



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
October 21, 2024  
Village Board Room, 4:00pm

## 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 at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

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

### **II. PLEDGE OF ALLEGIANCE**

### **III. CITIZENS AND DELEGATIONS**

Open to any citizen who wishes to speak. 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 September 12, 2024.
- B. September 2024 Financial Statement.
- C. Summary of Disbursements for August 29, 2024, through September 27, 2024, in the amount of \$692,651.61.
- D. September 2024 Community Impact Report, Police Department Report, Bayside Communications Center Report, Public Works Report, and Administrative Services Report.
- E. Wisconsin Department of Agriculture, Trade, and Consumer Protection Clean Sweep Prescription Drug grant award in the amount of \$3,371.77.
- F. Resolution 24-17, A Resolution to amend the 2024 Annual Program Budget
- G. Resolution 24-18, A Resolution Approving a "Single or Multi Year Capital" Budget To Purchase Large Apparatus Equipment for 2025-2029.
- H. Resolution 24-19, A Resolution Recommending the 2025 North Shore Fire Department Fees for Service Schedule.
- I. Resolution 24-20, In the Matter of Recommending the Governing Bodies of the Member Municipalities of the North Shore Fire Department Pass a Resolution Allowing an Option for the Member Municipalities of the North Shore Fire Department an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

### **V. MOTION TO ADJOURN TO CLOSED SESSION**

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

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

- A. Possible Action on items in closed session.

## **VII. 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))



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9075 N Regent Road  
Board of Trustees Meeting  
October 21, 2024  
Village Board Room, 4:00pm

#### 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 September 12, 2024.
- B. September 2024 Financial Statement.
- C. Summary of Disbursements for August 29, 2024, through September 27, 2024, in the amount of \$692,651.61.

#### Items A-C are recommended for approval.

- D. September 2024 Community Impact Report, Police Department Report, Bayside Communications Center Report, Public Works Report, and Administrative Services Report.

Included in the packet are the September 2024 monthly Department reports. Of significant note, Fall Fest was an outstanding success thanks to the help of all departments, staff, sponsors, and volunteers. Approval is recommended.

- E. Wisconsin Department of Agriculture, Trade, and Consumer Protection Clean Sweep Prescription Drug grant award in the amount of \$3,371.77.

The Police Department has been awarded a \$3,371.77 grant for the collection of prescription drugs from the Wisconsin DATCP. Approval is recommended.

- F. Resolution 24-17, A Resolution to amend the 2024 Annual Program Budget

The proposed amendment is necessary to reflect current revenues and expenditures as authorized by the Village Board throughout 2024 as well as address housekeeping amendments. The 2024 budget remains balanced. Approval is recommended.

- G. Resolution 24-18, A Resolution Approving a "Single or Multi Year Capital" Budget To Purchase Large Apparatus Equipment for 2025-2029.
- H. Resolution 24-19, A Resolution Recommending the 2025 North Shore Fire Department Fees for Service Schedule.
- I. Resolution 24-20, In the Matter of Recommending the Governing Bodies of the Member Municipalities of the North Shore Fire Department Pass a Resolution Allowing an Option for the Member Municipalities of the North Shore Fire Department an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

Attached in the packet are three items that are being recommended for approval by the North Shore Fire Department Board of Directors. They are annual housekeeping measures. **Approval of each item is recommended.**

**V. MOTION TO ADJOURN TO CLOSED SESSION**

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

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

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**VII. ADJOURNMENT**



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
September 12, 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 pm.

**ROLL CALL**

**President:** Eido Walny  
**Trustees:** Mike Barth  
Elizabeth Levins - Excused  
Kelly Marrazza – Excused  
Ben Minkin  
Bob Rudman  
Margaret Zitzer - Excused

**Also Present:** Village Manager Andy Pederson  
Administrative Services Director Rachel Safstrom  
Village Attorney Chris Jaekels  
Operations Superintendent Shane Albers  
Lieutenant Robert Wenger  
Deputy Clerk/Treasurer Nicole Maurer  
11 members of the public

**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.

- A. Public Safety Committee
  - 1. Ceremonial Oath of Office and Swearing In of Police Lieutenant Robert Wenger

It was a consensus of the Board to delay Items B-D of Citizens and Delegations until later in the meeting.

Gerry Feldman – 133 E. Glencoe Place

Duey Stroebel – 2428 Covered Bridge Road, Saukville, WI

**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 July 18, 2024.
- B. August 2024 Financial Statement.
- C. Summary of Disbursements for July 3, 2024, through August 28, 2024, in the amount of \$966,664.10.
- D. July and August 2024 Community Impact Report, Police Department Reports, Bayside Communications Center Reports, Public Works Reports, and Administrative Services Report.
- E. Police Department Standard Operating Procedures Chapters 5-7
- F. 2024 Bird City Wisconsin Sustainable Flight Status Award
- G. Resolution 24-16, A Resolution for the Redemption of \$55,000 of the Special Assessment B Bonds, Series 2015A, dated May 7, 2015
- H. Sanitary Sewer Closed Circuit Television Inspection Contract.
- I. Lake Drive Right-of-Way Stormwater Engineering Proposal.
- J. Appointment of Jeffrey Harrington to the Board of Zoning Appeals.

Motion by Trustee Barth, seconded by Trustee Rudman, to approve Board of Trustees meeting minutes for July 18, 2024; August 2024 Financial Statement; Summary of Disbursements for July 3, 2024, through August 28, 2024, in the amount of \$966,664.10; July and August 2024 Community Impact Report, Police Department Reports, Bayside Communications Center Reports, Public Works Reports, and Administrative Services Report; Police Department Standard Operating Procedures Chapters 5-7; 2024 Bird City Wisconsin Sustainable Flight Status Award; Resolution 24-16, A Resolution for the Redemption of \$55,000 of the Special Assessment B Bonds, Series 2015A, dated May 7, 2015; Sanitary Sewer Closed Circuit Television Inspection Contract; Lake Drive Right-of-Way Stormwater Engineering Proposal; and Appointment of Jeffrey Harrington to the Board of Zoning Appeals. Motion carried unanimously.

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Public Works Committee**

- a. Discussion/action on Memorandum of Understanding 1<sup>st</sup> Amendment to Funding Agreement M10005BA01 Private Property Infiltration and Inflow Reduction Program.

Operations Superintendent Albers provided a brief overview of the proposed amendment to the Memorandum of Understanding. The proposed amendment is related to an increase in construction costs.

Motion by Trustee Barth, seconded by Trustee Minkin, to approve the of Memorandum of Understanding 1<sup>st</sup> Amendment to Funding Agreement M10005BA01 Private Property Infiltration and Inflow Reduction Program. Motion carried unanimously.

- b. Discussion/action on Memorandum of Understanding 1<sup>st</sup> Amendment to Funding Agreement M10005BA02 Private Property Infiltration and Inflow Reduction Program.

Operations Superintendent Albers gave a brief overview of the proposed amendment to the MOU. The proposed amendment applies to 13 properties. There is no additional cost to the Village.

Motion by Trustee Minkin, seconded by Trustee Barth, to approve the Memorandum of Understanding 1<sup>st</sup> Amendment to Funding Agreement M10005BA02 Private Property Infiltration and Inflow Reduction Program. Motion carried unanimously.

- c. Discussion/action on Memorandum of Understanding M10005BA03 Private

Property Infiltration and Inflow Reduction Program.

Operations Superintendent Albers gave a brief overview of the proposed MOU. The proposed MOU gives MMSD the authority to be the contractor on the construction management to the PPII programs.

Motion by Trustee Barth, seconded by Trustee Minkin, to approve Memorandum of Understanding M10005BA03 Private Property Infiltration and Inflow Reduction Program. Motion carried unanimously.

d. Update on 2024 Capital Projects.

Operations Superintendent Albers gave a brief overview of the 2024 Capital Projects.

*2024 Road Project*

The 2024 Road Project is 95% complete. Final clean up is needed for ditching and shouldering.

*East Side Sanitary Sewer Relief Project*

The East Side Sanitary Sewer Relief Project is complete.

*MMSD Private Property Infiltration & Inflow Reduction Program*

MMSD held their preconstruction meeting for the MMSD Private Property Infiltration & Inflow Reduction Program. Construction is scheduled to begin in October.

*Advanced Warning Crosswalk System Replacement*

Installation of the Advanced Warning Crosswalk System Replacement is estimated to begin in early October.

No action was taken.

**2. Finance & Administration Committee**

- a. Discussion/action on Solar Array Addition proposal at 621 W. Brown Deer Road, Ellsworth Park, and Village Hall.

Trustee Barth provided a brief overview of the Solar Array Addition proposal at 621 W. Brown Deer Road, Ellsworth Park, and Village Hall.

Manager Pederson stated the project will be included in the 2025 budget, but a grant will fund \$140,000 of the project. Advance approval is being requested to secure the grant and order material and supplies.

Motion by Trustee Minkin, seconded by Trustee Rudman to approve the Solar Array Addition at 621 W. Brown Deer Road, Ellsworth Park, and Village Hall. Motion carried unanimously.

**3. Board of Zoning Appeals**

- a. Discussion/action on the request for special exception by Kenneth S. Collins for stairs on the side of the home at the property located at 202 W. Brown Deer Road, contrary to Section 125-3(f)(1) with regard to front setback of structures with the requirement of the property owner entering into a right-of-privilege agreement with the Village of Bayside.

Village Manager Pederson provided a brief overview of the request for a special exception. The current house is a legal non-conforming property. The proposal includes a rounded driveway and moving the porch.

Motion by Trustee Barth, seconded by Trustee Minkin, to approve the request for special exception by Kenneth S. Collins for stairs on the side of the home at the property located at 202 W. Brown Deer Road, contrary to Section 125-3(f)(1) with regard to front setback of structures with the requirement of the property owner entering into a

right-of-privilege agreement with the Village of Bayside. Motion carried unanimously.

- b. Discussion/action of right-of privilege agreement with 202 West Brown Deer Road.

Motion by Trustee Minkin, seconded by Trustee Rudman, to approve the right-of-privilege agreement with 202 W. Brown Deer Road. Motion carried unanimously.

- c. Discussion/ action on the request for special exception by Bayside & S-L Company, LLP to install a cabinet-style temporary monument sign at the property 8909 N. Port Washington Road for no more than 18 months, contrary to Section 116-8(a) of the Bayside Municipal Code with regard to the 15-day duration of temporary sign permits.

