



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
March 14, 2024  
Village Board Room, 6:00pm

## MEETING AGENDA

**PLEASE TAKE NOTICE** that a meeting of the Bayside Village Board will be held at the Village Hall of the Village of Bayside, 9075 N. Regent Road, Bayside, Wisconsin in addition to virtually. Public can access this meeting of the Village Board by phone or by computer. The phone number is: **+1 312 626 6799**. The Zoom Meeting code is: **865 6445 1312** and the Passcode is: **560637**. Persons desiring to speak in the remote format during Agenda Item III, Citizens, and Delegations, should register twenty-four hours in advance by calling (414) 206-3915. The following items of business will be discussed and possibly acted upon:

### I. CALL TO ORDER AND ROLL CALL

### II. PLEDGE OF ALLEGIANCE

### III. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

### IV. CONSENT AGENDA

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

Approval of:

- A. Board of Trustees meeting minutes for February 22, 2024.
- B. February 2024 Financial Statement.
- C. 2023 Department of Public Works Annual Report.
- D. Summary of Disbursements for February 9, 2024, through March 5, 2024 in the amount of \$571,220.71.
- E. February 2024 Community Impact Report.
- F. Resolution 24-07, A Resolution amending Resolution 23-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
- G. 2023 State of the Village.
- H. Certified Survey Map for 725 E Wahner Place, to combine tax Parcels 054-0379-000, 054-0387-000, and 054-0386-000.

### V. BUSINESS AGENDA

#### A. COMMITTEE AND COMMISSION REPORTS

- 1. **Finance and Administration Committee**
  - a. Discussion/action on February 2024 Administrative Services Report.
- 2. **Public Safety Committee**
  - a. Discussion/action on February 2024 Communications Center Report.
  - b. Discussion/action on February 2024 Police Department Report.
- 3. **Public Works Committee**
  - a. Discussion/action on February 2024 Department of Public Works Report.
  - b. Discussion/action on 2024 Pavement Resurfacing Program bid award.

**VI. VILLAGE PRESIDENT'S REPORT**

**VII. VILLAGE MANAGER'S REPORT**

**VIII. VILLAGE ATTORNEY'S REPORT**

**IX. MOTION TO ADJOURN TO CLOSED SESSION**

- A. Pursuant to Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Notice of Claim: Parcel No. 020-9980-0007)

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

- A. Action on items in closed session.

**XI. ADJOURNMENT**

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



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
March 14, 2024  
Village Board Room, 6:00pm

#### SUPPLEMENTAL AGENDA NOTES

- I. CALL TO ORDER AND ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CITIZENS AND DELEGATIONS
- IV. CONSENT AGENDA

#### Approval of:

- A. Board of Trustees meeting minutes for February 22, 2024.
- B. February 2024 Financial Statement.
- C. 2023 Department of Public Works Annual Report.

The 2023 Department of Public Works Annual Report will be presented at the Public Works Committee meeting on March 14, 2024. **Approval is recommended.**

- D. Summary of Disbursements for February 9, 2024, through March 5, 2024 in the amount of \$571,220.71.
- E. February 2024 Community Impact Report.

Included in the packet is the February 2024 Community Impact Report. Of significant note, the average time for staff to complete requests through Access Bayside is 2.6 days. **Approval is recommended.**

- F. Resolution 24-07, A Resolution amending Resolution 23-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Proposed amendments to the Fee Schedule include amendments to residential and commercial erosion control permits and Police Department report requests. **Approval is recommended.**

- G. 2023 State of the Village.

Included in the packet is the 2023 State of the Village covering an eventful year in each of the Village's Strategic Initiative areas. **Approval is recommended.**

- H. Certified Survey Map for 725 E Wahner Place, to combine tax Parcels 054-0379-000, 054-0387-000, and 054-0386-000.

The Plan Commission met on Wednesday, March 6, 2024 and has recommended the combining of the three tax parcels. The applicant has requested this CSM to combine the two narrow tax parcels with the primary parcel. **Approval is recommended.**

- V. BUSINESS AGENDA
  - A. COMMITTEE AND COMMISSION REPORTS

1. **Finance and Administration Committee**
  - a. **Discussion/action on February 2024 Administrative Services Report.**

Included in the packet is the February 2024 Administrative Services Report. Of significant note, Federal Only ballots for the Spring Presidential Preference Election have been sent to Military and Overseas voters. **Approval is recommended.**

2. **Public Safety Committee**
  - a. **Discussion/action on February 2024 Communications Center Report.**

Included in the packet is the February 2024 Communications Center Report. Of significant note, staff has attended training in leadership and active threat this month. **Approval is recommended.**

- b. **Discussion/action on February 2024 Police Department Report.**

Included in the packet is the February 2024 Police Department Report. Of significant note, the Department has fully transitioned to a new online scheduling program which has increased effectiveness and efficiency in scheduling. **Approval is recommended.**

3. **Public Works Committee**
  - a. **Discussion/action on February 2024 Department of Public Works Report.**

Included in the packet is the February 2024 Department of Public Works Report. Of significant note, the fifth DPW technician completed his garbage truck route training and has been operating the route by himself. **Approval is recommended.**

- b. **Discussion/action on 2024 Pavement Resurfacing Program bid award.**

Bids were accepted to resurface Regent Road from Fairy Chasm Road to Brown Deer Road, Tennyson Drive from Fairy Chasm Road north to the curve at Bay Point Road, and Bay Point Road from Tennyson Drive to the cul-de-sac. The Department of Public Works will be completing the stormwater management/re-ditching portion of the project.

The low bidder was Stark Pavement Corp. with a bid amount of \$334,046. The 2024 Pavement Resurfacing Program was budgeted at \$400,000. **Approval is recommended.**

**VI. VILLAGE PRESIDENT'S REPORT**

**VII. VILLAGE MANAGER'S REPORT**

**VIII. VILLAGE ATTORNEY'S REPORT**

**IX. MOTION TO ADJOURN TO CLOSED SESSION**

- A. **Pursuant to Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Notice of Claim: Parcel No. 020-9980-0007)**

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

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



**XI. ADJOURNMENT**



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
February 22, 2024  
Village Board Room, 6:00pm

**BOARD OF TRUSTEES  
Meeting Minutes**

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

President Walny called the meeting to order at 6:00 p.m.

**ROLL CALL**

**President:** Eido Walny  
**Trustees:** Mike Barth  
Elizabeth Levins - Excused  
Kelly Marazza  
Dan Rosenfeld – Excused  
Bob Rudman – Excused  
Margaret Zitzer

**Also Present:** Village Manager Andy Pederson  
Assistant Village Manager Leah Hofer  
Administrative Services Director Rachel Safstrom  
Police Chief Thomas Liebenthal  
Communications Center Director Liane Scharnott  
Operations Superintendent Shane Albers  
Village Attorney Chris Jaekels  
North Shore Fire Department Chief Robert Whitaker  
Deputy Clerk/Treasurer Nicole Maurer  
1 member of the public

**II. PLEDGE OF ALLEGIANCE**

**III. CITIZENS AND DELEGATIONS**

Gerry Feldman – 133 East Glencoe Place

**IV. CONSENT AGENDA**

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

Approval of:

- A. Board of Trustees meeting minutes for January 18, 2024.
- B. January 2024 Financial Statement.
- C. Summary of Disbursements for January 12, 2024, through February 8, 2024 in the amount of \$996,801.12.
- D. January 2024 Community Impact Report.
- E. Police Department General Order 2201.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve: Board of Trustees meeting minutes for January 18, 2024; January 2024 Financial Statement; Summary of Disbursements for January 12, 2024, through February 8, 2024 in the amount of \$996,801.12; January 2024 Community Impact Report; and Police Department General Order 2201. Motion carried unanimously.

## **V. BUSINESS AGENDA**

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

#### **1. Finance and Administration Committee**

- a. Discussion/action on January 2024 Administrative Services Report.

Administrative Services Director Safstrom provided an overview of the January 2024 Administrative Services Report. Of significant note, the first installment of tax collections was finalized and preparation for the upcoming audit continued.

Motion by Trustee Zitzer, seconded by Trustee Marazza, to approve the January 2024 Administrative Services Report. Motion carried unanimously.

- b. Discussion/action on Ordinance 24-752, An Ordinance to Repeal and Recreate Section 38-25 of the Municipal Code with Regard to Removal of Noncomplying Refuse and Charge Therefor.

Trustee Barth gave a brief overview of Ordinance 24-752. The proposed ordinance modifies the due date by which outstanding noncomplying refuse charges are due before being added to the tax roll as a special charge.

Motion by Trustee Zitzer, seconded by Trustee Marazza, to approve Ordinance 24-752. Motion carried unanimously.

#### **2. Public Safety Committee**

- a. Presentation of 2023 North Shore Fire/Rescue Annual Report.

North Shore Fire Department Chief Whitaker presented the 2023 North Shore Fire/Rescue Annual Report. Construction of Fire Station 82 in Glendale began in 2023 and is expected to be complete in spring of 2024. The building will also house the fire/rescue administrative offices, fleet maintenance, and the North Shore Health Department. The Department finalized an agreement with the North Shore Health Department for community case manager services to assist with management of frequent 911 users for low acuity calls, reduce injuries related to falls, follow up with residents who overdose, and

assist in mitigating homes with hoarding concerns. The Department expanded recruitment/hiring opportunities through offering paramedic training to current employees as opposed to requiring paramedic licensure at the time of hire. The Department finalized updates to construction plan review and code enforcement processes to take effect in 2024.

Motion by Trustee Barth, seconded by Trustee Marazza, to accept the 2023 North Shore Fire Department Annual Report. Motion carried unanimously.

- b. Discussion/action on January 2024 Communications Center Report.

Communications Center Director Scharnott presented the January 2024 Communications Center Report. Of significant note, two new employees were hired and Dontrell Balentine passed Emergency Medical Dispatch certification.

Motion by Trustee Barth, seconded by Trustee Marazza, to approve the January 2024 Communications Center Report. Motion carried unanimously.

- c. Discussion/action on January 2024 Police Department Report.

Police Chief Liebenthal presented the January 2024 Police Department Report. Of significant note, Lieutenant Kleeba completed the Emerging Leadership Program through CVMIC and Officer Bunting completed training to become a certified law enforcement instructor through the State of Wisconsin Law Enforcement Standards Board.

Motion by Trustee Barth, seconded by Trustee Marazza, to approve the January 2024 Police Department Report. Motion carried unanimously.

### **3. Public Works Committee**

- a. Discussion/action on January 2024 Department of Public Works Report.

Operations Superintendent Albers provided an overview of the January 2024 Department of Public Works Report. Of significant note, the final DPW technician obtained his CDL and the Village tree trimming project south of Fairy Chasm Road started.

Motion by Trustee Barth, seconded by Trustee Marazza to approve the January 2024 Public Works Report. Motion carried unanimously.

- b. Discussion/action on 2024 Adopt-A-Tree Program.

Operations Superintendent Albers provided a brief overview of the 2024 Adopt-A-Tree Program. The program will offer two options for residents to purchase trees, including the Public Right-of-Way option and the Private Property option.

Motion by Trustee Zitzer, seconded by Trustee Barth, to approve the 2024 Adopt-A-Tree Program. Motion carried unanimously.

- c. Discussion/action on Ordinance 24-753, An Ordinance to Amend Section 104-9 of the Municipal Code with Regard to Drainage.

Operations Superintendent Albers provided a brief overview of Ordinance 24-753. The proposed ordinance clarifies the Village's involvement in public and private property drainage issues.

Motion by Trustee Zitzer, seconded by Trustee Barth to approve Ordinance 24-753. Motion carried unanimously.

**4. Plan Commission**

- a. Discussion/action on underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Bayside Village Hall, 9075 North Regent Road.
- b. Discussion/action on underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Ellsworth Park, 600 East Ellsworth Lane.

Village Manager Pederson provided a brief overview of the proposed underground distribution easements to the Fox Point-Bayside Middle School. The easements will be between the Village of Bayside and We Energies for the properties at Bayside Village Hall and Ellsworth Park. The easements would assist the Village in establishing a secondary power source for the Bayside Communications Center and upgrading the power feed and stormwater infrastructure at Ellsworth Park at a significant cost savings.

Motion by Trustee Zitzer, seconded by Trustee Barth, to approve: Underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Bayside Village Hall, 9075 North Regent Road; and Underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Ellsworth Park, 600 East Ellsworth Lane. Motion carried unanimously.

**VI. VILLAGE PRESIDENT'S REPORT**

No Report

**VII. VILLAGE MANAGER'S REPORT**

No Report

**VIII. VILLAGE ATTORNEY'S REPORT**

No Report

**IX. ADJOURNMENT**

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn the meeting at 6:35 p.m. Motion carried unanimously.

Hello neighbors,

I'm Gerry Feldman of 133 East Glencoe Place, and I am here tonight out of concern for the future of our community.

The silence and inaction that has greeted my previous addresses is as loud as it is telling. I have laid out a spectrum of vital issues, from the manipulation of public narrative to the unchecked and undemocratic silencing of our voices, the opaque proceedings regarding the OneNorth project and its dubious financial underpinnings, to the betrayal of public trust through actions that serve the few at the expense of the many. The absence of engagement with these legitimate concerns in full view of the public is symptomatic of a broader disregard for the community's call for transparency, accountability, and good governance.

I ask again, with renewed urgency, where lies the justification for tax policies that strain the people's wallets for 22 years? Where is the promised transparency when meetings are held at times designed to discourage public attendance? Where is the accountability when project plans are altered with little to no public input?

If the leadership of this village claims legitimacy and justice in its actions, then it should stand firm in the light of scrutiny, not in the shadows of avoidance.

I remind you, Trustees, that your roles are charged with the sacred duty of service to the people, to act in their best interests, to safeguard their rights, and to govern with the consent of the governed. When the people stand before you, questioning your stewardship, you are obliged, both morally and civilly, to provide answers.

Your constituents deserve answers to the questions raised, explanations for the decisions made, and a clear demonstration of how these decisions align with the greater good of our community. This is not a matter of mere courtesy but a fundamental democratic right.

The very foundation of our representative democracy is trust, integrity, and rock-solid communication between the governed and the people with whom they entrust the sacred responsibility to govern them. Hear our questions, commit to openness, and engage in a dialogue that befits the offices you hold. Failure to do so betrays the offices you occupy and the people you serve.

