



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
January 23, 2025
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: **853 7088 4218** and the Passcode is: **513038**. 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 November 19, 2024.
- b. November and December 2024 Financial Statements.
- c. Summary of Disbursements for November 2, 2024, to January 17, 2025, in the amount of \$2,345,302.69.
- d. November 2024 Community Impact Report, Bayside Communications Center Report, Public Works Report, and Administrative Services Report.
- e. December 2024 Community Impact Report, Police Department Report, Bayside Communications Center Report, Public Works Report, and Administrative Services Report.
- f. 2023 Certificate of Achievement for Excellence in Financial Reporting Award from the Government Finance Officers Association.
- g. Resolution 25-01, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.
- h. Resolution 25-02, A Resolution to Amend the 2024 Annual Program Budget.
- i. Resolution 25-03, A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside.
- j. Resolution 25-04, A Resolution Proclaiming the Celebration of World Migratory Bird Day in the Village of Bayside.
- k. Resolution 25-05, A Resolution to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside.
- l. Resolution 25-06, A Resolution Recognizing May as "No Mow May" and suspending the Enforcement of Municipal Code Section 104-153(c).
- m. Resolution 25-07, A Resolution Recognizing International Holocaust Remembrance Day in the Village of Bayside.
- n. Resolution 25-08, A Resolution for the Construction of a Village Public Sidewalk in Milwaukee County Right Of Way.
- o. Ordinance 25-760 An Ordinance to Amend Section 104-2 (a)(1) of the Municipal Code with Regard Architectural Review Committee.
- p. Appointment of Kirsten Hildebrand to the Architectural Review Committee as an alternate

- member.
- q. Refer to Plan Commission Request for a Community-Based Residential Facility at Tax Key # 022-9002-000.
- r. Resolution 25-09, A Resolution Revising the Fee Schedule as Referenced by the Village of Bayside Municipal Code.

V. BUSINESS AGENDA

a. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

- a. Discussion/action on 2025 Adopt-A-Tree Program.

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) (c) 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)
- B. 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. (Manager)

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

- A. Possible 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)



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
January 23, 2025
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 November 19, 2024.
- b. November and December 2024 Financial Statements.
- c. Summary of Disbursements for November 2, 2024, to January 17, 2025, in the amount of \$2,345,302.69.

Items a.-c. are recommended for approval.

- d. November 2024 Community Impact Report, Bayside Communications Center Report, Public Works Report, and Administrative Services Report.

Included in the packet are the November 2024 monthly reports. Of significant note, BCC has been accepted as a community partner agency to work with the National Center for Missing and Exploited Children, the crosswalk project on Brown Deer Road was completed, and the November Election was successfully administered with over a 92% voter turnout. Approval is recommended.

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

Included in the packet are the December 2024 monthly reports. Of significant note, Chief James Gage was welcomed to the Police Department, dispatch time improved from 48 seconds in 2023 to 45 seconds in 2024, Public Works installed a new drop box at Village Hall, and tax bill collection began. Approval is recommended.

- f. 2023 Certificate of Achievement for Excellence in Financial Reporting Award from the Government Finance Officers Association.

This marks the fourteenth year that the Village has been awarded the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. The Village first received the GFOA Triple Crown Award in 2022 and this award contributes to receiving the Triple Crown again for 2023. Approval is recommended.

- g. Resolution 25-01, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.

The attached resolution authorizes the Village to submit a request to the Wisconsin DNR in October 2025 for a grant in the amount of \$25,000 for work in the Village's urban forest for FY2026. Approval is recommended.

- h. Resolution 25-02, A Resolution to Amend the 2024 Annual Program Budget.

The proposed amendment includes 2024 year-end budget to actual transfers in compliance with the Village's fund balance policy as well as allocating monies for Police Department staffing and Bayside Communications Center overtime due to staffing levels. **Approval is recommended.**

i. Resolution 25-03, A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside.

The attached resolution designates April 25, 2025 to observe Arbor Day in the Village of Bayside and encourages citizens to support efforts to plant and maintain trees. The Village intends to plant a tree as part of the Adopt-A-Tree program to recognize Arbor Day. **Approval is recommended.**

j. Resolution 25-04, A Resolution Proclaiming the Celebration of World Migratory Bird Day in the Village of Bayside.