Manager Pederson gave a brief overview of the request for a special exception. The sign is a hybrid between a temporary and permanent sign and would include One North branding before the permanent sign is installed. Approval was recommended by the Board of Zoning Appeals.

Motion by Trustee Barth, seconded by Trustee Minkin, to approve the request for special exception by Bayside & S-L Company, LLP to install a cabinet-style temporary monument sign at the property 8909 N. Port Washington Road for no more than 18 months, contrary to Section 116-8(a) of the Bayside Municipal Code with regard to the 15-day duration of temporary sign permits. Motion carried unanimously.

- d. Discussion/ action on the request for a special exception by Katz Properties, Inc., Daniel J. Katz to construct monument sign at the property 9001 N. Port Washington Road with a size greater than 8 feet in height and 8 feet in width contrary to Section 116-6(7) of the Bayside Municipal Code with regard to signs in the business districts.

Manager Pederson provided a brief overview of the request for a special exception. The applicant requested additional signage on Port Washington Road, which will be reviewed by the Architectural Review Committee.

Administrative Services Director Safstrom stated the applicant originally requested an interchangeable sign on the lower portion of the sign structure with four options, but that was changed to two interchangeable options.

Motion by Trustee Barth, seconded by Trustee Minkin, to approve the request for a special exception by Katz Properties, Inc., Daniel J. Katz to construct monument sign at the property 9001 N. Port Washington Road with a size greater than 8 feet in height and 8 feet in width contrary to Section 116-6(7) of the Bayside Municipal Code with regard to signs in the business districts subject to changing language subject to two interchangeable lower – luxury apartments now leasing and 1, 2, and 3 bedrooms for rent be approved. Motion carried unanimously.

- e. Discussion/ action on the request for special exception by Michael and Lynda Barth, 9270 N. Waverly Drive to construct an addition to their home in which the set-back proposed is contrary to Section 125-3(f)(1) of the Bayside Municipal Code with regard to setbacks, elevations and height of structure for residences in “A”, “B”, and “C” districts.

Trustee Barth gave a brief overview of the request for special exception. The project was approved by area neighbors and the Board of Zoning Appeals.

Motion by Trustee Minkin, seconded by Trustee Rudman, to approve the special exception by Michael and Lynda Barth, 9270 N. Waverly Drive to construct an addition to their home in which the set-back proposed is contrary to Section 125-3(f)(1) of the Bayside Municipal Code with regard to setbacks, elevations and height of structure for



residences in “A”, “B”, and “C” districts. Motion carried 3-1 (Trustee Barth abstain).

**II. CITIZENS AND DELEGATIONS CONTINUED**

B. Recognition of Bayside Youth Citizens Academy Graduates

1. Jim Luzano-Belfeld
2. Jackson Bruggeman
3. Ethan Schmucker
4. Liz Schmucker
5. Brock Stuck
6. Jack Stuck
7. Koko Walny

C. Presentation of 2024 Youth Academy Survey Results.

D. Resolution No: 24-15 A Resolution Request from the Youth Citizens Academy to Rename the Village Hall Mascot.

Administrative Services Director Safstrom gave a brief overview of Resolution No: 24-15 A Resolution Request from the Youth Citizens Academy to Rename the Village Hall Mascot. The participants of the Youth Citizens Academy developed the resolution as part of the general government presentation.

Motion by Trustee Barth, seconded by President Walny, to name the unofficial M&M mascot in Village Hall Treasurer Tina. Motion carried unanimously.

**VII. VILLAGE PRESIDENT'S REPORT**

President Walny provided a summary of the inaugural myWheels by myBlue Car Show held on September 7, 2024.

**VIII. VILLAGE MANAGER'S REPORT**

No report.

**IX. VILLAGE ATTORNEY'S REPORT**

No report.

**X. 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)

Village Manager Pederson stated there was no update regarding the Notice of Claim: Parcel No: 020-9980-0007. There was no closed session held.

**XI. ADJOURNMENT**

Motion by Trustee Minkin, seconded by Trustee Barth, to adjourn the meeting at 6:28 PM. Motion carried unanimously.

Hello neighbors,

I'm Gerry Feldman from 133 East Glencoe Place, and I'm here tonight to discuss integrity. Integrity starts with 'I'—it is an individual commitment to do the right thing. Each trustee has taken an oath to act in the best interests of their constituents and has pledged allegiance to the flag of a country whose founders understood the crucial role a well-informed public plays in ensuring liberty and justice for all. While federal and state governments are held accountable by media organizations, we in Bayside rely on our elected representatives to act with integrity and hold themselves accountable.

The OneNorth project stands as a testament to the misuse of TIF laws and the shadowy agreements favoring developers over taxpayers. A \$4.143 million assessment reduction, locked in for 22 years, has shifted the tax burden onto us, stripping away over \$194,000 that could have supported our public institutions.

We are fortunate in Bayside to have the President of the North Shore Library Board as one of our trustees. She is fully aware of the details of the proposed move from Glendale to Bayside, yet the only responses I've received from her are "I don't have to talk to you" and a suggestion to ask someone else.

Clearly, things are not going as planned, yet our elected representatives refuse to inform us of the current status. Construction for the library was supposed to begin in January, yet all we see is an apartment building with an empty first floor. The last update on library financing was in April 2023, at which time there was a funding shortfall of approximately \$6.3 million. How much of that gap has been closed? What has the library committed to spend, and who is responsible for it?

These are questions that deserve answers. It is crucial for our community to have transparency and accountability from our leaders. They must act with the integrity we expect and inform us of what is happening.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	3,335,297.01	0.00	(0.01)	100.00
10-00000-41300	INTEREST ON DELINQUENT TAXES	14,000.00	15,622.67	0.00	(1,622.67)	111.59
10-00000-41500	PAYMENT IN LIEU OF TAXES	48,975.00	49,271.72	0.00	(296.72)	100.61
	<b>TAXES</b>	<b>3,398,272.00</b>	<b>3,400,191.40</b>	<b>0.00</b>	<b>(1,919.40)</b>	<b>100.06</b>
<b>INTERGOVERNMENTAL</b>						
10-00000-43210	COMMUNITY DEVELOPMENT BLOCK GR	5,598.00	1,000.00	0.00	4,598.00	17.86
10-00000-43225	PUBLIC SAFETY COMMUNICATION AD	106,006.00	106,006.00	0.00	0.00	100.00
10-00000-43235	NORTH SHORE LIBRARY REVENUE	20,052.00	20,052.00	0.00	0.00	100.00
10-00000-43240	TID ADMINISTRATION	15,000.00	15,000.00	0.00	0.00	100.00
10-00000-43410	STATE SHARED REVENUES	165,124.00	24,768.18	0.00	140,355.82	15.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	14,470.35	0.00	(0.35)	100.00
10-00000-43510	RECYCLING GRANT	25,717.00	25,754.32	0.00	(37.32)	100.15
10-00000-43523	PUBLIC SAFETY GRANT	17,062.00	8,642.50	337.56	8,419.50	50.65
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	15,159.62	0.00	0.38	100.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	1,737.78	0.00	0.22	99.99
10-00000-43540	STATE TRANSPORTATION AIDS	342,564.00	256,961.07	0.00	85,602.93	75.01
10-00000-43545	ST 32 HIGHWAY AIDS	20,701.00	18,178.05	0.00	2,522.95	87.81
10-00000-43555	INTERGOVERNMENTAL GRANT	5,600.00	4,124.12	0.00	1,475.88	73.65
10-00000-43600	EXPENDITURE RESTRAINT	52,093.00	52,092.95	0.00	0.05	100.00
10-00000-48215	INTERGOVERNMENTAL REVENUE	27,450.00	30,635.81	0.00	(3,185.81)	111.61
	<b>INTERGOVERNMENTAL</b>	<b>834,335.00</b>	<b>594,582.75</b>	<b>337.56</b>	<b>239,752.25</b>	<b>71.26</b>
<b>LICENSES &amp; PERMITS</b>						
10-00000-44100	OPERATORS LICENSE	1,500.00	1,155.00	55.00	345.00	77.00
10-00000-44120	LIQUOR LICENSE	3,000.00	2,510.00	0.00	490.00	83.67
10-00000-44140	CIGARETTE LICENSE	300.00	300.00	0.00	0.00	100.00
10-00000-44220	ANIMAL LICENSES	1,400.00	1,088.76	144.00	311.24	77.77
10-00000-44300	CABLE FRANCHISE FEES	56,000.00	25,221.40	0.00	30,778.60	45.04
10-00000-44415	ARC APPLICATION FEES	4,000.00	4,075.00	375.00	(75.00)	101.88
10-00000-44420	OCCUPANCY PERMITS	1,800.00	2,175.00	(100.00)	(375.00)	120.83
10-00000-44435	TRANSIENT MERCHANT PERMIT	500.00	750.00	0.00	(250.00)	150.00
10-00000-44460	BUILDING PERMITS	95,000.00	124,661.13	11,625.56	(29,661.13)	131.22
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	17,350.00	250.00	(7,350.00)	173.50
10-00000-44530	RUMMAGE SALE PERMITS	150.00	345.00	30.00	(195.00)	230.00
10-00000-44535	DUMPSTER PERMITS	4,000.00	3,350.00	100.00	650.00	83.75
10-00000-44540	SIGN PERMITS	500.00	2,780.00	120.00	(2,280.00)	556.00
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	3,500.00	0.00	(3,000.00)	700.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	250.00	0.00	(200.00)	500.00
	<b>LICENSES &amp; PERMITS</b>	<b>179,800.00</b>	<b>189,511.29</b>	<b>12,599.56</b>	<b>(9,711.29)</b>	<b>105.40</b>
<b>FINES &amp; FORFEITURES</b>						
10-00000-45100	FINES & FORFEITURES-NSMC	37,500.00	22,241.23	0.00	15,258.77	59.31
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	3,360.00	4,700.33	156.64	(1,340.33)	139.89
10-00000-45125	NOTARY/FINGER	50.00	225.00	25.00	(175.00)	450.00
	<b>FINES &amp; FORFEITURES</b>	<b>40,910.00</b>	<b>27,166.56</b>	<b>181.64</b>	<b>13,743.44</b>	<b>66.41</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	1,350.00	150.00	1,150.00	54.00
10-00000-46120	PUBLICATION FEES	200.00	200.00	0.00	0.00	100.00
10-00000-46125	PROFESSIONAL SERVICE INVOICING	19,200.00	14,520.83	4,425.00	4,679.17	75.63
10-00000-46130	DATA SALES	200.00	25.00	0.00	175.00	12.50
10-00000-46310	SPECIAL PICKUPS	8,500.00	8,938.30	720.00	(438.30)	105.16
10-00000-46315	MULCH DELIVERIES	6,000.00	6,430.00	100.00	(430.00)	107.17
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	675.00	450.00	0.00	225.00	66.67
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	21,200.00	21,200.00	0.00	0.00	100.00
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	21,200.00	21,200.00	0.00	0.00	100.00
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	1,200.00	6,327.74	821.00	(5,127.74)	527.31
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	19,100.00	10,617.29	130.00	8,482.71	55.59
10-00000-46725	MAILBOX REPLACEMENT	0.00	2,800.00	200.00	(2,800.00)	100.00
	<b>PUBLIC CHARGES FOR SERVIC</b>	<b>99,975.00</b>	<b>94,059.16</b>	<b>6,546.00</b>	<b>5,915.84</b>	<b>94.08</b>
<b>MISC REVENUE</b>						
10-00000-46740	COMMUNITY EVENT DONATIONS	7,250.00	1,408.00	1,018.00	5,842.00	19.42
10-00000-48100	INTEREST	75,000.00	510,265.33	0.00	(435,265.33)	680.35
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	26,298.56	378.30	(26,298.56)	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	5,402.88	153.00	(4,902.88)	1,080.58
10-00000-48210	COPIES	750.00	686.06	46.25	63.94	91.47
10-00000-48220	FALSE ALARM FEES	1,400.00	6,468.60	514.00	(5,068.60)	462.04
10-00000-48230	RECYCLING PROCEEDS	1,000.00	1,661.23	0.00	(661.23)	166.12
10-00000-48240	CREDIT CARD REVENUE	7,000.00	8,155.08	0.00	(1,155.08)	116.50
10-00000-48260	INSURANCE AWARDS/DIVIDENDS	5,975.00	14,092.65	0.00	(8,117.65)	235.86
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	19,996.89	2,754.26	(11,996.89)	249.96
	<b>MISC REVENUE</b>	<b>107,875.00</b>	<b>594,435.28</b>	<b>4,863.81</b>	<b>(486,560.28)</b>	<b>551.04</b>
	<b>Revenues</b>	<b>4,661,167.00</b>	<b>4,899,946.44</b>	<b>24,528.57</b>	<b>(238,779.44)</b>	<b>105.12</b>
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-51100	WAGES FT	336,395.00	200,662.32	19,740.40	135,732.68	59.65
10-51000-51170	HEALTH INSURANCE BUYOUT	4,410.00	1,471.41	0.00	2,938.59	33.37
10-51000-51190	DENTAL INSURANCE BUYOUT	158.00	52.32	0.00	105.68	33.11
10-51000-51200	TRUSTEE WAGES	8,400.00	6,300.00	700.00	2,100.00	75.00
10-51000-51250	ELECTION WAGES	13,042.00	4,425.75	0.00	8,616.25	33.93
10-51000-51300	ELECTIONS SUPPLIES	8,244.00	2,923.19	154.79	5,320.81	35.46
10-51000-51400	LONGEVITY	444.00	0.00	0.00	444.00	0.00
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	23,242.00	15,225.61	1,362.12	8,016.39	65.51
10-51000-51510	SOCIAL SECURITY	27,758.00	17,069.32	1,524.78	10,688.68	61.49
10-51000-51520	LIFE INSURANCE	432.00	422.79	47.69	9.21	97.87
10-51000-51530	HEALTH INSURANCE	36,713.00	24,499.52	2,410.00	12,213.48	66.73
10-51000-51540	DENTAL INSURANCE	731.00	485.44	48.12	245.56	66.41
10-51000-51800	RECRUITMENT	150.00	59.90	0.00	90.10	39.93
10-51000-52100	CONTRACTUAL SERVICES	31,043.00	24,552.47	420.00	6,490.53	79.09
10-51000-52110	LEGAL COUNSEL - CONTRACTED	62,118.00	40,117.65	1,190.00	22,000.35	64.58
10-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	264.00	0.00	736.00	26.40
10-51000-52140	AUDIT SERVICES	22,432.00	21,137.45	0.00	1,294.55	94.23

