COMMUNITY & UTILITY CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100	.00	91,821.00	91,821.00	.00	100.0
	.00	91,821.00	91,821.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320	9,588.07	11,669.07	5,000.00	-6,669.07	233.4
	9,588.07	11,669.07	5,000.00	-6,669.07	233.4
<u>MISCELLANEOUS REVENUE</u>					
41-48310	11,779.00	11,779.00	.00	-11,779.00	.0
	11,779.00	11,779.00	.00	-11,779.00	.0
<u>OTHER FINANCING SOURCES</u>					
41-49100	.00	1,035,000.00	.00	-1,035,000.00	.0
41-49120	.00	32,032.20	.00	-32,032.20	.0
41-49210	.00	76,000.00	76,000.00	.00	100.0
	.00	1,143,032.20	76,000.00	-1,067,032.20	1504.0
	21,367.07	1,258,301.27	172,821.00	-1,085,480.27	728.1

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

COMMUNITY & UTILITY CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>CAPITAL PROJECTS</u>						
41-91000-226	BENEFIT ADMINISTRATIVE FEES	.00	40,588.00	.00	-40,588.00	.0
41-91000-803	DCUS - CAPITAL EQUIPMENT	154,502.00	189,201.64	251,673.00	62,471.36	75.2
41-91000-813	ROAD CONSTRUCTION/PAVING	52,593.07	595,864.33	623,131.00	27,266.67	95.6
41-91000-816	DCUS - CAPITAL PROJECT	6,767.71	134,259.50	115,029.00	-19,230.50	116.7
	TOTAL CAPITAL PROJECTS	<u>213,862.78</u>	<u>959,913.47</u>	<u>989,833.00</u>	<u>29,919.53</u>	<u>97.0</u>
	TOTAL FUND EXPENDITURES	<u>213,862.78</u>	<u>959,913.47</u>	<u>989,833.00</u>	<u>29,919.53</u>	<u>97.0</u>
	NET REVENUE OVER EXPENDITURES	<u>192,495.71-</u>	<u>298,387.80</u>	<u>817,012.00-</u>	<u>-1,115,399.80</u>	<u>36.5</u>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>SOURCE 41</u>						
42-41100	PROPERTY TAXES	.00	9,330.00	9,330.00	.00	100.0
	TOTAL SOURCE 41	.00	9,330.00	9,330.00	.00	100.0
<u>SOURCE 46</u>						
42-46740	COMMUNITY EVENT DONATIONS	.00	14,741.00	10,565.00	-4,176.00	139.5
	TOTAL SOURCE 46	.00	14,741.00	10,565.00	-4,176.00	139.5
<u>OTHER FINANCING SOURCES</u>						
42-49210	TRANSFER FROM GENERAL FUND	.00	68,000.00	68,000.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	68,000.00	68,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	92,071.00	87,895.00	-4,176.00	104.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

ADMIN SERVICES CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>						
42-91000-235	COMMUNITY EVENTS	.00	18,218.25	15,858.00	-2,360.25	114.9
42-91000-824	CAPITAL EQUIPMENT	.00	9,417.05	70,022.00	60,604.95	13.5
TOTAL CAPITAL PROJECTS		.00	27,635.30	85,880.00	58,244.70	32.2
TOTAL FUND EXPENDITURES		.00	27,635.30	85,880.00	58,244.70	32.2
NET REVENUE OVER EXPENDITURES		.00	64,435.70	2,015.00	-62,420.70	3197.8

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED DISPATCH CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 DISPATCH CAPITAL REVENUE	.00	42,765.00	42,765.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVE	.00	42,765.00	42,765.00	.00	100.0
TOTAL FUND REVENUE	.00	42,765.00	42,765.00	.00	100.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSOLIDATED DISPATCH CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-815 DISPATCH CAPITAL TECHNOLOGY	500.00	56,136.55	80,000.00	23,863.45	70.2
TOTAL DEPARTMENT 91000	500.00	56,136.55	80,000.00	23,863.45	70.2
TOTAL FUND EXPENDITURES	500.00	56,136.55	80,000.00	23,863.45	70.2
NET REVENUE OVER EXPENDITURES	500.00-	13,371.55-	37,235.00-	-23,863.45	( 35.9)

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

RECORDS MANAGEMENT CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL REVENUE</u>					
47-47110 RMS CAPITAL REVENUE	.00	59,271.08	59,271.00	-.08	100.0
TOTAL INTERGOVERNMENTAL REVE	.00	59,271.08	59,271.00	-.08	100.0
<u>SOURCE 49</u>					
47-49246 TRANSFER FROM GENERAL FUND	.00	6,729.00	6,729.00	.00	100.0
TOTAL SOURCE 49	.00	6,729.00	6,729.00	.00	100.0
TOTAL FUND REVENUE	.00	66,000.08	66,000.00	-.08	100.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

RECORDS MANAGEMENT CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL RMS</u>					
47-91000-807 RMS - CAPITAL EQUIPMENT	.00	10,068.00	10,537.00	469.00	95.6
TOTAL GENERAL RMS	.00	10,068.00	10,537.00	469.00	95.6
TOTAL FUND EXPENDITURES	.00	10,068.00	10,537.00	469.00	95.6
NET REVENUE OVER EXPENDITURES	.00	55,932.08	55,463.00	-469.08	100.9

## Community and Utility Services Report:

December, 2016

### Top 5 Highlights/Accomplishments:

- The mechanic completed a metal rehabilitation and welding project inside the packer of the garbage truck.
- 98 cars participated in a holiday drop-off with recycling, garbage, yard waste, and electronics collected.
- 125 tons of salt was delivered with crews mixing in calcium chloride before putting into storage.
- Crews completed the last loose leaf collection for the year.
- Emotionally intelligent street signs throughout the Village were rotated.

### Metrics:

Metric	Measurement	Goals	Reporting Period	Actual
Garbage/Recycling Collection	Labor Hours	33	Weekly	81.81
Yard Waste Collection	Full Time Labor Hours	0	Collection	0
Sanitary Sewer Main Maintenance	Feet	26,200	Annual	0
Recycling	Tons (YTD/Last YTD)	1% Increase	Monthly	.68%
Garbage	Tons (YTD/Last YTD)	1% Decrease	Monthly	-2.21%
Landfill Diversion Rate	% of Recycling vs. Garbage	37.50%	Monthly	33.56%
Clean up Day	Participants	1,000	Annual	808
Energy Efficiency	Consumption (YTD/last YTD)	-3%	Annual	N/A
Tree City Designation	Award Received	Yes	Annual	Yes
Bird City Designation	Award Received	Yes	Annual	Yes
Forestry	Trees Planted (net increase)	100	Annual	185
Department Accreditation	Department	Yes	Annual	No

### Building Permits:

Permit Type	December	2016 YTD	2015 YTD	YTD Change
Building	7	168	199	-16%
Electric	13	200	252	-21%
Plumbing	16	275	1,411	-81%
HVAC	7	89	112	-21%
Code of Compliance	0	0	67	-100%

### Personnel

- Crews demonstrated flexibility and versatility to meet Village needs while garbage truck repairs were being made.
- Director met with Kapur and Associates to identify GIS improvements for the sanitary sewer system.
- Director and Mechanic implemented a new preventative maintenance and prioritization tracking system.

### Priorities for Next Month:

- Begin 2017 tree removal and planting project.
- Create and implement a sewer jetting schedule.
- Complete two weeks of holiday tree and wreath collection.

### Picture of the Month