In conclusion, know that these concerns echo the sentiments of a community that believes in the principles of honesty, fairness, and justice to be restored in the governance of Bayside. The time for answers is now; the time for action, as the library fundraising deadline to avoid a \$24,000 per month lease quickly approaches, even more pressing.

Let us move forward, not as adversaries, but as partners in progress, unified in our cause to uplift our beloved village towards a future that honors the trust and fulfills the wishes of its residents.

Thank you, neighbors, for your enduring commitment to our village, and thank you, Trustees, in anticipation of the responsiveness that the people of Bayside so rightfully deserve.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
10-00000-41100	PROPERTY TAXES	3,335,297.00	2,092,775.60	1,459,191.27	1,242,521.40	62.75
10-00000-41300	INTEREST ON DELINQUENT TAXES	14,000.00	3,877.10	3,877.10	10,122.90	27.69
10-00000-41500	PAYMENT IN LIEU OF TAXES	48,975.00	15,192.38	0.00	33,782.62	31.02
TAXES		3,398,272.00	2,111,845.08	1,463,068.37	1,286,426.92	62.14
<b>INTERGOVERNMENTAL</b>						
10-00000-43210	COMMUNITY DEVELOPMENT BLOCK GR	5,598.00	0.00	0.00	5,598.00	0.00
10-00000-43225	PUBLIC SAFETY COMMUNICATION AD	106,006.00	0.00	0.00	106,006.00	0.00
10-00000-43235	NORTH SHORE LIBRARY REVENUE	20,052.00	0.00	0.00	20,052.00	0.00
10-00000-43240	TID ADMINISTRATION	15,000.00	0.00	0.00	15,000.00	0.00
10-00000-43410	STATE SHARED REVENUES	165,124.00	0.00	0.00	165,124.00	0.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	0.00	0.00	14,470.00	0.00
10-00000-43510	RECYCLING GRANT	25,717.00	0.00	0.00	25,717.00	0.00
10-00000-43523	PUBLIC SAFETY GRANT	17,062.00	0.00	1,415.20	17,062.00	0.00
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	0.00	0.00	15,160.00	0.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	0.00	0.00	1,738.00	0.00
10-00000-43540	STATE TRANSPORTATION AIDS	342,564.00	85,653.69	0.00	256,910.31	25.00
10-00000-43545	ST 32 HIGHWAY AIDS	20,701.00	6,059.35	0.00	14,641.65	29.27
10-00000-43555	INTERGOVERNMENTAL GRANT	5,600.00	0.00	0.00	5,600.00	0.00
10-00000-43600	EXPENDITURE RESTRAINT	52,093.00	0.00	0.00	52,093.00	0.00
10-00000-48215	INTERGOVERNMENTAL REVENUE	27,450.00	0.00	0.00	27,450.00	0.00
INTERGOVERNMENTAL		834,335.00	91,713.04	1,415.20	742,621.96	10.99
<b>LICENSES &amp; PERMITS</b>						
10-00000-44100	OPERATORS LICENSE	1,500.00	0.00	0.00	1,500.00	0.00
10-00000-44120	LIQUOR LICENSE	3,000.00	0.00	0.00	3,000.00	0.00
10-00000-44140	CIGARETTE LICENSE	300.00	0.00	0.00	300.00	0.00
10-00000-44220	ANIMAL LICENSES	1,400.00	746.76	108.00	653.24	53.34
10-00000-44300	CABLE FRANCHISE FEES	56,000.00	0.00	10,064.28	56,000.00	0.00
10-00000-44415	ARC APPLICATION FEES	4,000.00	1,000.00	700.00	3,000.00	25.00
10-00000-44420	OCCUPANCY PERMITS	1,800.00	600.00	600.00	1,200.00	33.33
10-00000-44435	TRANSIENT MERCHANT PERMIT	500.00	0.00	0.00	500.00	0.00
10-00000-44460	BUILDING PERMITS	95,000.00	24,069.42	11,710.28	70,930.58	25.34
10-00000-44480	VACANT PROPERTY FEE	500.00	0.00	0.00	500.00	0.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	4,000.00	2,450.00	6,000.00	40.00
10-00000-44530	RUMMAGE SALE PERMITS	150.00	0.00	0.00	150.00	0.00
10-00000-44535	DUMPSTER PERMITS	4,000.00	1,140.00	600.00	2,860.00	28.50
10-00000-44540	SIGN PERMITS	500.00	500.00	500.00	0.00	100.00
10-00000-44550	CONDITIONAL USE APPLICATION	600.00	0.00	0.00	600.00	0.00
10-00000-44555	BOARD OF ZONING APPEALS FEES	500.00	0.00	0.00	500.00	0.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	0.00	0.00	50.00	0.00
LICENSES & PERMITS		179,800.00	32,056.18	26,732.56	147,743.82	17.83
<b>FINES &amp; FORFEITURES</b>						
10-00000-45100	FINES & FORFEITURES-NSMC	37,500.00	1,979.68	1,979.68	35,520.32	5.28
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	3,360.00	425.40	375.40	2,934.60	12.66
10-00000-45125	NOTARY/FINGER	50.00	100.00	75.00	(50.00)	200.00
FINES & FORFEITURES		40,910.00	2,505.08	2,430.08	38,404.92	6.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>PUBLIC CHARGES FOR SERVIC</b>						
10-00000-46110	PROPERTY STATUS REVENUE	2,500.00	225.00	175.00	2,275.00	9.00
10-00000-46120	PUBLICATION FEES	200.00	0.00	0.00	200.00	0.00
10-00000-46125	PROFESSIONAL SERVICE INVOICING	10,000.00	75.00	75.00	9,925.00	0.75
10-00000-46130	DATA SALES	200.00	25.00	25.00	175.00	12.50
10-00000-46310	SPECIAL PICKUPS	8,500.00	1,655.90	775.90	6,844.10	19.48
10-00000-46315	MULCH DELIVERIES	6,000.00	545.00	545.00	5,455.00	9.08
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	675.00	375.00	150.00	300.00	55.56
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	21,200.00	0.00	0.00	21,200.00	0.00
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	21,200.00	0.00	0.00	21,200.00	0.00
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	1,200.00	2,048.74	2,169.00	(848.74)	170.73
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	19,100.00	2,769.41	243.53	16,330.59	14.50
	<b>PUBLIC CHARGES FOR SERVIC</b>	<b>90,775.00</b>	<b>7,719.05</b>	<b>4,158.43</b>	<b>83,055.95</b>	<b>8.50</b>
<b>MISC REVENUE</b>						
10-00000-48100	INTEREST	75,000.00	139,880.49	59,253.55	(64,880.49)	186.51
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	7,058.76	0.00	(7,058.76)	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	5,847.63	3,681.37	(5,347.63)	1,169.53
10-00000-48210	COPIES	750.00	166.24	173.94	583.76	22.17
10-00000-48220	FALSE ALARM FEES	1,400.00	0.00	0.00	1,400.00	0.00
10-00000-48230	RECYCLING PROCEEDS	1,000.00	568.79	0.00	431.21	56.88
10-00000-48240	CREDIT CARD REVENUE	7,000.00	1,908.05	1,908.05	5,091.95	27.26
10-00000-48260	INSURANCE AWARDS/DIVIDENDS	5,975.00	5,373.00	5,373.00	602.00	89.92
10-00000-48310	EQUIPMENT SALE PROCEEDS	1,000.00	0.00	0.00	1,000.00	0.00
10-00000-48500	DONATIONS	8,000.00	2.63	2.63	7,997.37	0.03
	<b>MISC REVENUE</b>	<b>100,625.00</b>	<b>160,805.59</b>	<b>70,392.54</b>	<b>(60,180.59)</b>	<b>159.81</b>
	<b>Revenues</b>	<b>4,644,717.00</b>	<b>2,406,644.02</b>	<b>1,568,197.18</b>	<b>2,238,072.98</b>	<b>51.81</b>
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-51100	WAGES FT	336,395.00	40,660.54	24,634.88	295,734.46	12.09
10-51000-51170	HEALTH INSURANCE BUYOUT	4,410.00	271.39	199.98	4,138.61	6.15
10-51000-51190	DENTAL INSURANCE BUYOUT	158.00	4.00	(0.03)	154.00	2.53
10-51000-51200	TRUSTEE WAGES	8,400.00	1,400.00	700.00	7,000.00	16.67
10-51000-51250	ELECTION WAGES	13,042.00	0.00	0.00	13,042.00	0.00
10-51000-51300	ELECTIONS SUPPLIES	8,244.00	534.95	534.95	7,709.05	6.49
10-51000-51400	LONGEVITY	444.00	0.00	0.00	444.00	0.00
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	23,242.00	2,805.53	1,699.78	20,436.47	12.07
10-51000-51510	SOCIAL SECURITY	27,758.00	3,160.52	1,906.33	24,597.48	11.39
10-51000-51520	LIFE INSURANCE	432.00	122.95	36.90	309.05	28.46
10-51000-51530	HEALTH INSURANCE	36,713.00	7,629.54	2,409.99	29,083.46	20.78
10-51000-51540	DENTAL INSURANCE	731.00	160.60	54.17	570.40	21.97
10-51000-51800	RECRUITMENT	150.00	0.00	0.00	150.00	0.00
10-51000-52100	CONTRACTUAL SERVICES	31,043.00	1,256.07	275.47	29,786.93	4.05
10-51000-52110	LEGAL COUNSEL - CONTRACTED	62,118.00	0.00	0.00	62,118.00	0.00
10-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	136.00	136.00	864.00	13.60
10-51000-52140	AUDIT SERVICES	22,432.00	2,476.56	0.00	19,955.44	11.04
10-51000-52170	PUBLIC HEALTH SERVICES	33,895.00	8,474.00	0.00	25,421.00	25.00
10-51000-52190	ASSESSOR SERVICES	24,900.00	19,920.00	0.00	4,980.00	80.00