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-52170	PUBLIC HEALTH SERVICES	33,895.00	25,422.00	0.00	8,473.00	75.00
10-51000-52190	ASSESSOR SERVICES	24,900.00	24,900.00	0.00	0.00	100.00
10-51000-52210	TELECOMMUNICATIONS	2,520.00	2,062.23	162.47	457.77	81.83
10-51000-52250	COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-52260	ADMINISTRATIVE FEES	1,879.00	1,869.10	0.00	9.90	99.47
10-51000-52300	MATERIALS & SUPPLIES	7,500.00	1,722.86	360.31	5,777.14	22.97
10-51000-53000	ADMINISTRATIVE	1,000.00	108.00	0.00	892.00	10.80
10-51000-53110	POSTAGE	11,000.00	4,000.00	0.00	7,000.00	36.36
10-51000-53210	DUES & SUBSCRIPTIONS	6,153.00	5,673.53	400.00	479.47	92.21
10-51000-53220	TRAINING, SAFETY & CERTS	11,390.00	7,107.86	262.00	4,282.14	62.40
10-51000-53240	PUBLICATIONS/PRINTING	150.00	73.39	0.00	76.61	48.93
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	20,611.20	0.00	12,089.80	63.03
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
10-51000-55200	TAX REFUNDS/UNCOLLECTIBLES	0.00	3,302.90	0.00	(3,302.90)	100.00
<b>GENERAL GOVERNMENT</b>		<b>804,390.00</b>	<b>504,539.31</b>	<b>28,782.68</b>	<b>299,850.69</b>	<b>62.72</b>
<b>POLICE</b>						
10-52100-51100	WAGES FT	1,130,595.00	705,524.08	86,216.76	425,070.92	62.40
10-52100-51110	OVERTIME	67,080.00	56,377.35	6,774.09	10,702.65	84.04
10-52100-51150	GRANT OVERTIME	14,000.00	7,391.94	1,043.76	6,608.06	52.80
10-52100-51160	HOLIDAY PAY	40,128.00	13,951.20	0.00	26,176.80	34.77
10-52100-51170	HEALTH INSURANCE BUYOUT	18,900.00	14,737.44	2,100.00	4,162.56	77.98
10-52100-51180	SHIFT DIFFERENTIAL PAY	4,500.00	5,032.15	458.63	(532.15)	111.83
10-52100-51190	DENTAL INSURANCE BUYOUT	0.00	56.64	18.88	(56.64)	100.00
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	111,124.03	13,389.38	53,308.97	67.58
10-52100-51510	SOCIAL SECURITY	97,633.00	60,276.74	7,174.65	37,356.26	61.74
10-52100-51520	LIFE INSURANCE	1,169.00	940.87	109.70	228.13	80.49
10-52100-51530	HEALTH INSURANCE	144,625.00	102,317.96	11,740.04	42,307.04	70.75
10-52100-51540	DENTAL INSURANCE	2,312.00	1,969.17	229.32	342.83	85.17
10-52100-51800	RECRUITMENT	0.00	2,791.83	85.00	(2,791.83)	100.00
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	55,627.02	151.63	(15,321.02)	138.01
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,847.00	16,803.16	0.00	8,043.84	67.63
10-52100-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	3,244.00	0.00	(2,244.00)	324.40
10-52100-52150	MADACC	948.00	710.82	0.00	237.18	74.98
10-52100-52210	TELECOMMUNICATIONS	6,789.00	4,675.37	323.33	2,113.63	68.87
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	4,747.87	360.53	3,752.13	55.86
10-52100-52310	FLEET MAINTENANCE	7,000.00	3,441.03	45.60	3,558.97	49.16
10-52100-53110	POSTAGE	800.00	39.80	0.00	760.20	4.98
10-52100-53210	DUES & SUBSCRIPTIONS	1,150.00	1,050.00	0.00	100.00	91.30
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	5,700.00	1,886.97	295.00	3,813.03	33.10