The attached resolution designates May 4, 2025 to observe World Migratory Bird Day in the Village of Bayside and encourages citizens to support efforts to protect and conserve migratory birds and their habitats in our community. **Approval is recommended.**

k. Resolution 25-05, A Resolution to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside.

The attached resolution designates May 3, 2025 to observe National Start Seeing Monarchs Day in the Village of Bayside and encourages citizens to support efforts to plant and maintain butterfly habitat. The Village will also recognize No Mow May with the below action. **Approval is recommended.**

l. Resolution 25-06, A Resolution Recognizing May as "No Mow May" and suspending the Enforcement of Municipal Code Section 104-153(c).

The attached resolution recognizes May as "No Mow May" in the Village of Bayside and encourages citizens to support pollinators and their habitat. The Resolution would suspend enforcement of the Village Code for long grass during May, as long as the property registers by May 4, 2025. The program was successful last year, with nearly 30 properties participating. **Approval is recommended.**

m. Resolution 25-07, A Resolution Recognizing International Holocaust Remembrance Day in the Village of Bayside.

The attached resolution recognizes January 27, 2025 as International Holocaust Remembrance Day and encourages citizens to recognize the extraordinary courage of victims and survivors of the holocaust. **Approval is recommended.**

n. Resolution 25-08, A Resolution for the Construction of a Village Public Sidewalk in Milwaukee County Right Of Way.

The Village Board approved the engineering approval in November 2024 for the field survey, preliminary engineering, design and bidding, and construction inspection for an extension of 193 feet of sidewalk between Brown Deer Road and Glencoe Place along the east side of Port Washington Road within the Milwaukee County right-of-way. The attached resolution, required by Milwaukee County, is the same arrangement as all other sidewalks in the Village and confirms the Village's understanding that all ownership and future maintenance of said sidewalk and adjoining terrace area and driveway approaches shall be borne by the Village of Bayside. The Village Engineer is preparing bids and specifications and will bring back project recommendations in March. **Approval is recommended.**

o. Ordinance 25-760 An Ordinance to Amend Section 104-2 (a)(1) of the Municipal Code with Regard Architectural Review Committee.

The proposed ordinance is housekeeping in nature and amends the current one-year term for Architectural Review Committee members to a three-year term to be consistent with other boards and committees within the Village. **Approval is recommended.**

- p. Appointment of Kirsten Hildebrand to the Architectural Review Committee as an alternate member.**

President Walny is recommending Ms. Hildebrand to fill an open seat on the Architectural Review Committee. **Direction is requested.**

- q. Refer to Plan Commission Request for a Community-Based Residential Facility at Tax Key # 022-9002-000.**

Municipal Code requires any Community-Based Residential Facility to be referred by the Village Board to the Plan Commission to initiate the consideration process. The proposal for Tax Key # 022-9002-000, 711 Will Way, has had their pre-petition conference with the Architectural Review Committee and Plan Commission and will soon present a formal plan for consideration. The Plan Commission will take the matter up and forward a recommendation back to the Village Board for consideration. **Referral is recommended.**

- r. Resolution 25-09, A Resolution Revising the Fee Schedule as Referenced by the Village of Bayside Municipal Code.**

The pavilion deposit fee was intended to be removed from the fee schedule during the last update. **Approval is recommended.**

V. BUSINESS AGENDA

a. COMMITTEE AND COMMISSION REPORTS

- 1. Public Works Committee**
a. Discussion/action on 2025 Adopt-A-Tree Program.

The proposed 2025 Adopt-A-Tree Program would include the following trees which fall within the Village's 5% species threshold standard:

- Common Hackberry
- Espresso Kentucky Coffeetree
- Red Oak

All trees are based on current availability at local nurseries. The Adopt-A-Tree Program provides three options for residents to purchase trees. The new option, Public Right-of-Way in the Road Project, costs \$250 and includes 1 tree, planting in public right-of-way, mulching, and initial watering. The two options from the past are still available and include the Public Right-of-Way option which costs \$300 and includes 1 tree, planting in public right-of-way, mulching, and initial watering. The Private Property option costs \$350, and only includes the tree, however trees can be planted on private property. Last year, 43 trees were purchased through the program. **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) (c) 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)**
- B. 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. (Manager)**

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

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

XI. ADJOURNMENT



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
November 19, 2024
Village Board Room, 6:00 pm

**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 – Excused
Elizabeth Levins
Kelly Marrazza
Ben Minkin
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Assistant Village Manager Leah Hofer
Administrative Services Director Rachel Safstrom
Village Attorney Chris Jaekels
Operations Superintendent Shane Albers
Communications Center Director Liane Scharnott
Deputy Clerk/Treasurer Nicole Maurer
3 Members of the Public

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

- a. Public Hearing on 2024 Proposed Annual Budget and establishing the 2024 Tax Levy for Operating the Government and Administration of the Village of Bayside.