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-52210	TELECOMMUNICATIONS	2,520.00	924.94	162.47	1,595.06	36.70
10-51000-52250	COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-52260	BENEFIT ADMINISTRATIVE FEES	1,879.00	1,869.10	0.00	9.90	99.47
10-51000-52300	MATERIALS & SUPPLIES	7,500.00	593.31	535.70	6,906.69	7.91
10-51000-53000	ADMINISTRATIVE	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-53110	POSTAGE	11,000.00	0.00	0.00	11,000.00	0.00
10-51000-53210	DUES & SUBSCRIPTIONS	6,153.00	3,658.53	0.00	2,494.47	59.46
10-51000-53220	TRAINING, SAFETY & CERTS	11,390.00	683.00	109.00	10,707.00	6.00
10-51000-53240	PUBLICATIONS/PRINTING	150.00	0.00	0.00	150.00	0.00
10-51000-55000	CONTINGENCY	47,087.00	0.00	0.00	47,087.00	0.00
10-51000-55100	GENERAL LIABILITY	34,744.00	34,762.94	0.00	(18.94)	100.05
10-51000-55110	AUTO LIABILITY	2,844.00	3,602.29	0.00	(758.29)	126.66
10-51000-55120	BOILER INSURANCE	488.00	445.60	0.00	42.40	91.31
10-51000-55130	WORKERS COMPENSATION	32,701.00	6,870.40	0.00	25,830.60	21.01
10-51000-55150	COMMERCIAL CRIME POLICY	105.00	99.15	0.00	5.85	94.43
10-51000-55160	PROPERTY INSURANCE	8,322.00	9,107.12	0.00	(785.12)	109.43
GENERAL GOVERNMENT		804,390.00	151,629.03	33,395.59	652,760.97	18.85
<b>POLICE</b>						
10-52100-51100	WAGES FT	1,168,695.00	134,643.76	81,223.46	1,034,051.24	11.52
10-52100-51110	OVERTIME	28,980.00	3,328.18	2,081.08	25,651.82	11.48
10-52100-51150	GRANT OVERTIME	14,000.00	2,705.49	2,007.45	11,294.51	19.32
10-52100-51160	HOLIDAY PAY	40,128.00	8,771.89	603.32	31,356.11	21.86
10-52100-51170	HEALTH INSURANCE BUYOUT	18,900.00	2,137.44	1,575.00	16,762.56	11.31
10-52100-51180	SHIFT DIFFERENTIAL PAY	4,500.00	267.85	150.00	4,232.15	5.95
10-52100-51400	LONGEVITY	1,046.00	0.00	0.00	1,046.00	0.00
10-52100-51500	WISCONSIN RETIREMENT SYSTEM	164,433.00	21,167.32	12,122.65	143,265.68	12.87
10-52100-51510	SOCIAL SECURITY	97,633.00	11,774.86	6,510.24	85,858.14	12.06
10-52100-51520	LIFE INSURANCE	1,169.00	271.25	86.38	897.75	23.20
10-52100-51530	HEALTH INSURANCE	144,625.00	33,265.63	10,562.31	111,359.37	23.00
10-52100-51540	DENTAL INSURANCE	2,312.00	636.79	203.11	1,675.21	27.54
10-52100-52090	HOUSE OF CORRECTION FEES	300.00	0.00	0.00	300.00	0.00
10-52100-52100	CONTRACTUAL SERVICES	40,306.00	4,366.18	855.29	35,939.82	10.83
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,847.00	0.00	0.00	24,847.00	0.00
10-52100-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
10-52100-52150	MADACC	948.00	236.94	0.00	711.06	24.99
10-52100-52210	TELECOMMUNICATIONS	6,789.00	1,335.64	523.31	5,453.36	19.67
10-52100-52250	COMPUTER SUPPORT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
10-52100-52300	MATERIALS & SUPPLIES	8,500.00	447.22	326.27	8,052.78	5.26
10-52100-52310	FLEET MAINTENANCE	7,000.00	517.39	420.81	6,482.61	7.39
10-52100-53110	POSTAGE	800.00	0.00	0.00	800.00	0.00
10-52100-53210	DUES & SUBSCRIPTIONS	1,150.00	930.00	105.00	220.00	80.87
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	5,700.00	1,344.00	546.00	4,356.00	23.58
10-52100-53230	AMMUNITION	4,500.00	273.68	273.68	4,226.32	6.08
10-52100-53300	UNIFORM SUPPLIES	7,800.00	6,665.75	65.75	1,134.25	85.46
10-52100-53400	FUEL MAINTENANCE	18,500.00	1,491.04	0.00	17,008.96	8.06
POLICE		1,819,561.00	236,578.30	120,241.11	1,582,982.70	13.00
<b>NORTH SHORE FIRE DEPT</b>						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>NORTH SHORE FIRE DEPT</b>						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	887,638.00	234,131.00	0.00	653,507.00	26.38
10-52200-53760	FIRE INSURANCE DUES	27,450.00	0.00	0.00	27,450.00	0.00
	<b>NORTH SHORE FIRE DEPT</b>	<b>915,088.00</b>	<b>234,131.00</b>	<b>0.00</b>	<b>680,957.00</b>	<b>25.59</b>
<b>BUILDING INSPECTION</b>						
10-52400-51100	WAGES FT	20,000.00	0.00	0.00	20,000.00	0.00
10-52400-52500	BUILDING INSPECTIONS	52,250.00	8,839.18	8,839.18	43,410.82	16.92
	<b>BUILDING INSPECTION</b>	<b>72,250.00</b>	<b>8,839.18</b>	<b>8,839.18</b>	<b>63,410.82</b>	<b>12.23</b>
<b>DEPT OF PUBLIC WORKS</b>						
10-53000-51100	WAGES FT	295,381.00	47,782.86	26,660.72	247,598.14	16.18
10-53000-51110	OVERTIME	4,200.00	2,115.54	280.57	2,084.46	50.37
10-53000-51120	WAGES PT	27,000.00	447.31	120.00	26,552.69	1.66
10-53000-51170	HEALTH INSURANCE BUYOUT	8,610.00	1,062.00	782.55	7,548.00	12.33
10-53000-51190	DENTAL INSURANCE BUYOUT	286.00	25.62	18.88	260.38	8.96
10-53000-51400	LONGEVITY	636.00	0.00	0.00	636.00	0.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	20,715.00	3,120.08	1,679.25	17,594.92	15.06
10-53000-51510	SOCIAL SECURITY	25,713.00	3,735.34	2,016.73	21,977.66	14.53
10-53000-51520	LIFE INSURANCE	511.00	99.17	32.23	411.83	19.41
10-53000-51530	HEALTH INSURANCE	62,330.00	17,975.61	6,367.52	44,354.39	28.84
10-53000-51540	DENTAL INSURANCE	1,155.00	360.82	127.81	794.18	31.24
10-53000-51800	RECRUITMENT	250.00	0.00	0.00	250.00	0.00
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	31,488.00	4,271.73	1,871.17	27,216.27	13.57
10-53000-52010	CLEANING & JANITORIAL SERVICES	9,963.00	1,274.92	637.46	8,688.08	12.80
10-53000-52020	HVAC MAINTENANCE	4,611.00	0.00	0.00	4,611.00	0.00
10-53000-52100	CONTRACTUAL SERVICES	42,270.00	215.43	136.31	42,054.57	0.51
10-53000-52160	ENGINEERING	11,600.00	0.00	0.00	11,600.00	0.00
10-53000-52200	UTILITIES	44,158.00	6,273.86	6,273.86	37,884.14	14.21
10-53000-52210	TELECOMMUNICATIONS	1,180.00	598.16	59.08	581.84	50.69
10-53000-52300	MATERIALS & SUPPLIES	7,450.00	715.65	233.30	6,734.35	9.61
10-53000-52310	FLEET MAINTENANCE	40,000.00	2,524.83	2,444.91	37,475.17	6.31
10-53000-52330	TOOLS	2,000.00	792.26	618.47	1,207.74	39.61
10-53000-53210	DUES & SUBSCRIPTIONS	650.00	528.00	0.00	122.00	81.23
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	2,800.00	0.00	0.00	2,800.00	0.00
10-53000-53300	UNIFORM SUPPLIES	2,175.00	0.00	0.00	2,175.00	0.00
10-53000-53340	WINTER OPERATIONS	40,874.00	3,293.32	3,289.65	37,580.68	8.06
10-53000-53400	FUEL MAINTENANCE	33,000.00	4,448.74	1,515.36	28,551.26	13.48
10-53000-53500	EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
10-53000-53600	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
10-53000-53700	TIPPING FEES	80,000.00	5,929.41	5,929.41	74,070.59	7.41
10-53000-53770	YARD WASTE TUB GRINDING	12,785.00	0.00	0.00	12,785.00	0.00
10-53000-54000	STREET MAINTENANCE	7,810.00	0.00	0.00	7,810.00	0.00
10-53000-54500	SIGNAGE	5,750.00	0.00	0.00	5,750.00	0.00
10-53000-54600	FORESTRY & LANDSCAPING	8,500.00	0.00	0.00	8,500.00	0.00
	<b>DEPT OF PUBLIC WORKS</b>	<b>841,351.00</b>	<b>107,590.66</b>	<b>61,095.24</b>	<b>733,760.34</b>	<b>12.79</b>
<b>NORTH SHORE LIBRARY</b>						
10-55100-52270	NORTH SHORE LIBRARY	170,279.00	0.00	0.00	170,279.00	0.00
	<b>NORTH SHORE LIBRARY</b>	<b>170,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,279.00</b>	<b>0.00</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>PARKS</b>						
10-55200-51100	WAGES FT	5,600.00	671.43	400.00	4,928.57	11.99
10-55200-51510	SOCIAL SECURITY	398.00	51.37	30.60	346.63	12.91
10-55200-52300	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
10-55200-52350	COMMUNITY EVENTS	15,000.00	0.00	0.00	15,000.00	0.00
	PARKS	21,798.00	722.80	430.60	21,075.20	3.32
	Expenditures	4,644,717.00	739,490.97	224,001.72	3,905,226.03	15.92
<b>Fund 10 - GENERAL FUND:</b>						
	TOTAL REVENUES	4,644,717.00	2,406,644.02	1,568,197.18	2,238,072.98	
	TOTAL EXPENDITURES	4,644,717.00	739,490.97	224,001.72	3,905,226.03	
	NET OF REVENUES & EXPENDITURES:	0.00	1,667,153.05	1,344,195.46	(1,667,153.05)	
	BEG. FUND BALANCE	1,369,371.73	1,369,371.73			
	END FUND BALANCE	1,369,371.73	3,036,524.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 20 SANITARY SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>PUBLIC CHARGES FOR SERVIC</b>						
20-00000-46410	RESIDENTIAL SEWER	849,655.00	838,840.00	838,840.00	10,815.00	98.73
20-00000-46420	COMMERCIAL SEWER	148,696.00	(42.83)	0.00	148,738.83	(0.03)
20-00000-46425	POLICE LEASE REVENUE	5,498.00	0.00	0.00	5,498.00	0.00
	<b>PUBLIC CHARGES FOR SERVIC</b>	<b>1,003,849.00</b>	<b>838,797.17</b>	<b>838,840.00</b>	<b>165,051.83</b>	<b>83.56</b>
<b>MISC REVENUE</b>						
20-00000-48100	INTEREST	500.00	516.60	247.03	(16.60)	103.32
20-00000-48200	MISCELLANEOUS REVENUE	2,712.00	0.00	0.00	2,712.00	0.00
	<b>MISC REVENUE</b>	<b>3,212.00</b>	<b>516.60</b>	<b>247.03</b>	<b>2,695.40</b>	<b>16.08</b>
	<b>Revenues</b>	<b>1,007,061.00</b>	<b>839,313.77</b>	<b>839,087.03</b>	<b>167,747.23</b>	<b>83.34</b>
<b>Account Category: Expenditures</b>						
<b>GENERAL SEWER</b>						
20-51000-51100	WAGES FT	130,869.00	12,542.01	7,893.48	118,326.99	9.58
20-51000-51110	OVERTIME	0.00	95.25	95.25	(95.25)	100.00
20-51000-51170	HEALTH INSURANCE BUYOUT	1,395.00	33.94	25.01	1,361.06	2.43
20-51000-51190	DENTAL INSURANCE BUYOUT	95.00	1.35	0.01	93.65	1.42
20-51000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	859.90	542.33	8,190.10	9.50
20-51000-51510	SOCIAL SECURITY	10,148.00	946.77	596.14	9,201.23	9.33
20-51000-51520	LIFE INSURANCE	267.00	26.99	9.30	240.01	10.11
20-51000-51530	HEALTH INSURANCE	21,405.00	1,820.88	444.18	19,584.12	8.51
20-51000-51540	DENTAL INSURANCE	446.00	36.54	9.67	409.46	8.19
20-51000-52100	CONTRACTUAL SERVICES	317,923.00	6,536.32	6,487.12	311,386.68	2.06
20-51000-52140	AUDIT SERVICES	4,180.00	461.48	0.00	3,718.52	11.04
20-51000-52160	ENGINEERING	11,600.00	0.00	0.00	11,600.00	0.00
20-51000-52200	UTILITIES	6,800.00	580.40	580.40	6,219.60	8.54
20-51000-52210	TELECOMMUNICATIONS	480.00	38.03	38.03	441.97	7.92
20-51000-52260	BENEFIT ADMINISTRATIVE FEES	50.00	50.00	0.00	0.00	100.00
20-51000-52300	MATERIALS & SUPPLIES	6,350.00	426.72	0.00	5,923.28	6.72
20-51000-52310	FLEET MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
20-51000-52320	LIFT STATION MAINTENANCE	16,500.00	250.00	0.00	16,250.00	1.52
20-51000-52330	TOOLS	1,000.00	132.88	132.88	867.12	13.29
20-51000-52340	DIGGERS HOTLINE	2,500.00	900.80	0.00	1,599.20	36.03
20-51000-53110	POSTAGE	400.00	0.00	0.00	400.00	0.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	500.00	0.00	0.00	500.00	0.00
20-51000-53400	FUEL MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
20-51000-53500	EQUIPMENT REPLACEMENT	675.00	575.00	0.00	100.00	85.19
20-51000-53600	EQUIPMENT RENTAL-GENERAL FUND	21,200.00	0.00	0.00	21,200.00	0.00
20-51000-55100	GENERAL LIABILITY INSURANCE	1,431.00	1,866.36	0.00	(435.36)	130.42
20-51000-55130	WORKERS COMPENSATION	3,737.00	785.19	0.00	2,951.81	21.01
20-51000-55150	COMMERCIAL CRIME POLICY	93.00	38.24	0.00	54.76	41.12
20-51000-55160	PROPERTY INSURANCE	3,215.00	3,518.66	0.00	(303.66)	109.45
20-51000-55300	AUTO LIABILITY	2,761.00	3,496.34	0.00	(735.34)	126.63
20-51000-58010	CAPITAL PROJECTS	67,250.00	575.00	0.00	66,675.00	0.86
20-51000-58030	CAPITAL EQUIPMENT	35,575.00	0.00	0.00	35,575.00	0.00
	<b>GENERAL SEWER</b>	<b>684,186.00</b>	<b>36,595.05</b>	<b>16,853.80</b>	<b>647,590.95</b>	<b>5.35</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 20 SANITARY SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPRECIATION</b>						
20-53000-57000	DEPRECIATION	79,815.00	0.00	0.00	79,815.00	0.00
	DEPRECIATION	79,815.00	0.00	0.00	79,815.00	0.00
<b>DEBT</b>						
20-58100-56180	PRINCIPAL REDEMPTION - BOND	195,000.00	0.00	0.00	195,000.00	0.00
20-58100-56210	INTEREST - BOND	48,060.00	9,915.00	9,915.00	38,145.00	20.63
	DEBT	243,060.00	9,915.00	9,915.00	233,145.00	4.08
	Expenditures	1,007,061.00	46,510.05	26,768.80	960,550.95	4.62
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	1,007,061.00	839,313.77	839,087.03	167,747.23	
	TOTAL EXPENDITURES	1,007,061.00	46,510.05	26,768.80	960,550.95	
	NET OF REVENUES & EXPENDITURES:	0.00	792,803.72	812,318.23	(792,803.72)	
	BEG. FUND BALANCE	3,349,873.15	3,349,873.15			
	END FUND BALANCE	3,349,873.15	4,142,676.87			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
22-00000-43210	INTERGOVERNMENTAL GRANTS	52,023.00	0.00	0.00	52,023.00	0.00
	INTERGOVERNMENTAL	52,023.00	0.00	0.00	52,023.00	0.00
<b>PUBLIC CHARGES FOR SERVIC</b>						
22-00000-44560	TREE PROGRAM	0.00	500.00	500.00	(500.00)	100.00
22-00000-46405	RESIDENTIAL STORMWATER	407,682.00	415,008.00	415,008.00	(7,326.00)	101.80
22-00000-46425	COMMERCIAL STORMWATER	156,840.00	(44.29)	0.00	156,884.29	(0.03)
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	20,000.00	300.00	200.00	19,700.00	1.50
	PUBLIC CHARGES FOR SERVIC	584,522.00	415,763.71	415,708.00	168,758.29	71.13
	Revenues	636,545.00	415,763.71	415,708.00	220,781.29	65.32
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
22-51000-55110	AUTO LIABILITY	2,761.00	3,496.34	0.00	(735.34)	126.63
22-53000-51100	WAGES FT	130,869.00	9,966.71	5,572.22	120,902.29	7.62
22-53000-51110	OVERTIME	950.00	0.00	0.00	950.00	0.00
22-53000-51170	HEALTH INSURANCE BUYOUT	1,395.00	33.94	25.01	1,361.06	2.43
22-53000-51190	DENTAL INSURANCE BUYOUT	95.00	1.38	0.02	93.62	1.45
22-53000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	680.49	379.16	8,369.51	7.52
22-53000-51510	SOCIAL SECURITY	10,220.00	751.67	422.47	9,468.33	7.35
22-53000-51520	LIFE INSURANCE	267.00	25.37	7.67	241.63	9.50
22-53000-51530	HEALTH INSURANCE	21,405.00	1,744.53	243.48	19,660.47	8.15
22-53000-51540	DENTAL INSURANCE	446.00	34.99	5.63	411.01	7.85
22-53000-52100	CONTRACTUAL SERVICES	13,692.00	10,872.50	10,823.30	2,819.50	79.41
22-53000-52140	AUDIT SERVICES	1,962.00	216.61	0.00	1,745.39	11.04
22-53000-52160	ENGINEERING	11,600.00	0.00	0.00	11,600.00	0.00
22-53000-52200	UTILITY EXPENSES	2,300.00	392.82	392.82	1,907.18	17.08
22-53000-52210	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
22-53000-52260	BENEFIT ADMINISTRATIVE FEES	50.00	50.00	0.00	0.00	100.00
22-53000-52300	MATERIALS & SUPPLIES	2,450.00	426.72	0.00	2,023.28	17.42
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	500.00	0.00	0.00	500.00	0.00
22-53000-53270	CULVERT MATERIALS	42,900.00	0.00	0.00	42,900.00	0.00
22-53000-53280	LANDSCAPING MATERIALS	64,000.00	0.00	0.00	64,000.00	0.00
22-53000-53290	EXCAVATION AND DISPOSAL	17,500.00	0.00	0.00	17,500.00	0.00
22-53000-53400	FUEL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
22-53000-53600	EQUIPMENT RENTAL	62,175.00	0.00	0.00	62,175.00	0.00
22-53000-55100	GENERAL LIABILITY INSURANCE	3,519.00	3,922.22	0.00	(403.22)	111.46
22-53000-55130	WORKERS COMPENSATION	3,737.00	785.19	0.00	2,951.81	21.01
22-53000-55150	COMMERCIAL CRIME POLICY	62.00	38.24	0.00	23.76	61.68
22-53000-55160	PROPERTY INSURANCE	3,026.00	3,311.68	0.00	(285.68)	109.44
	DEPT OF PUBLIC WORKS	414,322.00	36,751.40	17,871.78	377,570.60	8.87
<b>TRANS TO OTHER FUND</b>						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	72,048.00	0.00	0.00	72,048.00	0.00
	TRANS TO OTHER FUND	72,048.00	0.00	0.00	72,048.00	0.00
<b>CAPITAL PROJECTS</b>						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
22-53000-53500	EQUIPMENT REPLACEMENT	39,175.00	575.00	0.00	38,600.00	1.47
22-53000-58010	CAPITAL PROJECTS	111,000.00	81.21	0.00	110,918.79	0.07
	CAPITAL PROJECTS	<u>150,175.00</u>	<u>656.21</u>	<u>0.00</u>	<u>149,518.79</u>	<u>0.44</u>
	Expenditures	<u>636,545.00</u>	<u>37,407.61</u>	<u>17,871.78</u>	<u>599,137.39</u>	<u>5.88</u>
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	636,545.00	415,763.71	415,708.00	220,781.29	
	TOTAL EXPENDITURES	<u>636,545.00</u>	<u>37,407.61</u>	<u>17,871.78</u>	<u>599,137.39</u>	
	NET OF REVENUES & EXPENDITURES:	<u>0.00</u>	<u>378,356.10</u>	<u>397,836.22</u>	<u>(378,356.10)</u>	
	BEG. FUND BALANCE	1,070,712.11	1,070,712.11			
	END FUND BALANCE	1,070,712.11	1,449,068.21			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 23 TAX INCREMENTAL FINANCING DISTRICT 1</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
23-00000-41101	TAX INCREMENT	8,217.00	0.00	0.00	8,217.00	0.00
	TAXES	8,217.00	0.00	0.00	8,217.00	0.00
<b>MISC REVENUE</b>						
23-00000-48200	MISCELLANEOUS REVENUE	25,000.00	787.50	787.50	24,212.50	3.15
	MISC REVENUE	25,000.00	787.50	787.50	24,212.50	3.15
	Revenues	33,217.00	787.50	787.50	32,429.50	2.37
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	787.50	787.50	149,212.50	0.53
	GENERAL GOVERNMENT	150,000.00	787.50	787.50	149,212.50	0.53
<b>TRANS TO OTHER FUND</b>						
23-59210-59000	TRANSFER OUT	15,000.00	0.00	0.00	15,000.00	0.00
	TRANS TO OTHER FUND	15,000.00	0.00	0.00	15,000.00	0.00
	Expenditures	165,000.00	787.50	787.50	164,212.50	0.48
<b>Fund 23 - TAX INCREMENTAL FINANCING DISTRICT 1:</b>						
	TOTAL REVENUES	33,217.00	787.50	787.50	32,429.50	
	TOTAL EXPENDITURES	165,000.00	787.50	787.50	164,212.50	
	NET OF REVENUES & EXPENDITURES:	(131,783.00)	0.00	0.00	(131,783.00)	
	BEG. FUND BALANCE	(69,425.17)	(69,425.17)			
	END FUND BALANCE	(201,208.17)	(69,425.17)			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 26 PUBLIC SAFETY COMMUNICATIONS</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
26-00000-41100	PROPERTY TAXES	316,779.00	316,779.00	0.00	0.00	100.00
	TAXES	316,779.00	316,779.00	0.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
26-00000-46220	INTERGOVERNMENTAL REVENUE	517,813.00	143,128.24	8,861.21	374,684.76	27.64
26-00000-47130	CONTRACT REVENUE	2,217,456.00	554,363.99	0.00	1,663,092.01	25.00
	INTERGOVERNMENTAL	2,735,269.00	697,492.23	8,861.21	2,037,776.77	25.50
<b>MISC REVENUE</b>						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	112,485.00	62,189.63	15,814.45	50,295.37	55.29
	MISC REVENUE	112,485.00	62,189.63	15,814.45	50,295.37	55.29
	Revenues	3,164,533.00	1,076,460.86	24,675.66	2,088,072.14	34.02
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
26-51000-51100	WAGES FT	1,773,538.00	219,586.33	129,970.06	1,553,951.67	12.38
26-51000-51110	OVERTIME	35,000.00	11,940.87	8,013.90	23,059.13	34.12
26-51000-51160	HOLIDAY PAY	36,928.00	918.32	202.40	36,009.68	2.49
26-51000-51170	HEALTH INSURANCE BUYOUT	16,800.00	2,578.51	1,900.00	14,221.49	15.35
26-51000-51190	DENTAL INSURANCE BUYOUT	544.00	71.74	52.86	472.26	13.19
26-51000-51400	LONGEVITY	3,110.00	0.00	0.00	3,110.00	0.00
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	127,552.00	16,024.10	9,534.87	111,527.90	12.56
26-51000-51510	SOCIAL SECURITY	142,701.00	17,052.94	10,177.60	125,648.06	11.95
26-51000-51520	LIFE INSURANCE	2,808.00	669.98	217.68	2,138.02	23.86
26-51000-51530	HEALTH INSURANCE	377,691.00	82,233.24	26,284.53	295,457.76	21.77
26-51000-51540	DENTAL INSURANCE	7,628.00	1,580.63	533.35	6,047.37	20.72
26-51000-51800	RECRUITMENT	2,500.00	107.40	107.40	2,392.60	4.30
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	13,817.00	2,046.46	1,707.96	11,770.54	14.81
26-51000-52010	CLEANING & JANITORIAL SERVICES	12,688.00	1,841.40	920.70	10,846.60	14.51
26-51000-52100	CONTRACTUAL SERVICES	23,583.00	1,153.95	293.95	22,429.05	4.89
26-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
26-51000-52140	AUDIT SERVICES	1,962.00	216.60	0.00	1,745.40	11.04
26-51000-52200	UTILITIES	26,480.00	2,964.11	2,964.11	23,515.89	11.19
26-51000-52210	TELECOMMUNICATIONS	91,721.00	1,493.49	451.27	90,227.51	1.63
26-51000-52250	COMPUTER SUPPORT SERVICES	5,000.00	320.92	25.99	4,679.08	6.42
26-51000-52260	BENEFIT ADMINISTRATIVE FEES	860.00	616.00	0.00	244.00	71.63
26-51000-52300	MATERIALS & SUPPLIES	10,000.00	862.37	688.97	9,137.63	8.62
26-51000-52360	LICENSING & MAINTENANCE	276,806.00	177,171.94	115,247.62	99,634.06	64.01
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	2,500.00	540.71	30.71	1,959.29	21.63
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	14,500.00	112.83	112.83	14,387.17	0.78
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	0.00	0.00	840.00	0.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	0.00	0.00	250.00	0.00
26-51000-55000	CONTINGENCY	19,918.00	0.00	0.00	19,918.00	0.00
26-51000-55100	GENERAL LIABILITY	6,142.00	6,724.10	0.00	(582.10)	109.48
26-51000-55130	WORKERS COMPENSATION	18,686.00	883.34	0.00	17,802.66	4.73
26-51000-55150	COMMERCIAL CRIME POLICY	124.00	73.65	0.00	50.35	59.40
26-51000-55160	PROPERTY INSURANCE	4,350.00	4,760.54	0.00	(410.54)	109.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 26 PUBLIC SAFETY COMMUNICATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
	PUBLIC SAFETY COMM	3,058,527.00	554,546.47	309,438.76	2,503,980.53	18.13
<b>TRANS TO OTHER FUND</b>						
	26-59217-59000 ADMINISTRATIVE/TRANSFER TO	106,006.00	0.00	0.00	106,006.00	0.00
	TRANS TO OTHER FUND	106,006.00	0.00	0.00	106,006.00	0.00
	Expenditures	3,164,533.00	554,546.47	309,438.76	2,609,986.53	17.52
<b>Fund 26 - PUBLIC SAFETY COMMUNICATIONS:</b>						
	TOTAL REVENUES	3,164,533.00	1,076,460.86	24,675.66	2,088,072.14	
	TOTAL EXPENDITURES	3,164,533.00	554,546.47	309,438.76	2,609,986.53	
	NET OF REVENUES & EXPENDITURES:	0.00	521,914.39	(284,763.10)	(521,914.39)	
	BEG. FUND BALANCE	781,049.83	781,049.83			
	END FUND BALANCE	781,049.83	1,302,964.22			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 30 LONG TERM FINANCIAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
30-00000-41100	PROPERTY TAXES	839,601.00	839,601.00	0.00	0.00	100.00
	TAXES	839,601.00	839,601.00	0.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
30-00000-47115	B SERIES ADMIN FEE	11,000.00	0.00	0.00	11,000.00	0.00
	INTERGOVERNMENTAL	11,000.00	0.00	0.00	11,000.00	0.00
<b>OTHER FINANCING SOURCES</b>						
30-00000-49250	TRANSFER FROM STORMWATER FUND	72,048.00	0.00	0.00	72,048.00	0.00
	OTHER FINANCING SOURCES	72,048.00	0.00	0.00	72,048.00	0.00
	Revenues	922,649.00	839,601.00	0.00	83,048.00	91.00
<b>Account Category: Expenditures</b>						
<b>DEBT</b>						
30-58100-52150	MADACC	1,770.00	0.00	0.00	1,770.00	0.00
30-58100-55950	PAYMENT TO ESCROW AGENT	6,500.00	1,200.00	0.00	5,300.00	18.46
30-58100-56100	2021A GENERAL OBLIGATION	190,000.00	0.00	0.00	190,000.00	0.00
30-58100-56110	NSFD STATION	48,885.00	0.00	0.00	48,885.00	0.00
30-58100-56190	2016 GENERAL OBLIGATION	135,000.00	135,000.00	135,000.00	0.00	100.00
30-58100-56200	2018 GENERAL OBLIGATION	90,000.00	90,000.00	90,000.00	0.00	100.00
30-58100-56210	INTEREST ON BOND	133,558.00	20,820.00	20,820.00	112,738.00	15.59
30-58100-56240	2021 B GO DEBT	320,000.00	0.00	0.00	320,000.00	0.00
	DEBT	925,713.00	247,020.00	245,820.00	678,693.00	26.68
	Expenditures	925,713.00	247,020.00	245,820.00	678,693.00	26.68
<b>Fund 30 - LONG TERM FINANCIAL FUND:</b>						
	TOTAL REVENUES	922,649.00	839,601.00	0.00	83,048.00	
	TOTAL EXPENDITURES	925,713.00	247,020.00	245,820.00	678,693.00	
	NET OF REVENUES & EXPENDITURES:	(3,064.00)	592,581.00	(245,820.00)	(595,645.00)	
	BEG. FUND BALANCE	564,629.77	564,629.77			
	END FUND BALANCE	561,565.77	1,157,210.77			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 40 POLICE CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
40-00000-41100	PROPERTY TAXES	169,029.00	169,029.00	0.00	0.00	100.00
40-00000-41130	FIRE & RESCUE PROPERTY TAXES	42,025.00	42,025.00	0.00	0.00	100.00
	TAXES	211,054.00	211,054.00	0.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
40-00000-43215	POLICE REVENUE	17,000.00	17,000.00	0.00	0.00	100.00
	INTERGOVERNMENTAL	17,000.00	17,000.00	0.00	0.00	100.00
<b>LICENSES &amp; PERMITS</b>						
40-00000-44350	CELL TOWER FEES	0.00	3,500.00	3,500.00	(3,500.00)	100.00
	LICENSES & PERMITS	0.00	3,500.00	3,500.00	(3,500.00)	100.00
	Revenues	228,054.00	231,554.00	3,500.00	(3,500.00)	101.53
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
40-91000-58020	CAPITAL LEASE	5,498.00	0.00	0.00	5,498.00	0.00
40-91000-58030	CAPITAL EQUIPMENT	222,556.00	2,842.00	0.00	219,714.00	1.28
	CAPITAL PROJECTS	228,054.00	2,842.00	0.00	225,212.00	1.25
	Expenditures	228,054.00	2,842.00	0.00	225,212.00	1.25
<b>Fund 40 - POLICE CAPITAL:</b>						
	TOTAL REVENUES	228,054.00	231,554.00	3,500.00	(3,500.00)	
	TOTAL EXPENDITURES	228,054.00	2,842.00	0.00	225,212.00	
	NET OF REVENUES & EXPENDITURES:	0.00	228,712.00	3,500.00	(228,712.00)	
	BEG. FUND BALANCE	38,886.25	38,886.25			
	END FUND BALANCE	38,886.25	267,598.25			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 41 DEPARTMENT OF PUBLIC WORKS</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
41-00000-41100	PROPERTY TAXES	79,695.00	79,695.00	0.00	0.00	100.00
	TAXES	79,695.00	79,695.00	0.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
41-00000-43210	INTERGOVERNMENTAL GRANTS	0.00	25,990.03	25,990.03	(25,990.03)	100.00
	INTERGOVERNMENTAL	0.00	25,990.03	25,990.03	(25,990.03)	100.00
<b>PUBLIC CHARGES FOR SERVIC</b>						
41-00000-44350	CELL TOWER FEES	0.00	4,637.80	2,318.90	(4,637.80)	100.00
41-00000-46320	GARBAGE CONTAINER & FEES	8,500.00	958.00	327.00	7,542.00	11.27
41-00000-46725	MAILBOX REPLACEMENT	0.00	600.00	200.00	(600.00)	100.00
	PUBLIC CHARGES FOR SERVIC	8,500.00	6,195.80	2,845.90	2,304.20	72.89
<b>MISC REVENUE</b>						
41-00000-48200	MISCELLANEOUS REVENUE	124,244.00	7,200.65	0.00	117,043.35	5.80
41-00000-48260	INSURANCE AWARDS/DIVIDENDS	5,000.00	0.00	0.00	5,000.00	0.00
41-00000-48310	EQUIPMENT SALES	0.00	4,746.39	3,935.50	(4,746.39)	100.00
	MISC REVENUE	129,244.00	11,947.04	3,935.50	117,296.96	9.24
	Revenues	217,439.00	123,827.87	32,771.43	93,611.13	56.95
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
41-91000-58010	CAPITAL PROJECTS	586,150.00	106,391.98	22,272.69	479,758.02	18.15
41-91000-58030	CAPITAL EQUIPMENT	221,100.00	0.00	0.00	221,100.00	0.00
	CAPITAL PROJECTS	807,250.00	106,391.98	22,272.69	700,858.02	13.18
	Expenditures	807,250.00	106,391.98	22,272.69	700,858.02	13.18
<b>Fund 41 - DEPARTMENT OF PUBLIC WORKS:</b>						
	TOTAL REVENUES	217,439.00	123,827.87	32,771.43	93,611.13	
	TOTAL EXPENDITURES	807,250.00	106,391.98	22,272.69	700,858.02	
	NET OF REVENUES & EXPENDITURES:	(589,811.00)	17,435.89	10,498.74	(607,246.89)	
	BEG. FUND BALANCE	2,079,697.30	2,079,697.30			
	END FUND BALANCE	1,489,886.30	2,097,133.19			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 42 ADMIN SERVICES CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
42-00000-41100	PROPERTY TAXES	73,689.00	73,689.00	0.00	0.00	100.00
	TAXES	73,689.00	73,689.00	0.00	0.00	100.00
	Revenues	73,689.00	73,689.00	0.00	0.00	100.00
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
42-91000-55190	GASB 45/ACCRUED BENEFIT OBLIGATIONS	93,689.00	10,916.30	1,030.98	82,772.70	11.65
42-91000-58010	CAPITAL PROJECTS	35,000.00	0.00	0.00	35,000.00	0.00
42-91000-58030	CAPITAL EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
	CAPITAL PROJECTS	148,689.00	10,916.30	1,030.98	137,772.70	7.34
	Expenditures	148,689.00	10,916.30	1,030.98	137,772.70	7.34
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	73,689.00	73,689.00	0.00	0.00	
	TOTAL EXPENDITURES	148,689.00	10,916.30	1,030.98	137,772.70	
	NET OF REVENUES & EXPENDITURES:	(75,000.00)	62,772.70	(1,030.98)	(137,772.70)	
	BEG. FUND BALANCE	650,062.34	650,062.34			
	END FUND BALANCE	575,062.34	712,835.04			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 02/29/2024