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>POLICE</b>						
10-52100-53230	AMMUNITION	4,500.00	273.68	0.00	4,226.32	6.08
10-52100-53300	UNIFORM SUPPLIES	7,800.00	8,375.58	0.00	(575.58)	107.38
10-52100-53400	FUEL MAINTENANCE	18,500.00	10,786.16	0.00	7,713.84	58.30
POLICE		1,819,561.00	1,194,152.86	130,516.30	625,408.14	65.63
<b>NORTH SHORE FIRE DEPT</b>						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	887,638.00	887,638.00	185,245.00	0.00	100.00
10-52200-53760	FIRE INSURANCE DUES	27,450.00	30,635.81	0.00	(3,185.81)	111.61
NORTH SHORE FIRE DEPT		915,088.00	918,273.81	185,245.00	(3,185.81)	100.35
<b>BUILDING INSPECTION</b>						
10-52400-51100	WAGES FT	20,000.00	20,000.00	0.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	52,250.00	70,092.33	6,898.81	(17,842.33)	134.15
BUILDING INSPECTION		72,250.00	90,092.33	6,898.81	(17,842.33)	124.70
<b>DEPT OF PUBLIC WORKS</b>						
10-53000-51100	WAGES FT	295,381.00	214,493.89	20,246.29	80,887.11	72.62
10-53000-51110	OVERTIME	4,200.00	3,277.64	0.00	922.36	78.04
10-53000-51120	WAGES PT	27,000.00	13,703.56	1,541.25	13,296.44	50.75
10-53000-51170	HEALTH INSURANCE BUYOUT	8,610.00	6,471.90	775.00	2,138.10	75.17
10-53000-51190	DENTAL INSURANCE BUYOUT	286.00	225.73	26.43	60.27	78.93
10-53000-51400	LONGEVITY	636.00	0.00	0.00	636.00	0.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	20,715.00	14,620.44	1,393.44	6,094.56	70.58
10-53000-51510	SOCIAL SECURITY	25,713.00	17,302.56	1,638.68	8,410.44	67.29
10-53000-51520	LIFE INSURANCE	511.00	312.23	24.61	198.77	61.10
10-53000-51530	HEALTH INSURANCE	62,330.00	56,621.53	4,048.69	5,708.47	90.84
10-53000-51540	DENTAL INSURANCE	1,155.00	1,136.54	81.27	18.46	98.40
10-53000-51800	RECRUITMENT	250.00	195.90	0.00	54.10	78.36
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	31,488.00	17,401.36	1,001.90	14,086.64	55.26
10-53000-52010	CLEANING & JANITORIAL SERVICES	9,963.00	7,359.17	637.46	2,603.83	73.87
10-53000-52020	HVAC MAINTENANCE	4,611.00	1,305.50	0.00	3,305.50	28.31
10-53000-52100	CONTRACTUAL SERVICES	42,270.00	31,484.14	4,844.80	10,785.86	74.48
10-53000-52160	ENGINEERING	20,800.00	15,332.47	0.00	5,467.53	73.71
10-53000-52200	UTILITIES	44,158.00	29,009.45	2,850.35	15,148.55	65.69
10-53000-52210	TELECOMMUNICATIONS	1,180.00	1,011.72	59.08	168.28	85.74
10-53000-52300	MATERIALS & SUPPLIES	7,450.00	2,768.03	252.53	4,681.97	37.15
10-53000-52310	FLEET MAINTENANCE	40,000.00	27,444.46	1,187.50	12,555.54	68.61
10-53000-52330	TOOLS	2,000.00	1,021.04	0.00	978.96	51.05
10-53000-53210	DUES & SUBSCRIPTIONS	650.00	638.00	0.00	12.00	98.15
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	2,800.00	2,346.57	0.00	453.43	83.81
10-53000-53300	UNIFORM SUPPLIES	2,175.00	822.50	16.00	1,352.50	37.82
10-53000-53340	WINTER OPERATIONS	40,874.00	22,829.20	0.00	18,044.80	55.85
10-53000-53400	FUEL MAINTENANCE	33,000.00	13,158.69	2,983.66	19,841.31	39.87
10-53000-53500	EQUIPMENT REPLACEMENT	500.00	496.09	0.00	3.91	99.22
10-53000-53600	EQUIPMENT RENTAL	5,000.00	1,998.30	333.30	3,001.70	39.97
10-53000-53700	TIPPING FEES	80,000.00	46,849.91	176.00	33,150.09	58.56
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	6,426.68	2,300.00	1,383.32	82.29
10-53000-54500	SIGNAGE	5,750.00	1,240.66	72.07	4,509.34	21.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
10-53000-54600	FORESTRY & LANDSCAPING	8,500.00	0.00	0.00	8,500.00	0.00
	DEPT OF PUBLIC WORKS	850,551.00	559,305.86	46,490.31	291,245.14	65.76
<b>NORTH SHORE LIBRARY</b>						
10-55100-52270	NORTH SHORE LIBRARY	170,279.00	170,279.07	0.00	(0.07)	100.00
	NORTH SHORE LIBRARY	170,279.00	170,279.07	0.00	(0.07)	100.00
<b>PARKS</b>						
10-55200-51100	WAGES FT	5,600.00	3,471.43	400.00	2,128.57	61.99
10-55200-51510	SOCIAL SECURITY	398.00	265.57	30.60	132.43	66.73
10-55200-52300	MATERIALS & SUPPLIES	800.00	284.12	0.00	515.88	35.52
10-55200-52350	COMMUNITY EVENTS	22,250.00	16,956.68	4,172.48	5,293.32	76.21
	PARKS	29,048.00	20,977.80	4,603.08	8,070.20	72.22
<b>TRANS TO OTHER FUND</b>						
10-59240-59000	TRANSFER OUT	648,883.00	648,883.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	648,883.00	648,883.00	0.00	0.00	100.00
	Expenditures	5,310,050.00	4,106,504.04	402,536.18	1,203,545.96	77.33
<b>Fund 10 - GENERAL FUND:</b>						
	TOTAL REVENUES	4,661,167.00	4,899,946.44	24,528.57	(238,779.44)	
	TOTAL EXPENDITURES	5,310,050.00	4,106,504.04	402,536.18	1,203,545.96	
	NET OF REVENUES & EXPENDITURES:	(648,883.00)	793,442.40	(378,007.61)	(1,442,325.40)	
	BEG. FUND BALANCE	2,526,752.03	2,526,752.03			
	END FUND BALANCE	1,877,869.03	3,320,194.43			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 20 SANITARY SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
20-00000-43210	INTERGOVERNMENTAL GRANTS	0.00	3,626.18	0.00	(3,626.18)	100.00
	INTERGOVERNMENTAL	0.00	3,626.18	0.00	(3,626.18)	100.00
<b>PUBLIC CHARGES FOR SERVIC</b>						
20-00000-46410	RESIDENTIAL SEWER	849,655.00	853,135.41	0.00	(3,480.41)	100.41
20-00000-46420	COMMERCIAL SEWER	148,696.00	84,258.08	0.00	64,437.92	56.66
20-00000-46425	POLICE LEASE REVENUE	5,498.00	0.00	0.00	5,498.00	0.00
20-00000-46430	SEWER CONNECTION FEE	0.00	11,825.00	5,912.50	(11,825.00)	100.00
	PUBLIC CHARGES FOR SERVIC	1,003,849.00	949,218.49	5,912.50	54,630.51	94.56
<b>MISC REVENUE</b>						
20-00000-48100	INTEREST	500.00	727.96	0.00	(227.96)	145.59
20-00000-48200	MISCELLANEOUS REVENUE	2,712.00	0.00	0.00	2,712.00	0.00
	MISC REVENUE	3,212.00	727.96	0.00	2,484.04	22.66
	Revenues	1,007,061.00	953,572.63	5,912.50	53,488.37	94.69
<b>Account Category: Expenditures</b>						
<b>GENERAL SEWER</b>						
20-51000-51100	WAGES FT	130,869.00	68,698.35	6,169.79	62,170.65	52.49
20-51000-51110	OVERTIME	0.00	95.25	0.00	(95.25)	100.00
20-51000-51170	HEALTH INSURANCE BUYOUT	1,395.00	183.98	0.00	1,211.02	13.19
20-51000-51190	DENTAL INSURANCE BUYOUT	95.00	7.39	0.00	87.61	7.78
20-51000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	4,672.42	416.80	4,377.58	51.63
20-51000-51510	SOCIAL SECURITY	10,148.00	5,171.70	464.03	4,976.30	50.96
20-51000-51520	LIFE INSURANCE	267.00	98.96	10.30	168.04	37.06
20-51000-51530	HEALTH INSURANCE	21,405.00	4,905.86	274.70	16,499.14	22.92
20-51000-51540	DENTAL INSURANCE	446.00	96.96	5.51	349.04	21.74
20-51000-52100	CONTRACTUAL SERVICES	317,923.00	183,916.60	0.00	134,006.40	57.85
20-51000-52140	AUDIT SERVICES	4,180.00	3,938.77	0.00	241.23	94.23
20-51000-52160	ENGINEERING	24,649.00	20,894.97	9,945.00	3,754.03	84.77
20-51000-52200	UTILITIES	6,800.00	3,726.83	265.95	3,073.17	54.81
20-51000-52210	TELECOMMUNICATIONS	480.00	304.26	0.00	175.74	63.39
20-51000-52260	ADMINISTRATIVE FEES	50.00	50.00	0.00	0.00	100.00
20-51000-52300	MATERIALS & SUPPLIES	6,350.00	2,576.40	1,773.98	3,773.60	40.57
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	3,120.04	0.00	13,379.96	18.91
20-51000-52330	TOOLS	1,000.00	375.31	0.00	624.69	37.53
20-51000-52340	DIGGERS HOTLINE	2,500.00	1,699.20	0.00	800.80	67.97
20-51000-53110	POSTAGE	400.00	0.00	0.00	400.00	0.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	500.00	48.00	0.00	452.00	9.60
20-51000-53400	FUEL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	100.00
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	21,200.00	0.00	0.00	100.00
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	2,355.57	0.00	1,381.43	63.03
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