The public hearing on the 2024 Proposed Annual Budget and establishing the 2024 Tax Levy for Operating the Government and Administration of the Village of Bayside was held. There were no members of the public present for comment. The public hearing was closed at 6:02 pm.

IV. CITIZENS AND DELEGATIONS

None

V. CONSENT AGENDA

Approval of:

- a. Board of Trustees meeting minutes for October 21, 2024.

- b. October 2024 Financial Statement.
- c. Summary of Disbursements for September 28, 2024, through November 1, 2024, in the amount of \$709,305.96.
- d. October 2024 Community Impact Report, Police Department Report, Bayside Communications Center Report, Public Works Report, and Administrative Services Report.
- e. State of Wisconsin Department of Military Affairs PSAP Grant Program Award in the amount of \$831,735.99.
- f. State of Wisconsin Department of Military Affairs State & Local Cybersecurity Grant Program Award in the amount of \$96,527.56.
- g. Firehouse Subs Grant Award for the purchase of Automated External Defibrillators in the amount of \$18,910.
- h. CVMIC Grant Award for the purchase All-weather AED for Ellsworth Park Pavilion in the amount of \$2,000.
- i. US Department of Justice Grant Award for the purchase of bulletproof vests in the amount of \$1,227.14.
- j. Engineering Proposal for North Port Washington Road Sidewalk between Glencoe Place and Brown Deer Road.
- k. Engineering Proposal for East Glencoe Place Sanitary Sewer Capacity Improvements.
- l. Engineering Proposal for East Glencoe Place Stormwater Management for West Indian Creek Watershed.
- m. Exterior Landscape and Property Maintenance Seasonal Contract.
- n. TOTAL Mechanical Commercial Heating & Air Conditioning Agreement.
- o. Northland Business Systems Police Squad Technology proposal.
- p. Ellsworth Park Tennis/Pickleball Court Rehabilitation Project proposal.
- q. Motorola Solutions, Inc. Proposal for CommandCentral AXS Dispatch Console Solution for the 2024 PSAP Grant in the amount of \$207,899.
- r. Motorola Solutions, Inc. Proposal for CommandCentral AXS Dispatch Console Solution for the 2025 PSAP Grant in the amount of \$657,705.
- s. 2025 Village Financial Policies.
- t. 2025 Village goals, performance measure, and fiscal analysis.
- u. 2025-2045 Capital Improvement Program.
- v. Ordinance 24-758, An Ordinance to Amend Chapter 17 of the Municipal Code Regarding Food and Food Products; Lodging and Recreational Safety.
- w. North Shore Environmental Health Consortium Fee Schedule.

Motion by Trustee Minkin, seconded by Trustee Levins, to approve: Board of Trustees meeting minutes for October 21, 2024; October 2024 Financial Statement; Summary of Disbursements for September 28, 2024, through November 1, 2024, in the amount of \$709,305.96; October 2024 Community Impact Report, Police Department Report, Bayside Communications Center Report, Public Works Report, and Administrative Services Report; State of Wisconsin Department of Military Affairs PSAP Grant Program Award in the amount of \$831,735.99; State of Wisconsin Department of Military Affairs State & Local Cybersecurity Grant Program Award in the amount of \$96,527.56; Firehouse Subs Grant Award for the purchase of Automated External Defibrillators in the amount of \$18,910; CVMIC Grant Award for the purchase All-weather AED for Ellsworth Park Pavilion in the amount of \$2,000; US Department of Justice Grant Award for the purchase of bulletproof vests in the amount of \$1,227.14; Engineering Proposal for North Port Washington Road Sidewalk between Glencoe Place and Brown Deer Road; Engineering Proposal for East Glencoe Place Sanitary Sewer Capacity Improvements; Engineering Proposal for East Glencoe Place Stormwater Management for West Indian Creek Watershed; Exterior Landscape and Property Maintenance Seasonal Contract; TOTAL Mechanical Commercial Heating & Air Conditioning Agreement; Northland Business Systems Police Squad Technology proposal; Ellsworth Park Tennis/Pickleball Court Rehabilitation Project proposal; Motorola Solutions, Inc. Proposal for CommandCentral AXS Dispatch Console Solution for the 2024 PSAP Grant in the amount of \$207,899; Motorola Solutions, Inc. Proposal for CommandCentral AXS Dispatch Console Solution for the 2025 PSAP Grant in the amount of \$657,705; 2025 Village Financial Policies; 2025 Village goals, performance measure, and fiscal analysis; 2025-2045 Capital Improvement Program; Ordinance 24-758, An Ordinance to Amend Chapter 17 of