GL Number	Description	2024 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
<b>Fund: 46 PUBLIC SAFETY COMM CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
46-00000-41100	PROPERTY TAXES	23,067.00	23,067.00	0.00	0.00	100.00
	TAXES	23,067.00	23,067.00	0.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
46-00000-43210	INTERGOVERNMENTAL GRANTS	630,904.00	0.00	0.00	630,904.00	0.00
46-00000-47110	CONTRACT REVENUE	161,469.00	161,469.00	0.00	0.00	100.00
	INTERGOVERNMENTAL	792,373.00	161,469.00	0.00	630,904.00	20.38
	Revenues	815,440.00	184,536.00	0.00	630,904.00	22.63
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
46-91000-58010	CAPITAL PROJECTS	65,000.00	14,024.27	13,517.16	50,975.73	21.58
46-91000-58030	CAPITAL EQUIPMENT	848,045.00	121,342.00	0.00	726,703.00	14.31
	CAPITAL PROJECTS	913,045.00	135,366.27	13,517.16	777,678.73	14.83
	Expenditures	913,045.00	135,366.27	13,517.16	777,678.73	14.83
<b>Fund 46 - PUBLIC SAFETY COMM CAPITAL:</b>						
	TOTAL REVENUES	815,440.00	184,536.00	0.00	630,904.00	
	TOTAL EXPENDITURES	913,045.00	135,366.27	13,517.16	777,678.73	
	NET OF REVENUES & EXPENDITURES:	(97,605.00)	49,169.73	(13,517.16)	(146,774.73)	
	BEG. FUND BALANCE	605,344.56	605,344.56			
	END FUND BALANCE	507,739.56	654,514.29			

## CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 02/09/2024 - 03/05/2024

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
02/15/2024	320(E)	BACKGROUNDS ONLINE	107.40
02/15/2024	321(E)	CARTER, JULIE	1,558.16
02/15/2024	322(E)	DEPT OF EMPLOYEE TRUST FUND	65,181.30
02/15/2024	323(E)	DIVERSIFIED BENEFIT SERVICES	1,349.22
02/15/2024	324(E)	EFTPS	39,253.27
02/15/2024	325(E)	EMPOWER-GREATWEST	5,296.62
02/15/2024	326(E)	NORTH SHORE BANK	225.00
02/15/2024	327(E)	REGISTRATION FEE TRUST	169.50
02/15/2024	328(E)	US BANK	15,509.60
02/15/2024	331(E)	VERIZON WIRELESS	229.01
02/15/2024	332(E)	WI DEPARTMENT OF REVENUE	6,889.97
02/15/2024	39907	BUELOW VETTER BUIKEMA OLSON V	136.00
02/15/2024	39908	BUILDING AUTOMATION SOLUTIONS	3,188.21
02/15/2024	39909	CITY OF MEQUON	18,204.63
02/15/2024	39910	FRIENDS OF THE NORTH SHORE LI	966.21
02/15/2024	39911	KAESTNER AUTO ELECTRIC	402.00
02/15/2024	39912	ONENORTH BUILDING C, LLC	24,402.00
02/15/2024	39913	PACKERLAND RENT-A-MAT INC.	75.34
02/15/2024	39914	PDS-CHICAGO	500.00
02/15/2024	39915	RECHT FAMILY TRUST	1,621.00
02/15/2024	39916	RINGCENTRAL, INC.	736.38
02/15/2024	39917	ROTE OIL	938.57
02/15/2024	39918	SPECTRUM BUSINESS	258.62
02/15/2024	39919	SWEET WATER	10,715.00
02/15/2024	39920	VANDEWALLE & ASSOCIATES	517.50
02/15/2024	39921	WE ENERGIES	3,771.88
02/15/2024	39922	WI DEPT. OF TRANS-7366	10,733.89
02/15/2024	39923	WINTER EQUIPMENT INC	3,289.65
02/15/2024	39924	SHERWIN WILLIAMS	3,360.00
Total 02/15/2024:			219,585.93
02/21/2024	39925	AFLAC	13.80
02/21/2024	39926	DELTA DENTAL	263.28
02/21/2024	39927	ENVISIONWARE, INC	1,075.64
02/21/2024	39928	WI CHILD SUPPORT	1,434.03
Total 02/21/2024:			2,786.75
02/28/2024	333(E)	DIVERSIFIED BENEFIT SERVICES	412.20
02/28/2024	334(E)	EFTPS	38,210.69
02/28/2024	335(E)	EMPOWER-GREATWEST	5,445.09
02/28/2024	336(E)	NORTH SHORE BANK	225.00
02/28/2024	337(E)	WI DEPARTMENT OF REVENUE	6,697.34
02/28/2024	39929	4IMPRINT INC	237.48
02/28/2024	39930	ACP CREATIVIT, LLC	11,783.00
02/28/2024	39931	AMAZON/SYNCB	2,909.18
02/28/2024	39932	Axon Enterprise	273.68
02/28/2024	39933	BUILDING SERVICES INC	18,549.00
02/28/2024	39934	Clark Dietz	75.00
02/28/2024	39935	GLENDALE CONVENTION VISITORS	95.00
02/28/2024	39936	GREATAMERICA FINANCIAL SERVIC	195.30
02/28/2024	39937	IAFCI	105.00
02/28/2024	39938	IMPACT ACQUISITIONS, LLC	194.55
02/28/2024	39939	KRAVIT, HOVEL, KRAWCZYK, SC	13,053.50
02/28/2024	39940	LONNIE GANNETT	112.83
02/28/2024	39941	MAHER, NICOLE	16.86
02/28/2024	39942	MCDONALD SCHAEFER LLC	8,900.00
02/28/2024	39943	Milwaukee Metropolitan Sewera	6,357.00
02/28/2024	39944	PITNEY BOWES INC	404.61
02/28/2024	39945	PROPHOENIX CORPORATION	103,464.62
02/28/2024	39946	ROTE OIL	910.11
02/28/2024	39947	SAFEBUILT LLC Lockbox #88135	8,839.18
02/28/2024	39948	THOMSON REUTERS - WEST	204.96
02/28/2024	39949	US Alliance Fire Protection I	1,780.00
02/28/2024	39950	VANDEWALLE & ASSOCIATES	195.00
02/28/2024	39951	VILLAGE OF BROWN DEER	500.00
02/28/2024	39952	WM. A. ZACHOW & SONS INC	8.40
Total 02/28/2024:			230,154.58
02/29/2024	338(E)	DEPT OF EMPLOYEE TRUST FUND	51,256.07
Total 02/29/2024:			51,256.07
03/05/2024	339(E)	EFTPS	39,059.93



**CHECK REGISTER FOR VILLAGE OF BAYSIDE**

CHECK DATE 02/09/2024 - 03/05/2024

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
03/05/2024	340(E)	EMPOWER-GREATWEST	5,550.71
03/05/2024	341(E)	NORTH SHORE BANK	225.00
03/05/2024	342(E)	WI DEPARTMENT OF REVENUE	6,901.42
03/05/2024	39953	AFLAC	13.80
03/05/2024	39954	ALAN DEUTCH	8.70
03/05/2024	39955	CERTAPRO PAINTERS	12,617.90
03/05/2024	39956	SECURIAN FINANCIAL GROUP	1,026.49
03/05/2024	39957	TEAMSTERS LOCAL UNION # 200	504.00
03/05/2024	39958	WI CHILD SUPPORT	1,434.03
03/05/2024	39959	WISCONSIN DOCUMENT IMAGING	95.40
Total 03/05/2024:			<u>67,437.38</u>
<b>GEN TOTALS:</b>			
Total of 74 Checks:			571,220.71
Less 0 Void Checks:			0.00
Total of 74 Disbursements:			<u>571,220.71</u>



# Community Impact Report

## February 2024

### FISCAL INTEGRITY: Provide sound financial management and future financial stability.

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Bond Rating	Aa	Aa	Aa	Aa	●
GFOA Budget	Yes	Submitted	Yes	Yes	●
GFOA ACFR	Yes	No	Yes	Yes	●
Grant \$	\$1,067,833	\$5,000	\$594,889	\$300,000	●
Fund Balance	53%	37%	33%	40%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Property Status	81	13	111	120	●
ICMA CPM	n/a	n/a	Yes	Yes	●
Total Permits	636	74	567	400	●
WComp Mod	0.81	0.81	0.89	1.0	●

### COMMUNITY COLLABORATION: Maintain equitable, diverse, and inclusive community partnerships.

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Meetings/Events	71	9	65	55	●
Ordinances	12	4	12	15	●
Resolutions	22	6	30	25	●
myBlue Contacts	862	282	424	N/A	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,045	0	837	800	●
Codes Enforced	256	54	213	N/A	●
Votes Cast	3,820	0	4,375	7,250	●
Elections	2	0	2.8	2	●

### CONNECTED COMMUNICATION: Provide proactive, reliable, and transparent communications.

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Buzz open rate	70%	70%	63%	65%	●
Website Visits	68,752	7,030	57,376	40,000	●
Social Media	312,633	17,259	329,553	350,000	●
Newsletter	12	2	12	12	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
SCF Requests	2,723	387	2,535	2,700	●
SCF DTA	0.3	0.2	.78	1	●
SCF DTC	4.1	2.6	10.62	7	●
SCF SLA%	88%	88%	78.8%	90%	●

### SERVICE EXCELLENCE: Provide solution-based innovative services.

Metric	2023 Total	2024 YTD	5 Year Average	Status
Dispatch Time	48 sec.	41 sec.	43 sec	●
Dispatch Calls	100,569	14,553	104,695	●
911 Calls	21,734	3,372	25,878	●
BCC Train Hrs.	8,575	771	3,579	●
Call Reviews	98%	98%	98%	●
Calls for Police	8,666	1,769	5,855	●
Police Accred.	Yes	Yes	Yes	●

Metric	2023 Total	2024 YTD	5 Year Average	Status
Police Calls	77,390	12,261	72,874	●
Fire Calls	12,355	2,044	10,106	●
EMD Use	8,212	1,353	N/A	●
Miles Patrolled	71,750	17,528	96,278	●
Traffic Stops	2,020	363	2,020	●
Citations	848	238	880	●

### SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Garbage Tons	1,205	180	1,219	1,200	●
Recycling Tons	409	66	452	500	●
Yard Waste (yds)	2,090	50	1,948	2,500	●
Special Pickups	158	12	153	165	●
Diversion Rate	25%	27%	27%	30%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Culvert Replaced	58	0	42	30	●
Rx Drugs (lbs)	536	116	482	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	26,902	0	23,497	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