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 20 SANITARY SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>GENERAL SEWER</b>						
20-51000-55300	AUTO LIABILITY	2,761.00	3,496.34	0.00	(735.34)	126.63
20-51000-58010	CAPITAL PROJECTS	183,879.00	(23,128.93)	0.00	207,007.93	(12.58)
20-51000-58030	CAPITAL EQUIPMENT	35,575.00	0.00	0.00	35,575.00	0.00
	GENERAL SEWER	813,864.00	318,502.49	19,326.06	495,361.51	39.13
<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	21,480.19	0.00	26,579.81	44.69
	DEBT	243,060.00	21,480.19	0.00	221,579.81	8.84
	Expenditures	1,136,739.00	339,982.68	19,326.06	796,756.32	29.91
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	1,007,061.00	953,572.63	5,912.50	53,488.37	
	TOTAL EXPENDITURES	1,136,739.00	339,982.68	19,326.06	796,756.32	
	NET OF REVENUES & EXPENDITURES:	(129,678.00)	613,589.95	(13,413.56)	(743,267.95)	
	BEG. FUND BALANCE	2,557,264.07	2,557,264.07			
	END FUND BALANCE	2,427,586.07	3,170,854.02			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
22-00000-43210	INTERGOVERNMENTAL GRANTS	77,023.00	0.00	0.00	77,023.00	0.00
	INTERGOVERNMENTAL	77,023.00	0.00	0.00	77,023.00	0.00
<b>PUBLIC CHARGES FOR SERVIC</b>						
22-00000-44545	RAIN BARREL	0.00	300.00	0.00	(300.00)	100.00
22-00000-44560	TREE PROGRAM	0.00	5,250.00	0.00	(5,250.00)	100.00
22-00000-46405	RESIDENTIAL STORMWATER	407,682.00	422,928.00	0.00	(15,246.00)	103.74
22-00000-46425	COMMERCIAL STORMWATER	156,840.00	79,298.83	0.00	77,541.17	50.56
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	20,000.00	19,800.00	0.00	200.00	99.00
	PUBLIC CHARGES FOR SERVIC	584,522.00	527,576.83	0.00	56,945.17	90.26
<b>MISC REVENUE</b>						
22-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	3,550.00	0.00	(3,550.00)	100.00
	MISC REVENUE	0.00	3,550.00	0.00	(3,550.00)	100.00
	Revenues	661,545.00	531,126.83	0.00	130,418.17	80.29
<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	98,543.80	10,801.41	32,325.20	75.30
22-53000-51110	OVERTIME	950.00	388.33	388.33	561.67	40.88
22-53000-51120	WAGES PT	0.00	3,825.00	187.50	(3,825.00)	100.00
22-53000-51170	HEALTH INSURANCE BUYOUT	1,395.00	183.88	0.00	1,211.12	13.18
22-53000-51190	DENTAL INSURANCE BUYOUT	95.00	7.42	0.00	87.58	7.81
22-53000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	6,781.86	766.76	2,268.14	74.94
22-53000-51510	SOCIAL SECURITY	10,220.00	7,629.32	848.49	2,590.68	74.65
22-53000-51520	LIFE INSURANCE	267.00	146.93	22.31	120.07	55.03
22-53000-51530	HEALTH INSURANCE	21,405.00	13,651.13	1,772.45	7,753.87	63.78
22-53000-51540	DENTAL INSURANCE	446.00	272.36	35.57	173.64	61.07
22-53000-52100	CONTRACTUAL SERVICES	38,692.00	37,915.40	118.20	776.60	97.99
22-53000-52140	AUDIT SERVICES	1,962.00	1,848.77	0.00	113.23	94.23
22-53000-52160	ENGINEERING	35,748.00	21,367.56	0.00	14,380.44	59.77
22-53000-52200	UTILITY EXPENSES	2,300.00	2,671.39	165.55	(371.39)	116.15
22-53000-52210	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
22-53000-52260	ADMINISTRATIVE FEES	50.00	50.00	0.00	0.00	100.00
22-53000-52300	MATERIALS & SUPPLIES	2,450.00	952.06	19.99	1,497.94	38.86
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	20,806.74	0.00	22,093.26	48.50
22-53000-53280	LANDSCAPING MATERIALS	64,000.00	25,357.57	4,324.27	38,642.43	39.62
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	5,000.00	0.00	0.00	100.00
22-53000-53600	EQUIPMENT RENTAL	62,175.00	21,200.00	0.00	40,975.00	34.10
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	2,355.57	0.00	1,381.43	63.03
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
	DEPT OF PUBLIC WORKS	463,470.00	281,723.57	19,450.83	181,746.43	60.79
<b>TRANS TO OTHER FUND</b>						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	72,048.00	72,048.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	72,048.00	72,048.00	0.00	0.00	100.00
<b>CAPITAL PROJECTS</b>						
22-53000-53500	EQUIPMENT REPLACEMENT	39,175.00	1,259.99	0.00	37,915.01	3.22
22-53000-58010	CAPITAL PROJECTS	263,873.00	31,544.01	0.00	232,328.99	11.95
	CAPITAL PROJECTS	303,048.00	32,804.00	0.00	270,244.00	10.82
	Expenditures	838,566.00	386,575.57	19,450.83	451,990.43	46.10
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	661,545.00	531,126.83	0.00	130,418.17	
	TOTAL EXPENDITURES	838,566.00	386,575.57	19,450.83	451,990.43	
	NET OF REVENUES & EXPENDITURES:	(177,021.00)	144,551.26	(19,450.83)	(321,572.26)	
	BEG. FUND BALANCE	988,929.71	988,929.71			
	END FUND BALANCE	811,908.71	1,133,480.97			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	7,911.33	0.00	305.67	96.28
	TAXES	8,217.00	7,911.33	0.00	305.67	96.28
<b>MISC REVENUE</b>						
23-00000-48200	MISCELLANEOUS REVENUE	25,000.00	12,278.04	0.00	12,721.96	49.11
	MISC REVENUE	25,000.00	12,278.04	0.00	12,721.96	49.11
	Revenues	33,217.00	20,189.37	0.00	13,027.63	60.78
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	13,622.54	0.00	136,377.46	9.08
	GENERAL GOVERNMENT	150,000.00	13,622.54	0.00	136,377.46	9.08
<b>TRANS TO OTHER FUND</b>						
23-59210-59000	TRANSFER OUT	15,000.00	15,000.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	15,000.00	15,000.00	0.00	0.00	100.00
	Expenditures	165,000.00	28,622.54	0.00	136,377.46	17.35
<b>Fund 23 - TAX INCREMENTAL FINANCING DISTRICT 1:</b>						
	TOTAL REVENUES	33,217.00	20,189.37	0.00	13,027.63	
	TOTAL EXPENDITURES	165,000.00	28,622.54	0.00	136,377.46	
	NET OF REVENUES & EXPENDITURES:	(131,783.00)	(8,433.17)	0.00	(123,349.83)	
	BEG. FUND BALANCE	(138,106.67)	(138,106.67)			
	END FUND BALANCE	(269,889.67)	(146,539.84)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	376,896.16	8,861.21	140,916.84	72.79
26-00000-47130	CONTRACT REVENUE	2,217,456.00	1,663,091.97	0.00	554,364.03	75.00
	INTERGOVERNMENTAL	2,735,269.00	2,039,988.13	8,861.21	695,280.87	74.58
<b>MISC REVENUE</b>						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	112,485.00	97,631.38	0.00	14,853.62	86.80
	MISC REVENUE	112,485.00	97,631.38	0.00	14,853.62	86.80
	Revenues	3,164,533.00	2,454,398.51	8,861.21	710,134.49	77.56
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
26-51000-51100	WAGES FT	1,758,538.00	1,206,448.81	125,460.62	552,089.19	68.61
26-51000-51110	OVERTIME	35,000.00	56,952.86	7,842.05	(21,952.86)	162.72
26-51000-51160	HOLIDAY PAY	36,928.00	18,316.95	2,058.36	18,611.05	49.60
26-51000-51170	HEALTH INSURANCE BUYOUT	16,800.00	21,428.51	3,075.00	(4,628.51)	127.55
26-51000-51190	DENTAL INSURANCE BUYOUT	544.00	638.13	101.95	(94.13)	117.30
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	87,520.99	9,339.92	40,031.01	68.62
26-51000-51510	SOCIAL SECURITY	142,701.00	94,992.20	10,090.26	47,708.80	66.57
26-51000-51520	LIFE INSURANCE	2,808.00	2,462.47	276.94	345.53	87.69
26-51000-51530	HEALTH INSURANCE	377,691.00	269,838.22	25,336.22	107,852.78	71.44
26-51000-51540	DENTAL INSURANCE	7,628.00	5,378.40	506.77	2,249.60	70.51
26-51000-51800	RECRUITMENT	2,500.00	603.41	141.00	1,896.59	24.14
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	23,817.00	13,982.84	44.48	9,834.16	58.71
26-51000-52010	CLEANING & JANITORIAL SERVICES	12,688.00	9,561.67	920.70	3,126.33	75.36
26-51000-52100	CONTRACTUAL SERVICES	38,583.00	41,556.48	68.35	(2,973.48)	107.71
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	1,848.76	0.00	113.24	94.23
26-51000-52200	UTILITIES	26,480.00	18,629.23	2,213.64	7,850.77	70.35
26-51000-52210	TELECOMMUNICATIONS	81,721.00	63,002.40	712.94	18,718.60	77.09
26-51000-52250	COMPUTER SUPPORT SERVICES	5,000.00	1,901.70	6.45	3,098.30	38.03
26-51000-52260	ADMINISTRATIVE FEES	860.00	616.00	0.00	244.00	71.63
26-51000-52300	MATERIALS & SUPPLIES	10,000.00	5,198.18	429.08	4,801.82	51.98
26-51000-52360	LICENSING & MAINTENANCE	350,673.00	334,150.61	3,998.40	16,522.39	95.29
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	2,500.00	580.71	0.00	1,919.29	23.23
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	14,500.00	3,676.72	795.00	10,823.28	25.36
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	191.00	0.00	649.00	22.74
26-51000-53400	FUEL MAINTENANCE	0.00	99.84	0.00	(99.84)	100.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	121.98	0.00	128.02	48.79
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	2,650.02	0.00	16,035.98	14.18
26-51000-55150	COMMERCIAL CRIME POLICY	124.00	73.65	0.00	50.35	59.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 26 PUBLIC SAFETY COMMUNICATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
26-51000-55160	PROPERTY INSURANCE	4,350.00	4,760.54	0.00	(410.54)	109.44
	PUBLIC SAFETY COMM	3,132,394.00	2,273,907.38	193,418.13	858,486.62	72.59
<b>TRANS TO OTHER FUND</b>						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	106,006.00	106,006.00	0.00	0.00	100.00
26-59241-59000	TRANSFER OUT	620,000.00	620,000.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	726,006.00	726,006.00	0.00	0.00	100.00
	Expenditures	3,858,400.00	2,999,913.38	193,418.13	858,486.62	77.75
<b>Fund 26 - PUBLIC SAFETY COMMUNICATIONS:</b>						
	TOTAL REVENUES	3,164,533.00	2,454,398.51	8,861.21	710,134.49	
	TOTAL EXPENDITURES	3,858,400.00	2,999,913.38	193,418.13	858,486.62	
	NET OF REVENUES & EXPENDITURES:	(693,867.00)	(545,514.87)	(184,556.92)	(148,352.13)	
	BEG. FUND BALANCE	1,066,582.63	1,066,582.63			
	END FUND BALANCE	372,715.63	521,067.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	72,048.00	0.00	0.00	100.00
	OTHER FINANCING SOURCES	72,048.00	72,048.00	0.00	0.00	100.00
	Revenues	922,649.00	911,649.00	0.00	11,000.00	98.81
<b>Account Category: Expenditures</b>						
<b>DEBT</b>						
30-58100-52150	MADACC	1,770.00	202.48	0.00	1,567.52	11.44
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	48,885.00	18,229.00	0.00	100.00
30-58100-56190	2016 GENERAL OBLIGATION	135,000.00	135,000.00	0.00	0.00	100.00
30-58100-56200	2018 GENERAL OBLIGATION	90,000.00	90,000.00	0.00	0.00	100.00
30-58100-56210	INTEREST ON BOND	133,558.00	98,006.25	0.00	35,551.75	73.38
30-58100-56240	2021 B GO DEBT	320,000.00	0.00	0.00	320,000.00	0.00
	DEBT	925,713.00	373,293.73	18,229.00	552,419.27	40.32
<b>TRANS TO OTHER FUND</b>						
30-59240-59000	TRANSFER OUT	418,272.00	418,272.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	418,272.00	418,272.00	0.00	0.00	100.00
	Expenditures	1,343,985.00	791,565.73	18,229.00	552,419.27	58.90
<b>Fund 30 - LONG TERM FINANCIAL FUND:</b>						
	TOTAL REVENUES	922,649.00	911,649.00	0.00	11,000.00	
	TOTAL EXPENDITURES	1,343,985.00	791,565.73	18,229.00	552,419.27	
	NET OF REVENUES & EXPENDITURES:	(421,336.00)	120,083.27	(18,229.00)	(541,419.27)	
	BEG. FUND BALANCE	604,146.86	604,146.86			
	END FUND BALANCE	182,810.86	724,230.13			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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>MISC REVENUE</b>						
40-00000-48310	EQUIPMENT SALE PROCEEDS	0.00	2,821.25	0.00	(2,821.25)	100.00
	MISC REVENUE	0.00	2,821.25	0.00	(2,821.25)	100.00
<b>OTHER INCOME</b>						
40-00000-49210	TRANSFER FROM GENERAL FUND	129,777.00	129,777.00	0.00	0.00	100.00
	OTHER INCOME	129,777.00	129,777.00	0.00	0.00	100.00
	Revenues	357,831.00	360,652.25	0.00	(2,821.25)	100.79
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
40-91000-58020	CAPITAL LEASE	5,498.00	5,498.00	0.00	0.00	100.00
40-91000-58030	CAPITAL EQUIPMENT	276,438.00	50,531.00	33,498.00	225,907.00	18.28
	CAPITAL PROJECTS	281,936.00	56,029.00	33,498.00	225,907.00	19.87
	Expenditures	281,936.00	56,029.00	33,498.00	225,907.00	19.87
<b>Fund 40 - POLICE CAPITAL:</b>						
	TOTAL REVENUES	357,831.00	360,652.25	0.00	(2,821.25)	
	TOTAL EXPENDITURES	281,936.00	56,029.00	33,498.00	225,907.00	
	NET OF REVENUES & EXPENDITURES:	75,895.00	304,623.25	(33,498.00)	(228,728.25)	
	BEG. FUND BALANCE	107,172.99	107,172.99			
	END FUND BALANCE	183,067.99	411,796.24			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	30,990.03	0.00	(30,990.03)	100.00
	INTERGOVERNMENTAL	0.00	30,990.03	0.00	(30,990.03)	100.00
<b>PUBLIC CHARGES FOR SERVIC</b>						
41-00000-46320	GARBAGE CONTAINER & FEES	8,500.00	3,925.00	80.00	4,575.00	46.18
41-00000-46325	CULVERT REPLACEMENT	0.00	1,081.50	0.00	(1,081.50)	100.00
	PUBLIC CHARGES FOR SERVIC	8,500.00	5,006.50	80.00	3,493.50	58.90
<b>MISC REVENUE</b>						
41-00000-48200	MISCELLANEOUS REVENUE	124,244.00	75,360.51	9,392.01	48,883.49	60.66
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	0.00	(4,746.39)	100.00
	MISC REVENUE	129,244.00	80,106.90	9,392.01	49,137.10	61.98
<b>OTHER INCOME</b>						
41-00000-49210	TRANSFER FROM GENERAL FUND	259,553.00	259,553.00	0.00	0.00	100.00
	OTHER INCOME	259,553.00	259,553.00	0.00	0.00	100.00
	Revenues	476,992.00	455,351.43	9,472.01	21,640.57	95.46
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
41-91000-58010	CAPITAL PROJECTS	666,944.00	246,886.47	201.24	420,057.53	37.02
41-91000-58030	CAPITAL EQUIPMENT	221,100.00	55,978.00	54,532.00	165,122.00	25.32
	CAPITAL PROJECTS	888,044.00	302,864.47	54,733.24	585,179.53	34.10
	Expenditures	888,044.00	302,864.47	54,733.24	585,179.53	34.10
<b>Fund 41 - DEPARTMENT OF PUBLIC WORKS:</b>						
	TOTAL REVENUES	476,992.00	455,351.43	9,472.01	21,640.57	
	TOTAL EXPENDITURES	888,044.00	302,864.47	54,733.24	585,179.53	
	NET OF REVENUES & EXPENDITURES:	(411,052.00)	152,486.96	(45,261.23)	(563,538.96)	
	BEG. FUND BALANCE	1,791,165.68	1,791,165.68			
	END FUND BALANCE	1,380,113.68	1,943,652.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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
<b>OTHER INCOME</b>						
42-00000-49210	TRANSFER FROM GENERAL FUND	677,825.00	677,825.00	0.00	0.00	100.00
	OTHER INCOME	677,825.00	677,825.00	0.00	0.00	100.00
	Revenues	751,514.00	751,514.00	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	57,267.39	0.00	36,421.61	61.12
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	57,267.39	0.00	91,421.61	38.51
	Expenditures	148,689.00	57,267.39	0.00	91,421.61	38.51
<b>Fund 42 - ADMIN SERVICES CAPITAL:</b>						
	TOTAL REVENUES	751,514.00	751,514.00	0.00	0.00	
	TOTAL EXPENDITURES	148,689.00	57,267.39	0.00	91,421.61	
	NET OF REVENUES & EXPENDITURES:	602,825.00	694,246.61	0.00	(91,421.61)	
	BEG. FUND BALANCE	735,251.32	735,251.32			
	END FUND BALANCE	1,338,076.32	1,429,497.93			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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
<b>OTHER INCOME</b>						
46-00000-49226	TRANSFER FROM CONSOLIDATED DIS	620,000.00	620,000.00	0.00	0.00	100.00
	OTHER INCOME	620,000.00	620,000.00	0.00	0.00	100.00
	Revenues	1,435,440.00	804,536.00	0.00	630,904.00	56.05
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
46-91000-58010	CAPITAL PROJECTS	65,000.00	57,347.65	0.00	7,652.35	88.23
46-91000-58030	CAPITAL EQUIPMENT	848,045.00	402,988.58	0.00	445,056.42	47.52
	CAPITAL PROJECTS	913,045.00	460,336.23	0.00	452,708.77	50.42
	Expenditures	913,045.00	460,336.23	0.00	452,708.77	50.42
<b>Fund 46 - PUBLIC SAFETY COMM CAPITAL:</b>						
	TOTAL REVENUES	1,435,440.00	804,536.00	0.00	630,904.00	
	TOTAL EXPENDITURES	913,045.00	460,336.23	0.00	452,708.77	
	NET OF REVENUES & EXPENDITURES:	522,395.00	344,199.77	0.00	178,195.23	
	BEG. FUND BALANCE	622,402.45	622,402.45			
	END FUND BALANCE	1,144,797.45	966,602.22			

**CHECK REGISTER FOR VILLAGE OF BAYSIDE**

CHECK DATE 08/29/2024 - 09/27/2024

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
09/04/2024	40423	AFLAC	13.80
09/04/2024	40424	CASH	200.00
09/04/2024	40426	WI CHILD SUPPORT	1,650.18
Total 09/04/2024:			1,863.98
09/10/2024	427(E)	DEPT OF EMPLOYEE TRUST FUND	65,301.98
Total 09/10/2024:			65,301.98
09/11/2024	40427	AMAZON/SYNCB	226.52
09/11/2024	40428	BAKER & TAYLOR	4,837.62
09/11/2024	40429	BATZNER PEST CONTROL	30.80
09/11/2024	40430	CORPORATE WELLNESS PARTNERS	85.00
09/11/2024	40431	CRITERION TRAINING SOLUTIONS,	295.00
09/11/2024	40432	DIGICORP	450.00
09/11/2024	40433	Election Systems & Software	167.38
09/11/2024	40434	FORWARD TS, LTD	156.00
09/11/2024	40435	FRANK GILLITZER ELECTRIC CO	781.00
09/11/2024	40436	GREATAMERICA FINANCIAL SERVIC	107.00
09/11/2024	40437	HOUSEMAN & FEIND, LLP	1,190.00
09/11/2024	40438	Kanopy Inc	206.10
09/11/2024	40439	LANGE ENTERPRISES INC	94.89
09/11/2024	40440	MANNEDGE CONSULTING LLC	2,500.00
09/11/2024	40441	NORTH SHORE FIRE DEPT-4401	236,972.00
09/11/2024	40442	PACKERLAND RENT-A-MAT INC.	46.58
09/11/2024	40443	PLAYAWAY PRODUCTS LLC	1,233.15
09/11/2024	40444	PREMISTAR-WISCONSIN	548.00
09/11/2024	40445	PREMIUM WATERS INC.	80.49
09/11/2024	40446	RINGCENTRAL, INC.	1,155.33
09/11/2024	40447	ROTE OIL	852.58
09/11/2024	40448	SECURIAN FINANCIAL GROUP	1,171.37
09/11/2024	40449	SPECTRUM ENTERPRISE	259.01
09/11/2024	40450	STEVENS CONSTRUCTION CORP.	5,000.00
09/11/2024	40451	VILLAGE OF FOX POINT	14,350.80
09/11/2024	40452	WAUKESHA CRANE SALES & SERVIC	600.00
09/11/2024	40453	WISCONSIN DOCUMENT IMAGING	171.46
Total 09/11/2024:			273,568.08
09/18/2024	428(E)	CARTER, JULIE	1,558.16
09/18/2024	429(E)	DEPT OF EMPLOYEE TRUST FUND	110,372.81
09/18/2024	430(E)	DIVERSIFIED BENEFIT SERVICES	1,510.82
09/18/2024	431(E)	EFTPS	40,692.77
09/18/2024	432(E)	EMPOWER-GREATWEST	4,782.07
09/18/2024	433(E)	NORTH SHORE BANK	225.00
09/18/2024	434(E)	TOTAL ENERGY SYSTEMS LLC	1,689.20
09/18/2024	435(E)	US BANK	28,859.20
09/18/2024	439(E)	WI DEPARTMENT OF REVENUE	6,987.55
09/18/2024	40454	AFLAC	13.80
09/18/2024	40455	ALEXANDRA COHEN	35.00
09/18/2024	40456	ANDREW ROBERTS	35.00
09/18/2024	40457	DELTA DENTAL	261.28
09/18/2024	40458	MARIBETH YOUNGBERG	35.00
09/18/2024	40459	RACE DAY EVENTS LLC	1,757.50
09/18/2024	40460	REGISTRATION FEE TRUST	169.50
09/18/2024	40461	TEAMSTERS LOCAL UNION # 200	949.00
09/18/2024	40462	WE ENERGIES	5,495.49
09/18/2024	40463	WI CHILD SUPPORT	1,650.18
Total 09/18/2024:			207,079.33
09/20/2024	440(A)	MCMAHON ASSOCIATES INC	4,574.18
Total 09/20/2024:			4,574.18
09/26/2024	3(S)	HUMPHREY SERVICE PARTS INC	0.00
09/26/2024	40464	ACP CREATIVIT, LLC	3,998.40
09/26/2024	40465	AMAZON/SYNCB	2,169.91
09/26/2024	40466	ARNOLD'S ENVIRONMENTAL	375.00
09/26/2024	40467	BLOCK IRON & SUPPLY CO - OSHK	394.00
09/26/2024	40468	CATHERINE DAYAO	100.00
09/26/2024	40469	Clark Dietz	10,945.00
09/26/2024	40470	COREY OIL LTD	967.00
09/26/2024	40471	EGGERS IMPRINTS	16.00
09/26/2024	40472	EWALD AUTOMOTIVE GROUP	54,532.00
09/26/2024	40473	Graphicolor	333.62
09/26/2024	40474	KUJAWA ENTERPRISES INC	4,835.12