\* = per year data unavailable

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 24-07,**

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	<b>MINIMUM</b>
<b>ARCHITECTURAL REVIEW COMMITTEE APPLICATION</b>	\$75
<b>RESIDENTIAL BUILDING PERMITS</b>	
■ ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL)	\$125
■ ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL)	\$125
○ ADDITIONAL PLAN REVIEW	\$100
■ BUILDING PERMIT REFUND	Amount over minimum fee
■ ELECTRICAL PERMIT (\$12/\$1,000)	\$70
■ <del>EROSION CONTROL, PLAN REVIEW (if applicant reports monthly),</del>	<del>\$300</del>
○ <del>STAFF INSPECTION (if applicant does not report monthly)</del>	<del>\$50/month</del>
■ FAILURE TO CALL FOR INSPECTION BEFORE OCCUPANCY	\$150
■ FENCES (\$9.50/\$1000)	\$75
■ FOUNDATION REPAIR (\$12/\$1,000)	\$125
■ HVAC PERMIT (\$12/\$1,000)	\$70
■ PLUMBING PERMIT (\$12/\$1,000)	\$70
■ NEW STRUCTURE (\$0.32/SQ. FT)	\$85
○ NEW HOME PLAN REVIEW	\$200
○ ADDITIONAL PLAN REVIEW	\$100
■ RE-INSPECTION FEE	\$75
■ REMODELING (\$12/\$1,000)	\$85
■ REROOFING (\$12/\$1,000)	\$85
■ WINDOWS (\$12/\$1,000)	\$70
■ OCCUPANCY PERMIT, RESIDENTIAL (NEW STRUCTURE OR ADDITION)	\$75
■ RAZING, RESIDENTIAL (\$85 + .12/SQ. FT.)	\$85
■ RELEASE AND INDEMNIFICATION WAIVER	\$500
■ PERMIT RENEWAL	\$80
■ PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$85
■ EARLY START (FOOTINGS AND FOUNDATION)	\$190
■ WATER LATERAL – OUTSIDE	\$70
■ WORK INITIATED WITHOUT PERMIT	Double Normal Fees
■ SEWER LATERAL- OUTSIDE	\$70
■ SWIMMING POOLS (\$11.50/\$1,000)	\$110
■ STATE SEAL	\$50
<b>COMMERCIAL BUILDING PERMITS</b>	
■ BUILDING PERMIT REFUND	Amount over minimum fee
■ ELECTRICAL PERMIT (\$12/\$1,000)	\$75
■ <del>EROSION CONTROL</del>	<del>\$300</del>
○ <del>PLAN REVIEW</del>	<del>\$300</del>
○ <del>MONTHLY INSPECTIONS</del>	<del>\$200/month</del>
■ FAILURE TO CALL FOR INSPECTION BEFORE OCCUPANCY	\$150
■ PLUMBING PERMIT (\$12/\$1,000)	\$75
■ HVAC PERMIT (\$12/\$1,000)	\$75
■ NEW STRUCTURES, ADDITIONS (\$0.38/SQ. FT)	\$200

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**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 24-07,**

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■ NEW/ADDITION CONSTRUCTION PLAN REVIEW	\$300 + \$75/unit
■ ADDITIONAL PLAN REVIEW	\$150 + \$25/unit
■ RE-INSPECTION FEE	\$150
■ REMODELING (\$12/\$1,000)	\$85
■ OCCUPANCY PERMIT, COMMERCIAL & RESIDENTIAL	\$200/unit
■ OCCUPANCY, TEMPORARY	\$100/30 days/unit
■ PERMIT RENEWAL	\$100
■ RAZING, COMMERCIAL (\$85 + .12/SQ. FT.)	\$100
■ PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERATIONS DEEMED MINOR IN SCOPE)/UNIT	\$150
■ EARLY START (FOOTINGS AND FOUNDATION)	\$275
■ WATER LATERAL - OUTSIDE	\$100
■ SEWER LATERAL- OUTSIDE	\$100
■ BUILDING/HVAC/FIRE SYSTEMS PLAN REVIEW FEES	Per SPS Table 302.31-2
■ PLUMBING PLAN REVIEW FEES	Per SPS table 302.64 & SPS table 302.64-1
■ WORK INITIATED WITHOUT PERMIT	Double Normal Fees

**UNENCLOSED STORAGE**

■ UNENCLOSED STORAGE PERMIT (DUMPSTER, ROLL-OFF BOX OR OTHER REFUSE RECEPTACLE EXCEEDING 2.5 CUBIC YARDS IN SIZE)	\$50/First 60 days \$60/60 day extension
■ PORTABLE TOILET	\$50/First 60 day \$60/60 day extension

**ADMINISTRATION**

■ ANNUAL VACANT PREMISES FEE	\$500
■ COPIES - STANDARD SHEET OF PAPER	\$0.25/page
■ DELINQUENT INVOICE PENALTY CHARGE	1.5%/month
■ ELECTRONIC TAX ROLL	\$25
■ DUBBING AN AUDIO TAPE/CD	\$35
■ NON-SUFFICIENT CHECKS	\$50
■ LEGAL PUBLICATION	\$50
■ REAL ESTATE PROPERTY STATUS FEE	\$25
■ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$50
■ STOP PAYMENT OF CHECK / Not Sufficient Funds	\$50
■ TRANSIENT MERCHANT PERMIT	\$150
o EACH PERSON	\$20
■ REUSABLE BAG	\$5

**ALCOHOLIC BEVERAGES & CIGARETTES**

■ CLASS "A" FERMENTED	\$100
■ CLASS "B" FERMENTED	\$100
■ CLASS "A" INTOXICATING	\$500
■ CLASS "B" INTOXICATING	\$500
■ OPERATOR'S LICENSE - INITIAL	\$55
■ OPERATOR'S LICENSE - RENEWAL	\$55
■ PROVISIONAL OPERATOR'S LICENSE	\$15
■ PROVISIONAL RETAIL LICENSE	\$40

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 24-07,**

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■ CIGARETTE AND TOBACCO PRODUCTS RETAILER LICENSE	\$100
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**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

RESOLUTION # 24-07

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<b>ANIMALS</b>	
■ ANIMAL FANCIER PERMIT	\$25
■ DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1- ALTERED	\$6
■ DOG & CAT LICENSES – 5 MONTHS OF AGE AFTER JULY 1-UNALTERED	\$12
■ DOG & CAT LICENSES - NEUTERED OR SPAYED	\$12
■ DOG & CAT LICENSES - UNALTERED	\$24
■ DOG & CAT LICENSES – PAID AFTER 3/31-ALTERED	\$18
■ DOG & CAT LICENSES – PAID AFTER 3/31-UNALTERED	\$36
■ GROOMING ESTABLISHMENTS	\$100
■ KENNEL PERMIT	\$100
■ PET SHOPS	\$100
■ CHICKEN/BEEKEEPING PERMIT	\$100
■ ANNUAL RENEWAL	\$50

<b>PUBLIC WORKS</b>	
<b>COLLECTIONS</b>	
■ SAME DAY CALLBACKS FOR GARBAGE, RECYCLING, AND YARD WASTE	\$45
■ ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL	\$103.50
■ GARBAGE/RECYCLING/YARD WASTE CART	\$80
■ USED GARBAGE/RECYCLING/YARD WASTE CART	\$40
■ GARBAGE/RECYCLING/YARD WASTE CART RENTAL (PER WEEK)	
○ FIRST CART PER WEEK	\$40
○ EACH ADDITIONAL CART PER WEEK	\$25
■ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	\$50
■ ANNUAL UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE PER HOME, WITHOUT EXCEPTION	\$1,202.94

<b>SEWER</b>	
■ SANITARY SEWER USER CHARGE	\$536
■ SEWER CONNECTION /RE-CONNECTION CHARGE	\$5,912.50

<b>STORMWATER</b>	
■ CULVERT REPLACEMENT (WITHIN ROAD PROJECT)	\$750
■ CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT)	\$1,500
■ PRIVATE CULVERT REPLACEMENT PERMIT	\$100
■ IMPERVIOUS SURFACE PERMIT	\$100
■ SECTION 104-9 DISCHARGE COMPLIANCE – EXPOSED STONE FINISH	
○ 24 INCHES DEEP (FOUR FEET WIDE - \$85/LINEAR FOOT)-OUT OF NETWORK (MIN. OF 10 FT.)	\$850
○ 24 INCHES DEEP (FOUR FEET WIDE - \$65/LINEAR FOOT)-IN NETWORK	\$650
■ SECTION 104-9 DISCHARGE COMPLIANCE – TOP DRESSED FINISH	
○ 24 INCHES DEEP (FOUR FEET WIDE - \$105/LINEAR FOOT)-OUT OF NETWORK	\$1,050
○ 24 INCHES DEEP (FOUR FEET WIDE - \$85/LINEAR FOOT)-IN NETWORK	\$850
■ STORMWATER MANAGEMENT REVIEW	\$250 + actual costs
■ STORMWATER USER CHARGE	\$264

<b>SERVICES</b>	
■ CUTTING OF GRASS/DPW LABOR SERVICES RATE	\$92.70/first hour,

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 24-07**

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	\$30/15 minutes thereafter
■ MULCH DELIVERY FEE (WITHIN VILLAGE)	
○ 5 YARDS	\$100
○ 10 YARDS	\$170
○ 15 YARDS	\$250
○ 20 YARDS	\$315
○ 25 YARDS	\$375
■ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE-LABOR AND EQUIPMENT	\$200/5 yards
■ LOADING FEE	\$75
■ MAILBOX REPLACEMENT PROGRAM	\$200
■ NO PARKING SIGNS	\$40
■ SPECIAL PICKUP (2 PERSON CREW, 20 MINUTES) ADDITIONAL TIME BEYOND 20 MINUTES BILLED AT DPW LABOR SERVICES RATE THEREAFTER	\$80
■ YARD WASTE PROHIBITED MATERIAL DISPOSAL	\$75
■ TELEVISIONS/MONITORS AND OTHER DISPLAY ITEMS RECYCLING FEE	\$90
■ ADOPT-A-TREE	
○ PUBLIC RIGHT-OF-WAY (INCLUDES TREE, INSTALL, MULCH, & INITIAL WATERING)	\$250
○ PRIVATE PROPERTY (INCLUDES TREE ONLY)	\$300
■ RAIN BARREL	\$75
○ RAIN BARRELS (THREE)	\$200
<b>STREETS</b>	
■ RIGHT OF WAY PERMIT	
○ EXCAVATION FEE	\$200
○ RIGHT OF WAY FEE	\$100
■ ROAD BOND FOR NEW HOME CONSTRUCTION (MINIMUM)	\$10,000
■ STREET CUTTING	
○ LESS THAN 100 SQ. FT.	\$400
● BOND FOR STREET CUTTING	\$1,000
○ 100 – 500 SQ. FT.	\$500
● BOND FOR STREET CUTTING	\$3,000
○ OVER 500 SQ. FT.	\$600
● BOND FOR STREET CUTTING	\$5,000
■ TRANSFER OF SOLID FILL	\$250 plus: \$20 per Single Axle Truck \$40 per Multi Axle Truck
<b>WATER</b>	
■ WELL OPERATION FEE AND RENEWAL FEE (EACH VALID FOR 5 YEARS)	\$75/ every five years
<b>EMERGENCY SERVICES</b>	
■ FALSE SECURITY OR FIRE ALARM PENALTIES	
○ ONE AND TWO FAMILY, FIRST FALSE ALARM	Warning
○ ONE AND TWO FAMILY, SECOND FALSE ALARMS	\$70
○ ONE AND TWO FAMILY, THIRD FALSE ALARMS	\$100
○ ONE AND TWO FAMILY, FOURTH FALSE ALARMS	\$130
○ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$250
○ ALL OTHER PROPERTIES, FIRST FALSE ALARM	Warning

**VILLAGE OF BAYSIDE  
FEE SCHEDULE**

**RESOLUTION # 24-07,**

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o ALL OTHER PROPERTIES, SECOND FALSE ALARMS	\$350
o ALL OTHER PROPERTIES, THIRD FALSE ALARMS	\$400
o ALL OTHER PROPERTIES, FOURTH FALSE ALARMS	\$450
o ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$550

<b>POLICE</b>	
■ ACCIDENT REPORT	\$6.50
■ DVD/AUDIO	\$15
■ DVD/VEHICLE VIDEO/BODY CAMERA VIDEO	\$35
■ FINGERPRINTING	\$25
■ POLICE SPECIAL EVENTS – COORDINATION AND ATTENDANCE	\$105/hour
■ SERVICE FEE FOR COLLECTIONS FOR OTHER AGENCIES	\$25

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<b>SECONDHAND GOODS</b>	
■ RUMMAGE/ESTATE SALE PERMIT	\$15
■ ESTATE SALE SIGNAGE	\$50

<b>SIGNS</b>	
■ SIGN PERMIT – UP TO 25 SQUARE FEET	\$200
■ SIGN PERMIT 25 – 100 SQUARE FEET	\$300
■ SIGN PERMIT – TEMPORARY SIGNS	\$60

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<b>ELLSWORTH PARK</b>	
■ BALL DIAMOND RENTAL – RESIDENT	\$50 + \$200 Deposit
■ BALL DIAMOND RENTAL – NON-RESIDENT	\$75 + \$200 Deposit
■ PARK PAVILION RENTAL – RESIDENT	\$50 + \$35 Deposit
■ PARK PAVILION RENTAL – NON-RESIDENT	\$75 + \$200 Deposit
■ TENNIS COURT RENTAL – RESIDENT	\$4/hr
■ TENNIS COURT RENTAL – NON-RESIDENT	\$10/hr

<b>TRAFFIC AND VEHICLES</b>	
■ BICYCLE REGISTRATION	\$10
■ VEHICLE STORAGE	\$20

<b>ZONING</b>	
■ BOARD OF ZONING APPLICATION	\$500
■ BROWN DEER ROAD OVERLAY	\$300
■ COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE	\$300
■ CONDITIONAL USE PERMIT APPLICATION	\$300
■ CONDITIONAL USE PERMIT APPLICATION-MINOR	\$150
■ LAND DIVISIONS/RE-ZONING/CSM/ROW VACATION	\$250
■ HOME OCCUPATIONS	\$40



**VILLAGE OF BAYSIDE**

**FEE SCHEDULE**

**RESOLUTION # 24-07,**

Deleted: 3-21

■ OVERLAY USE "D" BUSINESS DISTRICT	\$250
■ PLANNED RESIDENTIAL DEVELOPMENT	\$250
■ PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION	\$500/acre plus cost incurred by Village

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■ DVD/AUDIO	\$15
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**Page 6: [3] Deleted Leah Hofer 3/4/24 11:11:00 AM**

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2023

# STATE OF THE VILLAGE





# RESIDENTS, BOARD OF TRUSTEES, & VILLAGE STAFF

It is with pride that I present to you the 2023 State of the Village. The past year created ample opportunity within our community and organization to thrive under new circumstances. The Village's efforts of innovation, leadership, and long-term vision has positioned Bayside to be relevant and forward-thinking well into the future.

The Village continues to be guided by five strategic initiatives: Fiscal Integrity, Community Collaboration, Connected Communication, Service Excellence, and Sustainable Resilience. These ideals, adopted by the Village Board of Trustees, help direct everyday operations. The Village has taken our most idealistic thoughts and shaped them to describe our mission to our residents. While proud of our accomplishments, we are continually striving to improve our every day interaction with you, our residents.

At the Village of Bayside, our employees are the heartbeat of our success. Guided by our core values of integrity, respect, innovation, excellence, collaboration, and celebration, we foster a workplace culture that not only empowers individuals but also propels the entire team towards shared goals. We believe that by upholding these principles, we create a foundation for sustained success and fulfillment for every member of our team.

We believe the annual State of the Village document to be one that provokes thought, recognizes our strengths, and identifies new opportunities for growth. Through this document you will find highlights from the past year, performance measurement data, and trending information. We use these insights to implement long-term values that promote stability. With that, I am pleased to present this information and hope you find it practical and useful.

Sincerely,

Andrew K. Pederson, Village Manager



# OUR VISION

Dynamic balance of progressive ideas and traditional values that provides an inviting and premiere community for all

# OUR MISSION

To be a leader in accountable and innovative public service, striving for the continual enhancement in the quality of the Village.

## Strategic Values

### Service Excellence

Provide solution-based innovative services.

- Performance Management
- Innovative Advancement
- Employee Development

### Community Collaboration

Maintain equitable, diverse, and inclusive community partnerships.

- Neighborhood Stability
- Community Enrichment
- Cooperative Partnerships

### Connected Communication

Provide proactive, reliable, and transparent communications.

- Public Outreach
- Digital Marketing
- Customer Service

### Fiscal Integrity

Provide sound financial management and future stability.

- Sound Management
- Financial Stability
- Collaborative Service Enhancements

### Sustainable Resilience

Provide environmental stewardship and promote future resilience.

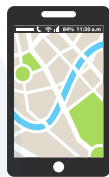
- Environmental Infrastructure
- Stormwater Mitigation
- Green Stewardship



# BY THE NUMBERS



**Incorporated:**  
February 13, 1953



**Area: 2.39  
Square  
Miles**



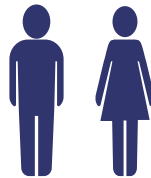
**Employees:**  
Full-Time: 49  
Part-Time: 27

## Population



4,482

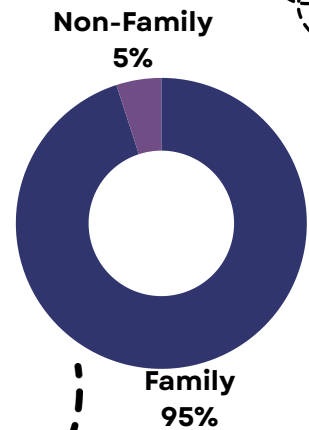
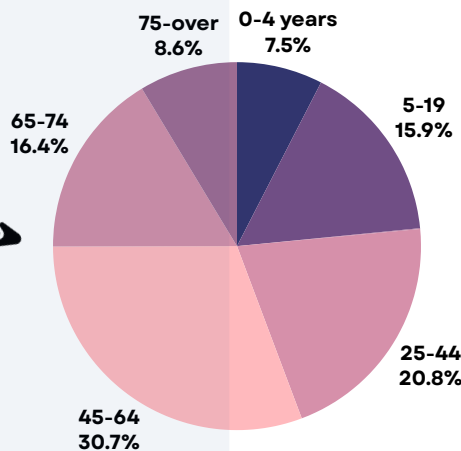
Male Female



2,004 2,526



1,855  
Households



**7.99 Acres  
of  
Parkland**



**Median  
income by**

- Household: \$114,814
- Family: \$157,105



# 2023 RECOGNITIONS



- Government Finance Officers Association (GFOA)
  - Distinguished Budget Presentation Award
  - Certificate of Achievement



- SolSmart Community, Gold
- Tree City USA
- Bird City USA
- Monarch City USA
- Top 10 Milwaukee Suburbs, #9
- NOAA StormReady Community
- Wisconsin Healthy Community, Bronze







# TOP 10 IN 2023

1

Bayside Communications Center designated as Primary Public Safety Answering Point (PSAP) for Milwaukee County.



3

Hosted Fall Fest including the Village Picnic, Five & Wine, Movie on the Hill, and Beer Garden and hosted 4th Annual myBlue Night Out.



5

Hosted inaugural myCrew Night where the snowplow names were unveiled: Giannis Antetoscoopo, The Big Leplowski, and Clearapathra.



Hosted inaugural Bayside Citizens Academy, where 10 participants completed 7 sessions.

2

4

Completed Tennyson Trail rehabilitation project, creating a path surrounded by grasses and wildflowers.





# TOP 10 IN 2023

6

Received CVMIC Spotlight Award and grant for the Grazing Goats program for stormwater management at the 621 Pond.



Administered Village responsibilities related to new Bayside Middle School and OneNorth redevelopment.

7

8

Completed 2024 Road & Stormwater Management Project on N Sequoia Drive, W Duchess Court, W Jonathan Lane, and N Apple Blossom Lane.



The Brown Deer Road Sanitary Sewer Project, which included upsizing sanitary sewer infrastructure, was completed.

9

10

Coordinated and celebrated Bayside's 70th birthday.





# MORE FROM 2024

## Fiscal Integrity

Received GFOA Excellence in Budgeting and ACFR Awards

Completed Village audit with no new material weaknesses

Awarded over \$1,075,500 in grants dollars

## Community Collaboration

Administered public and private property Adopt-A-Tree program

Coordinated with Wisconsin DOT on I-43 reconstruction project

Implemented four new community events

## Connected Communication

Developed mobile accessible capital project webpages

Developed Green Infrastructure Guide for residents and businesses

Produced GFOA popular annual financial report (PAFR)

## Service Excellence

Implemented Directed Patrol program

Developed employee recognition program

Began implementation of NextGen911 services

## Sustainable Resilience

Launched Adopt-A-Drain Program

Codified Village's commitment to sustainability and resiliency

Completed the East Side Sanitary Sewer Relief System Project



# MEASURING SUCCESS

Police Visibility  
Miles



71,750

Grant Dollars  
Awarded



\$1,067,833

Dispatch  
Calls



100,569

Digital Media  
Reach



312,633

Garbage  
Tons



1,205

Recycling  
Tons



409

myBlue  
Contacts



862

Recycling  
Diversion Rate



25%

Access Bayside  
Requests



2,723

Website  
Visits



68,752

Bond  
Rating



Aa

Traffic  
Stops



2,020

Trees  
Removed



15

Trees  
Planted



46

Arrests



81

Culverts  
Replaced



58

Public  
Meetings



40

Bayside Buzz  
Open Rate



70%

Yard Waste  
Yards Collected



2,090

Mulch  
Deliveries



38



# 2024 STRATEGIC PLAN

## Fiscal Integrity

Sound Management

Financial Stability

Collaborative Service



## Community Collaboration

Neighborhood Stability

Community Enrichment

Cooperative Partnerships

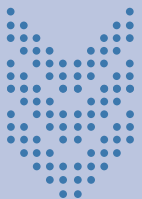


## Connected Communication

Public Outreach

Digital Services

Residential Resources



## Service Excellence

Performance Management

Innovative Advancement

Employee Development



## Sustainable Resilience

Environmental Infrastructure

Stormwater Mitigation

Green Stewardship





# 2024 EVENTS

March 16: Recycling Day

April 2: Spring Election

April 13: Spring Clean Up Day

May 18: Recycling Day

May 18: Bayside Beer Garden

May 21: myCrew Night Out

June 1: Bayside Beer Garden

June 15: Recycling Day

June 15: Bayside Beer Garden

July 4: Fourth of July Parade

July 6: Bayside Beer Garden

July 20: Recycling Day

July 20: Bayside Beer Garden

August 3: Bayside Beer Garden

August 6: myBlue Night Out

August 13: Election

August 17: Bayside Beer Garden

August 17: Recycling Day

September 7: Bayside Beer Garden

September 21: Recycling Day

September 28: Fall Fest (Village Picnic,  
Five & Wine, Beer Garden, and Movie)

October 19: Recycling Day

October 27: Trick or Treat

November 5: Election

November 16: Recycling Day

December 26: Holiday Recycling Day







# CONNECT WITH US



**Bayside Buzz**  
[www.baysidewi.gov/subscribe](http://www.baysidewi.gov/subscribe)



**@baysidewi**



**@BaysideGov**



**@baysidegov**



**@VillageofBayside**



**Village of Bayside**



Indian Creek

60'  
E Wahner Pl

725

725

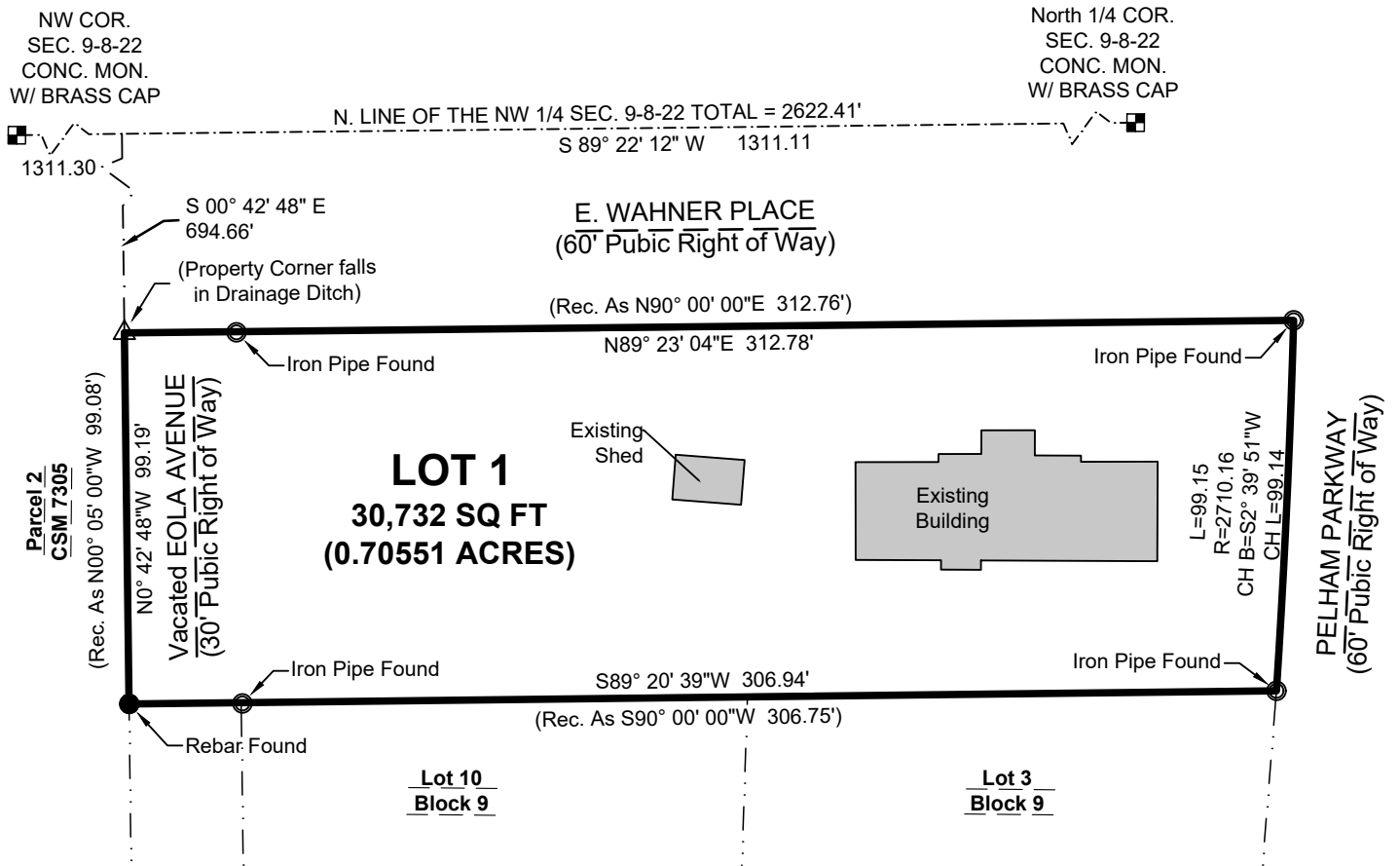
725

60'  
N Pelham Pkwy

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Being Lot 1, 2, 11, 12 in Block 9 of Pelham Heath No. 3 Subdivision and part of vacated North Eola Avenue adjacent, in the Northwest 1/4 of Section 9, Town 8 North, Range 22 East, Village of Bayside, Milwaukee County, State of Wisconsin

ADDRESS: 725 East Wahner Place  
 TAX KEY NUMBER: 054-0379-000, 054-0386-000 and 054-0387-000



**LEGEND & NOTES:**

- INDICATES FOUND IRON PIPE
- INDICATES FOUND REBAR

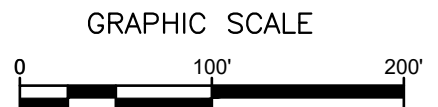
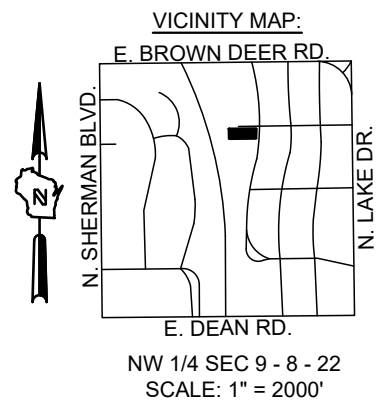
COORDINATES & BEARINGS REFERENCED THE WISCONSIN STATE PLANE COORDINATE SYSTEM WITH THE NORTH LINE OF THE NW 1/4 OF SEC. 9-8-22, ASSUMED TO BEAR N89°22'12"E, AS PUBLISHED BY SEWRPC, NAD 1983.

**OWNERS**

John S. and Mary P. Domjen  
 725 East Wahner Place  
 Bayside, WI 53217



www.thesigmagroup.com  
 1300 West Canal Street  
 Milwaukee, WI 53233  
 Phone: 414-643-4200  
 Fax: 414-643-4210





# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Being Lot 1, 2, 11, 12 in Block 9 of Pelham Heath No. 3 Subdivision and part of vacated North Eola Avenue adjacent, in the Northwest 1/4 of Section 9, Town 8 North, Range 22 East, Village of Bayside, Milwaukee County, State of Wisconsin

## SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)  
SS  
MILWAUKEE COUNTY)

I, Kevin A. Slottke, Professional Land Surveyor, hereby certify that I have surveyed, divided and mapped Lot 1, 2, 11, 12 in Block 9 of Pelham Heath No. 3 Subdivision and part of vacated North Eola Avenue adjacent, in the Northwest 1/4 of Section 9, Town 8 North, Range 22 East, Village of Bayside, Milwaukee County, State of Wisconsin, bounded and described as follows:

Commencing at the Northeast corner of the Northwest 1/4 of said Section 9; thence South 89°22'12" West along the north line of said Northwest 1/4 Section, 1311.11 feet; thence South 00°42'48" East, 694.66 to the north right of way line of East Wahner Place and the point of beginning; thence North 89°23'04" East, 312.78 feet (Recorded as North 90°00'00" East, 312.76 feet) to the east right of way line of Pelham Parkway and a point of curvature; thence southerly 99.15 feet along the arc of a curve whose radius lies 2710.16 feet to the west and whose chord bears South 02°39'51" West, to the northeast corner of Lot 3 of said Block 9; thence South 89°20'39" West along north line the north line of said Lot 3, 306.94 feet ((Recorded as South 90°00'00" West, 306.75 feet) to the west line of vacated Eola Avenue; thence North 00°42'48" East (Recorded as North 00°05'00" East, 99.08 feet) along said west line, 99.19 feet to the South line of East Wahner Place and the point of beginning.