**CHECK REGISTER FOR VILLAGE OF BAYSIDE**

CHECK DATE 08/29/2024 - 09/27/2024

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
09/26/2024	40475	LANGE ENTERPRISES INC	72.07
09/26/2024	40476	LIESENER SOILS INC	2,520.00
09/26/2024	40477	LISA JANENE HIGHTIRE	200.00
09/26/2024	40478	LV ENTERPRISES LLC	3,214.00
09/26/2024	40479	MARAM OMARI	35.00
09/26/2024	40480	NORTH SHORE CHAMBER OF COMMER	95.00
09/26/2024	40481	NORTH SHORE FIRE DEPT-4401	30,635.81
09/26/2024	40482	PACKERLAND RENT-A-MAT INC.	46.58
09/26/2024	40483	PATCH 22	1,400.00
09/26/2024	40484	PROPHOENIX CORPORATION	795.00
09/26/2024	40485	PROUDCITY	1,800.00
09/26/2024	40486	ROTE OIL	3,426.08
09/26/2024	40487	SAFEBUILT LLC Lockbox #88135	6,898.81
09/26/2024	40489	SHERWIN INDUSTRIES	4,028.00
09/26/2024	40490	SUNBELT RENTALS, INC	333.30
09/26/2024	40491	SUZANNE R STONE	600.00
09/26/2024	40492	Swank Motion Pictures	415.00
09/26/2024	40493	T-MOBILE	176.40
09/26/2024	40495	WE ENERGIES	2,491.65
09/26/2024	40496	WI DEPARTMENT OF NATURAL RESO	176.00
09/26/2024	40497	PARTY ON RENTALS LLC	520.00
09/26/2024	40498	POMP'S TIRE SERVICE INC	1,140.84
09/26/2024	40499	USINGER'S	158.47
	Total 09/26/2024:		<u>139,844.06</u>
09/27/2024	40501	SCHMIT'S FARM PRODUCE	420.00
	Total 09/27/2024:		<u>420.00</u>
<b>GEN TOTALS:</b>			
Total of 87 Checks:			692,651.61
Less 0 Void Checks:			0.00
Total of 87 Disbursements:			<u>692,651.61</u>



# Community Impact Report

## September 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	Yes	Yes	Yes	●
GFOA ACFR	Yes	Submitted	Yes	Yes	●
Grant \$	\$1,067,833	\$1,934,799	\$594,889	\$300,000	●
Fund Balance	53%	37%	33%	40%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Property Status	81	59	111	120	●
ICMA CPM	n/a	n/a	Yes	Yes	●
Total Permits	636	538	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	38	65	55	●
Ordinances	12	8	12	15	●
Resolutions	22	16	30	25	●
myBlue Contacts	862	1,106	424	N/A	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,045	990	837	800	●
Codes Enforced	256	273	213	N/A	●
Votes Cast	3,820	3,110	4,375	7,250	●
Elections	2	2	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%	69%	63%	65%	●
Website Visits	68,752	30,144	57,376	40,000	●
Social Media	312,633	159,927	329,553	350,000	●
Newsletter	12	9	12	12	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
SCF Requests	2,723	1,826	2,535	2,700	●
SCF DTA	0.3	0.3	.78	1	●
SCF DTC	4.1	4.3	10.62	7	●
SCF SLA%	88%	85%	78.8%	90%	●

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

Metric	2023 Total	2024 YTD	5 Year Average	Status
Dispatch Time	48 sec.	45 sec.	43 sec	●
Dispatch Calls	100,569	72,365	104,695	●
911 Calls	21,734	16,058	25,878	●
BCC Train Hrs.	8,575	4,650	3,579	●
Call Reviews	98%	98%	98%	●
Calls for Police	8,666	6,647	5,855	●
Police Accred.	Yes	Yes	Yes	●

Metric	2023 Total	2024 YTD	5 Year Average	Status
Police Calls	77,390	57,371	72,874	●
Fire Calls	12,355	9,787	10,106	●
EMD Use	8,212	6,142	N/A	●
Miles Patrolled	71,750	63,679	96,278	●
Traffic Stops	2,020	944	2,020	●
Citations	848	543	880	●

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

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Garbage Tons	1,205	894	1,219	1,200	●
Recycling Tons	409	291	452	500	●
Yard Waste (yds)	2,090	832	1,948	2,500	●
Special Pickups	158	118	153	165	●
Diversion Rate	25%	25%	27%	30%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Culvert Replaced	58	22	42	30	●
Rx Drugs (lbs)	536	411	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



# Police Department

## September 2024

### Highlights and Accomplishments

- Officer Kadulski, Officer Bunting and Lt Kleeba were dispatched to a theft complaint at the Garden Center. The suspect was located and cited for retail theft, and trespassed from the property
- Officer Bunting took a request for police call in the PD lobby for a resident that wanted the police to speak to his adult son about the dangers of attempting to contact anonymous women online.
- Officers Bunting and Santarelli responded to a one car vehicle crash at County Line and Port Washington Lane in River Hills. The vehicles driver was impaled in the crash and was conscious and breathing upon their arrival. MCSO was called to handle the crash due to it being on the onramp for I-43. Driver was removed from the vehicle by FD and coded. CPR was performed by FD and the driver succumbed to his injuries.
- Lieutenant Salazar and Officer Franke were dispatched to the area of N. Lake Dr and E. Brown Deer to check on the welfare of a male subject sitting in the intersection. The subject was later located and determined to be homeless. The subject was given a ride to a shelter in Milwaukee for the evening.
- Lt. Klawitter took a found property call on Wakefield Ct for a resident that found two Amazon packages on the side of the road that were believed to have fallen off of an Amazon delivery truck. One of the packages was delivered by Lt. Klawitter to the owner, the other had a damaged label. Amazon customer service was contacted, who suggested to destroy the package.
- Bayside PD participated in the Fall Fest and 5k run on September 28.
- Command Staff Meeting held on September 9.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	8666	6647	5855	
Community Engagement / myBlue Sector Activity	Contacts	862	1106	424	
Traffic Stops	Stops	2,020	944	2,020	
Citations	Citations	848	543	880	
Warnings	Warnings	1157	504	948	
Arrests	Arrests	81	37	117	
Ordinance Enforcement	Tickets Issued	34	37	56	
Crimes Against Persons	Count	4	0	7	
Crimes Against Property	Count	29	4	55	
Crimes Against Society	Count	21	1	34	
Reports Written	# Written	742	406	851	
Patrol Miles Driven	# Miles	71,750	63,679	96,278	
Code Enforcement	Notices Issued	256	273	213	
Business/ Vacation Checks	# Performed	1,793	1,341	1,719	
Crime Prevention	Notices Given	248	230	275	
Alarm Calls	Count	64	45	83	
Accidents Investigated	Count	61	36	60	
Outside Agency Assists	Count	246	144	262	
Field Interviews Conducted	Contacts	83	35	99	
Speed Sign Deployment	Location Count	42	27	28	
Rx Drugs Collected	Pounds	536	411	482	



# Bayside Communications Center

## September 2024

### Highlights and Accomplishments

- BCC staff toured Nicolet High Schol and met with the Superintendent regarding emergency procedures in the school.
- Director Scharnott attended the National Center for Missing and Exploited Children’s Executive Training in Alexandria Virginia and is working on becoming a community partner to provide education to schools/communities.
- BCC has a final interview scheduled for the first week in October.
- BCC supervisor Gannett, Director Scharnott, and Asst. to the Director Ritger worked at the Bayside Fall Fest to provide information to the public about when to call 911.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr. avg)
Total Phone Calls	Calls	100,569	72,365	104,695	
911 Calls	Calls	21,734	16,058	25,878	
911 Hang Ups	Hang Ups	2,937	1,666	2,937*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	48	45	43	
Police Calls	Calls	77,390	57,371	72,874*	
Fire Calls	Calls	12,355	9,787	10,106*	
EMD Protocol Use	Number of Calls	8,212	6,142	N/A	
Request for Police	Requests	3,155	2,543	2,840	
Traffic Stops	Number of Stops	19,512	15,544	17,792	
Training Hours	Hours	8,575	4,650	3,579	
Call Reviews	%	98%	98%	98%	
Text to 911	Number of sessions	214	445	n/a	





# Department of Public Works

## September 2024

### Highlights and Accomplishments

- The crews applied mastic around manholes on the Village streets. Mastic is an aggregate tar that is applied around the sewer system manholes to create a ramp up to the lip of the manhole. This ramp is crucial in protecting the sewer system and the Village snow removal equipment. This ramp prevents the plow blade from catching, which causes damage to both the plow and the manholes. Thirty-three manhole structures had mastic applied to them throughout the Village.
- The Department took delivery of the new 1-ton pick up truck chassis. The chassis will be sent out next week for the snow equipment upfit. Delivery for in service use is anticipated around the end of November.
- The crew prepped and set up for the annual Village Fall Fest event as well as complete tear down and clean up after the event.
- Two rounds of interviews were held for the vacant Public Works position. A conditional offer of employment was extended to a candidate.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,205	894	1,219	1,200	
Recycling Collected	Tons	409	291	452	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	25%	27%	30%	
Yard Waste Collection	Stops	8,878	5,690	8,186	7,500	
Yard Waste Collected	Yards	2,090	832	1,948	2,500	
Recycling/ Clean Up Day Participants	Cars	1,045	990	837	800	
Access Bayside Requests	Requests Closed	995	579	749	700	
Special Pickups	Pickups	158	118	153	165	
Mulch Deliveries	Deliveries	38	47	45	60	
Mulch Delivered	Yards	285	370	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	1,915	6,399	5,000	
Culvert Replacement	Culverts	62	22	42	30	
Tree Removal	Trees	15	15	149	<10	
Trees Planted	Trees	46	49	90	50	