Said parcel contains 30,732 square feet or 0.70551 acres of land, more or less.

That I have made the survey, land division, and map by the direction JOHN S. and MARY P. DOMJEN, owners of said land.

That the map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with Chapter 236 of the Wisconsin Statutes and the Regulations and Ordinances of the Village of Bayside in surveying, dividing and mapping the same.

Kevin A. Slottke S-2503  
DATE: February 29, 2024



www.thesigmagroup.com  
1300 West Canal Street  
Milwaukee, WI 53233  
Phone: 414-643-4200  
Fax: 414-643-4210

PROJECT NUMBER 22616

DRAFTED BY Kenneth M. Araya

DATE 02/29/2024

Sheet 2 of 3

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Being Lot 1, 2, 11, 12 in Block 9 of Pelham Heath No. 3 Subdivision and part of vacated North Eola Avenue adjacent, in the Northwest 1/4 of Section 9, Town 8 North, Range 22 East, Village of Bayside, Milwaukee County, State of Wisconsin

## OWNER'S CERTIFICATE

JOHN S. DOMJEN and MARY P. DOMJEN, as owners, does hereby certify that we have caused the land described on this Certified Survey Map to be surveyed, divided and mapped as represented on this map in accordance with the requirements of the Village of Bayside.

WITNESS the hand and seal of said owners, JOHN S. DOMJEN and MARY P. DOMJEN, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

BY: \_\_\_\_\_, and \_\_\_\_\_  
JOHN S. DOMJEN MARY P. DOMJEN

STATE OF WISCONSIN) )SS  
MILWAUKEE COUNTY)

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, JOHN S. DOMJEN and MARY P. DOMJEN, owners, to me known to be the persons who executed the foregoing instrument.

(SEAL) NOTARY PUBLIC, STATE OF WISCONSIN

MY COMMISSION EXPIRES \_\_\_\_\_

NOTARY SIGNATURE \_\_\_\_\_

PRINT NOTARY NAME \_\_\_\_\_

## VILLAGE BOARD APPROVAL

APPROVED by the Village Board of the Village of Bayside this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

BY: \_\_\_\_\_  
EIDO WALNY - VILLAGE PRESIDENT



www.thesigmagroup.com  
1300 West Canal Street  
Milwaukee, WI 53233  
Phone: 414-643-4200  
Fax: 414-643-4210



# Administrative Services

## February 2024

### Highlights and Accomplishments

- Sent the Federal Only ballots for the Spring Presidential Preference Election to Military and Overseas voters as required by law.
- The Lottery and Gaming settlement reports and the First Dollar Credit Claims data was sent to Milwaukee County.
- Sent out letters to tax exempt properties for recertification. This process occurs every other year.
- Prepared documents for the 2023 Audit.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	51.8%	Expenditure	15.9%
BCC	Revenue	34.0%	Expenditure	17.5%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	83.3%	Expenditure	4.6%
Storm Water	Revenue	65.3%	Expenditure	5.9%

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants Awarded	\$	\$1,067,833	\$5,000	\$594,880	\$300,000	
Property Status	Number	81	13	111	120	
Total Permits	Number	636	74	567	400	
Public Meetings	Number	40	7	45	55	
Ordinances	Number	12	4	12	10	
Resolutions	Number	22	6	30	25	
Communications Reach	Digital Interactions	312,633	17,259	329,553	350,000	
SCF Created	Number	2,723	387	2,535	2,700	
SCF DTA	Number	0.3	0.2	0.5	1	
SCF DTC	Number	4.1	2.6	9.88	7	
SCF SLA Days	% in SLA	88%	88%	82%	90%	
Elections	Number	2	0	2.8	4	
Votes Cast	Number	3,820	0	4,375	7,250	



# Bayside Communications Center

## February 2024

### Highlights and Accomplishments

- BCC Supervisors are preparing for Citizen’s Academy on March 20<sup>th</sup>. This is a great opportunity to teach residents about the 911 center and its capabilities.
- New hire Michael Hamilton started with BCC in February. Michael has prior dispatching experience and will be a great addition to the Center.
- Eric Poulsen, Assistant to the Director, is attending the Leadership in Police Organizations course in Brown County this week.
- BCC Supervisors Gannett and Reed attended the annual Active Threat conference in Lake Geneva and plan on putting together a training for BCC staff in spring.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr. avg)
Total Phone Calls	Calls	100,569	14,553	104,695	
911 Calls	Calls	21,734	3,372	25,878	
911 Hang Ups	Hang Ups	2,937	364	2,937*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	48	41	43	
Police Calls	Calls	77,390	12,261	72,874*	
Fire Calls	Calls	12,355	2,044	10,106*	
EMD Protocol Use	Number of Calls	8,212	1,353	N/A	
Request for Police	Requests	3,155	528	2,840	
Traffic Stops	Number of Stops	19,512	3,352	17,792	
Training Hours	Hours	8,575	771	3,579	
Call Reviews	%	98%	98%	98%	
Text to 911	Number of sessions	214	106	n/a	



# Police Department

## February 2024

### Highlights and Accomplishments

- The office spaces and locker rooms within the Police Department were renovated and had new furniture installed. The renovations have been completed and normal activity has resumed in those areas.
- Officers made five arrests for Operating While Intoxicated (OWI), including another individual for a 6th Offense (OWI), which is a felony under Wisconsin State Statutes.
- The Department has fully transitioned to a new, online scheduling program. The program utilized by the department includes features that make it easier and more efficient to publish schedules and make automatic notifications to staff of scheduling changes.
- Officer Bunting responded to the Bayside Middle School for a threat against the school and staff. Charges were presented to the District Attorney’s Office for the juvenile suspect in this case.
- Chief Liebenthal and Lieutenant Kleeba attended the Wisconsin Police Leadership Foundation’s annual training conference in the Wisconsin Dells.
- An analysis of speed data collected from the speed feedback signs on Regent Road, Fairy Chasm Road, and Ellsworth Lane revealed that the average vehicle speed at each location was within two miles per hour of the posted speed limit during February of 2024.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	8,666	1,769	5,855	
Community Engagement / myBlue Sector Activity	Contacts	862	282	424	
Traffic Stops	Stops	2,020	363	2,020	
Citations	Citations	848	238	880	
Warnings	Warnings	1,157	179	948	
Arrests	Arrests	81	11	117	
Ordinance Enforcement	Tickets Issued	34	5	56	
Crimes Against Persons	Count	4	0	7	
Crimes Against Property	Count	29	1	55	
Crimes Against Society	Count	21	1	34	
Reports Written	# Written	742	104	851	
Patrol Miles Driven	# Miles	71,750	17,528	96,278	
Code Enforcement	Notices Issued	256	54	213	
Business/ Vacation Checks	# Performed	1,793	312	1,719	
Crime Prevention	Notices Given	248	47	275	
Alarm Calls	Count	64	8	83	
Accidents Investigated	Count	61	7	60	
Outside Agency Assists	Count	246	34	262	
Field Interviews Conducted	Contacts	83	4	99	
Speed Sign Deployment	Location Count	42	6	28	
Rx Drugs Collected	Pounds	536	116	482	



# Department of Public Works

## February 2024

### Highlights and Accomplishments

- The Village tree trimming project has remained the focus for the team. The goal is to trim trees on every road south of Fairy Chasm Road. The Village has been split into 8 different sections and at the end of February, the team has worked through section four. The crew is scheduled to complete it by the end of March.
- The fifth DPW technician completed his garbage truck route training and has been operating the route by himself.
- Loose leaves collected in fall were picked up at no charge to the Village.
- The team worked through 2 weather related events.
- The 2024 culvert and ditch project area was analyzed and work plans have been started for this upcoming project.
- Bryan Herbst, retired DPW technician helped the Department out from last fall through the early portion of winter as final crew members obtained their CDL and garbage truck training. Bryan, re-retired in the middle of the month.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,205	180	1,219	1,200	
Recycling Collected	Tons	409	66	452	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	27%	27%	30%	
Yard Waste Collection	Stops	8,878	282	8,186	7,500	
Yard Waste Collected	Yards	2,090	50	1,948	2,500	
Recycling/ Clean Up Day Participants	Cars	1,045	0	837	800	
Access Bayside Requests	Requests Closed	995	101	749	700	
Special Pickups	Pickups	158	12	153	165	
Mulch Deliveries	Deliveries	38	0	45	60	
Mulch Delivered	Yards	285	0	283	500	
Sewer Main Cleaned	Feet	26,902	0	23,497	26,000	
Manholes Inspected	Manholes	125	0	27	120	
Ditch Line	Feet	5,488	0	6,399	5,000	
Culvert Replacement	Culverts	62	0	42	30	
Tree Removal	Trees	15	0	149	<10	
Trees Planted	Trees	46	0	90	50	



February 27, 2024

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

Re: 2024 Pavement Resurfacing Program  
Recommendation for Contract Award

Dear Andy,

Three bids for the 2024 Pavement Resurfacing Program were received and publicly opened on February 26, 2024. The resurfacing program scope included mill and overlay of 0.88 mi of asphalt pavement along:

- Regent Rd from Fairy Chasm Rd to Brown Deer Rd,
- Tennyson Dr from Fairy Chasm Rd north to the curve at Bay Point Rd, and
- Bay Point Rd from Tennyson Dr to the cul-de-sac.

A bid tabulation for the received bids is enclosed, and we have the following comments on the bids:

1. All bids were responsive in that they submitted the required bid security, signed the required pages, and fully completed the bid form. There were no calculation errors.
2. The low bid was submitted by Stark Pavement Corp out of Brookfield, WI in the amount of \$334,046.00. The highest bid was from Wolf Paving out of Hartland, WI for \$356,726.00 and our opinion of probable cost was \$374,768.00. The tight spread between the bidders shows that the actual cost of the work is reflected in the pricing and there are no apparent errors/omissions in the low bid.
3. Stark Pavement Corp is a responsible bidder and has a history of working in the Village. They were awarded and successfully completed the Village's 2023 Road Program in the Orchards subdivision.

**Based on our review of the submitted bids, we find Stark Pavement Corp. to be the lowest, responsive, and responsible bidder and recommend they be awarded the contract for the 2024 Pavement Resurfacing Project in the amount of \$334,046.00.**

If you have any questions, please do not hesitate to contact me.

Sincerely,

Clark Dietz, Inc.

Brandon Flunker, PE, CFM  
Project Engineer

cc: Mr. Mustafa Emir, Clark Dietz

encl: Bid Tabulation



**2024 Pavement Resurfacing Program  
Bid Tabulation**

<b>BAYSIDE 2024 PAVEMENT RESURFACING PROGRAM</b>				<b>BID DATE: MONDAY FEB. 26th, 10:00AM</b>		<b>AS BID</b>					
BASE BID ITEMS				Engineer's Estimate		Stark Pavement Corp		Payne & Dolan Corp		Wolf Paving	
Item Number	Bid Items	Unit	QTY	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.00	Pavement Removal by Milling & Base Reconstruction	SY	11400	\$ 5.00	\$ 57,000.00	\$ 3.00	\$ 34,200.00	\$ 5.34	\$ 60,876.00	\$ 5.50	\$ 62,700.00
2.00	(HMA PAVEMENT 3 LT 58-28 S) Binder Course 3" (Final Thickness) REGENT	TON	1200	\$ 73.00	\$ 87,600.00	\$ 71.90	\$ 86,280.00	\$ 68.25	\$ 81,900.00	\$ 70.00	\$ 84,000.00
3.00	(HMA PAVEMENT 3 LT 58-28 S) Binder Course 2" (Final Thickness) TENNYSON & BAYPOINT	TON	550	\$ 73.00	\$ 40,150.00	\$ 62.70	\$ 34,485.00	\$ 68.25	\$ 37,537.50	\$ 73.00	\$ 40,150.00
4.00	(HMA PAVEMENT 4 LT 58-28 S) Surface Course 2" (Final Thickness)	TON	1300	\$ 85.00	\$ 110,500.00	\$ 82.80	\$ 107,640.00	\$ 77.25	\$ 100,425.00	\$ 75.00	\$ 97,500.00
5.00	(HMA PAVEMENT 4 LT 58-28 S) Driveways (53 Driveways)	TON	280	\$ 120.00	\$ 33,600.00	\$ 113.80	\$ 31,864.00	\$ 105.00	\$ 29,400.00	\$ 105.00	\$ 29,400.00
6.00	3/4" Dense Graded Base Aggregate - Shouldering	TON	350	\$ 35.00	\$ 12,250.00	\$ 36.10	\$ 12,635.00	\$ 48.00	\$ 16,800.00	\$ 33.00	\$ 11,550.00
7.00	Crushed Aggregate Stone Base Materials	TON	760	\$ 30.00	\$ 22,800.00	\$ 24.00	\$ 18,240.00	\$ 17.50	\$ 13,300.00	\$ 24.00	\$ 18,240.00
8.00	Excavation Below Subgrade - as directed By the Engineer	CY	380	\$ 25.00	\$ 9,500.00	\$ 19.00	\$ 7,220.00	\$ 22.00	\$ 8,360.00	\$ 29.00	\$ 11,020.00
9.00	Restoration (Topsoil, HydroSeed, Mulch, and Fertilizer)	SY	114	\$ 12.00	\$ 1,368.00	\$ 13.00	\$ 1,482.00	\$ 36.75	\$ 4,189.50	\$ 19.00	\$ 2,166.00
				Total Base Bid	\$ 374,768.00	Total Base Bid	\$ 334,046.00	Total Base Bid	\$ 352,788.00	Total Base Bid	\$ 356,726.00