# Administrative Services

## September 2024

### Highlights and Accomplishments

- Processed Absentee Ballots and registrations for the November Election
- Continued work on the 2025 Budget
- Attended Employee Assistance Program training.
- Attended Wisconsin Elections Threat webinar.
- Attended local Employer health insurance webinar.
- Held several employee meetings to review benefits available during open enrollment.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	105%	Expenditure	77.3%
BCC	Revenue	77.6%	Expenditure	78.0%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	95.0%	Expenditure	30.0%
Storm Water	Revenue	80.3%	Expenditure	46.1%

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants Awarded	\$	\$1,067,833	\$1,934,799	\$594,880	\$300,000	
Property Status	Number	81	59	111	120	
Total Permits	Number	636	538	567	400	
Public Meetings	Number	40	35	45	55	
Ordinances	Number	12	8	12	10	
Resolutions	Number	22	16	30	25	
Communications Reach	Digital Interactions	312,633	159,927	329,553	350,000	
SCF Created	Number	2,723	1,826	2,535	2,700	
SCF DTA	Number	0.3	0.3	0.5	1	
SCF DTC	Number	4.1	4.3	9.88	7	
SCF SLA Days	% in SLA	88%	85%	82%	90%	
Elections	Number	2	2	2.8	4	
Votes Cast	Number	3,820	3,110	4,375	7,250	

<b>Municipality</b>	<b>Final Allocation</b>
Manitowoc County	\$5,817.69
City of Racine Public Health Department	\$5,757.69
Northwest Regional Planning Commission	\$2,896.46
Oconto County Health and Human Services	\$3,611.77
Pierce County	\$3,581.77
Rock County Public Health Department	\$5,727.69
Jefferson County	\$3,408.71
La Crosse County Household Hazardous Materials Facility	\$3,551.77
Walworth County Public Works	\$3,521.77
Bayside Police Department	\$3,371.77
Kewaunee County	\$2,656.46
Oneida County Solid Waste	\$2,596.46
Village of McFarland Police Department	\$1,000.00
Village of Oregon	\$1,000.00
St. Francis Police Department	\$500.00
Waunakee Police Department	\$1,000.00

**Sum: \$50,000.00**

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

**RESOLUTION NO: 24-17  
A Resolution to amend the 2024 Annual Program Budget.**

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**WHEREAS**, Resolution 23-20, a resolution adopting the 2024 Annual Program Budget and establishing the 2023 tax levy, was adopted on November 16, 2023;

**WHEREAS**, the Village of Bayside finds it necessary to amend the Annual Program Budget to allocate revenues and expenses for an increase in building inspections; and

**WHEREAS**, due to staffing vacancies, the Dispatch overtime budget is anticipating a large increase; and

**WHEREAS**, the projected amounts for the police contractual services is increased for interim staffing; and

**WHEREAS**, the projected amounts for Legal Services increased due to the need for special counsel on a property assessment dispute;

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES**, that it hereby amends the 2024 Annual Program Budget as indicated below;

Account Number	Description	Increase	Decrease
26-51000-51110	Dispatch Overtime	\$41,000.00	
26-51000-51100	Dispatch Salaries		\$41,000.00
10-52100-52100	Police Contractual Services	\$54,694.00	
10-52100-51100	Police Wages		\$54,694.00
10-52400-52500	Building Inspection	\$42,750.00	
10-00000-44460	Building Permit Revenue	\$42,750.00	
10-51000-52110	Legal Services	\$ 7,500.00	
10-51000-55000	Contingency		\$ 7,500.00

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this 21st day of October, 2024.

**VILLAGE OF BAYSIDE**

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Eido Walny, Village President

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Rachel Safstrom, Director of Administrative Services

# NORTH SHORE FIRE/RESCUE

## Office of the Fire Chief

Robert Whitaker

To: NSFD Municipalities  
Date: September 6<sup>th</sup>, 2024  
Subject: Resolution 24-01

The North Shore Fire Department Board of Directors has unanimously recommended Resolution 24-01, a Single or Multi-Year Capital Budget for 2025 - 2029, to the seven member communities. The North Shore Fire Services Agreement requires such Resolutions be unanimously recommended by the Board of Directors to the seven communities and for all seven communities to adopt a local resolution regarding the budget.

Amendment 6 to the North Shore Fire Services Agreement states that funding for capital improvement expenses for the Department may be funded using “Single or Multi-Year Capital Budgets”. Since 2012, the Department has utilized this method to fund replacement of major apparatus.

A Single or Multi-Year Capital Budget for replacement of major apparatus was passed by the Board in 2023 for the years 2024-2028 to fund replacement of three fire engines and three ambulances. This resolution is meant to take the place of the prior resolution ensuring funding between years 2025 – 2029. The Department intends for a new resolution to be drafted annually and to replace the prior resolution to ensure continued funding for the current Capital Improvement plan in place.

Finance Director Harrigan’s enclosed memo provides details on funding requirements. Also enclosed is a Resolution adopted by the Board of Directors and a boilerplate resolution for use by the municipal governing bodies.

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

**RESOLUTION NO: 24-18**

**A Resolution Approving a “Single or Multi-Year  
Capital” Budget To Purchase Large Apparatus  
Equipment from 2025 - 2029**

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**WHEREAS**, the Board of Directors of the North Shore Fire Department unanimously adopted Resolution No. 24-01, on September 10<sup>th</sup>, 2024 (the “NSFD Capital Budget Resolution”). The NSFD Capital Budget Resolution (a copy is attached hereto and made part of this Resolution), adopts the “Single or Multi-Year Capital” Budget to purchase Large Apparatus Equipment as identified in the current 2025-2029 North Shore Fire Department Capital Improvement Plan. The 2025-2029 NSFD Capital Improvement Plan currently includes the following Large Apparatus purchases; one ladder truck, three fire engines and four ambulances. The NSFD Board of Directors further unanimously recommends approval of the capital contribution budget as outlined in the NSFD Capital Budget Resolution by each of the member municipalities by adoption of this Resolution; and

**WHEREAS**, a “Single or Multi-Year Capital” Budget must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval by each of the seven (7) municipalities; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of the Village of Bayside that the Village of Bayside hereby approves the “Single or Multi-Year Capital Budget” for the purchase of one ladder truck, three fire engines and four ambulances and agrees to payments to the NSFD in accordance with the provisions of the Financing Formula of the Agreement (with the estimated payments and due dates as outlined in the NSFD Budget Resolution) within 30 days of receipt of a statement from the NSFD and further directs the Village Clerk to provide a certified copy of this Resolution to the NSFD.

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this 21st day of October, 2024.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Rachel A. Safstrom, Administrative Services  
Director

# NORTH SHORE FIRE/RESCUE

## Office of the Fire Chief

Robert Whitaker

To: Village Boards/Common Council  
Date: September 10, 2024  
Subject: 2025 Fee Schedule

Enclosed is the proposed 2025 Fee for Service Schedule and Resolution 24-02 for your consideration.

The Fee Schedule is annually updated by the Board of Directors and requires that at least five of the seven member municipalities pass a local resolution regarding the fee schedule at the Council/Board level. There are three different types of fees charged by the Department, fees for emergency services, fees for fire prevention permits/inspections and administrative fees. The North Shore Fire Department Board recommended approval of this fee schedule to the member municipalities at its September 10, 2024 Meeting.

### **Fees for Emergency Services**

This area primarily consists of fees for emergency medical services provided by the Department. Since 2013, the Board has recommended adjustment of EMS fees based on the average change year-to-year in the Medical Care Commodities and Medical Care Service CPI.

The average of the CPI factors referenced earlier for 2024 is 2.6%. It is my recommendation that if the Board wishes to continue to use this CPI as a barometer for the fee changes, the Board adjust EMS Fees up by 2.6%.

### **Fire Prevention Permits/Inspections**

The fee schedule in this area has no changes from 2024.

### **Administrative Fees**

The fee schedule in this area has no changes from 2024.

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

**RESOLUTION NO: 24-19**

**A Resolution Approving the 2025 North Shore Fire  
Department Fees For Service Schedule**

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**WHEREAS**, the Board of Directors of the North Shore Fire Department has recommended that the 2025 North Shore Fire Department Fees for Services, attached to and made a part of this Resolution (hereinafter the "Service Fees"), be approved by each of the municipalities a party to the 1994 Amended and Restated North Shore Fire Department Agreement (hereinafter "the Agreement"); and

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

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

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

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this 21st day of October, 2024.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Rachel A. Safstrom, Administrative Services  
Director



# NORTH SHORE FIRE/RESCUE

## Office of the Fire Chief

Robert Whitaker

To: NSFD Member City Council/Village Boards  
Date: September 10, 2024  
Subject: Resolution 24-03

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

The exemption applies if the total charges assessed by the Department for the budget year do not exceed the previous year's charges by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban consumers, US City Average, as determined by the US Department of Labor for the 12 months ending on August 31 of the year of the levy plus 2%. Additionally, the Statute requires that for the exemption to be applicable, the governing bodies of all the cities and villages served by the Department must adopt a resolution in favor of exceeding such levy limit.

The applicable CPI change is 3.2% (estimated), so under State Statute, the allowable increase is 5.2%. The Department's actual increase in charges is 3%.

It is my understanding that several member municipalities are interested in using the levy limit exemption for 2025. The North Shore Fire Department Board of Directors voted to recommend approval of this resolution to the seven member communities at its meeting on September 10, 2024. Enclosed is a resolution for consideration by each member municipality. It is important each community consider this resolution prior to November 15, 2024.

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

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

**RESOLUTION NO: 24-20**

**In the Matter of Authorizing an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484**

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

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

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

**WHEREAS**, the exception to the levy limit applies only if the total charges assessed by the joint fire department for the current year increase, relative to the total charges assessed for the previous year, by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban customers, US city average, as determined by the US Department of Labor for the 12 months ending on August 31 of the year of the levy, plus 2%; and

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

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

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

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this 10th day of October, 2024.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Rachel A. Safstrom, Administrative Services  
Director