the Municipal Code Regarding Food and Food Products; Lodging and Recreational Safety; and North Shore Environmental Health Consortium Fee Schedule. Motion carried unanimously.

VI. BUSINESS AGENDA

a. COMMITTEE AND COMMISSION REPORTS

1. Finance & Administration Committee

- a. Discussion/action on Resolution 24-21, a resolution adopting the 2025 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.

Manager Pederson provided a brief overview of the sanitary sewer fees. The residential fee for 2025 is \$555.

Motion by Trustee Minkin, seconded by Trustee Rudman, to approve Resolution 24-21, a resolution adopting the 2025 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User fee rates. Motion carried unanimously.

- b. Discussion/action on Resolution 24-22, a resolution adopting the 2025 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.

Manager Pederson provided a brief overview of the stormwater fees. The stormwater fee for 2025 is \$266.

Motion by Trustee Minkin, seconded by Trustee Levins, to approve Resolution 24-22, a resolution adopting the 2025 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate. Motion carried unanimously.

- c. Discussion/action on Resolution 24-23, a resolution adopting the 2025 annual budget and establishing the 2024 tax levy.

Manager Pederson provided a brief overview of the 2025 annual budget and 2024 tax levy. The tax rate for the Village of Bayside is \$5.40/\$1,000.

Motion by Trustee Rudman, seconded by Trustee Marrazza, to approve Resolution 24-23, a resolution adopting the 2025 annual budget and establishing the 2024 tax levy. Motion carried unanimously.

- d. Discussion/action on Resolution 24-24, a resolution revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Manager Pederson provided a brief overview of Resolution 24-24. Newly implemented adjustments include garbage container lid replacement options as well as mailbox replacement program modifications.

Motion by Trustee Minkin, seconded by Trustee Levins, to approve Resolution 24-24, a resolution revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

2. Board of Zoning Appeals

- a. Discussion/action on the request for special exception by Ron Brahm and Louis Wahl to install a solid cedar fence on the property line between their properties at 1055 W Duchess Court and 1021 W Duchess Court, contrary to Section 104-125(a)(9) of the Bayside Municipal Code with regard to solid fence locations.

Item was tabled.

3. **Public Works Committee**

- a. Ordinance 24-759, An Ordinance to Repeal Municipal Code Sections 47-34 With Regard to Reduced Ingress and Egress to 340 West Brown Deer Road, and 47-38 Regarding Ingress and Egress to 500 West Brown Deer Road and to Repeal and Recreate Section 47-39 of the Municipal Code Regarding Reduced Speed Limits When Children Are Present.

Manager Pederson provided a brief overview of the proposed ordinance. The primary intent of the ordinance is to establish a school zone with a 15-mph speed limit when children are present.

Motion by Trustee Levins, seconded by Trustee Marrazza, to approve Ordinance 24-759, An Ordinance to Repeal Municipal Code Sections 47-34 With Regard to Reduced Ingress and Egress to 340 West Brown Deer Road, and 47-38 Regarding Ingress and Egress to 500 West Brown Deer Road and to Repeal and Recreate Section 47-39 of the Municipal Code Regarding Reduced Speed Limits When Children Are Present. Motion carried unanimously.

VII. VILLAGE PRESIDENT'S REPORT

President Walny spoke on recent donations to the North Shore Library.

VIII. VILLAGE MANAGER'S REPORT

Tax bills are anticipated to be mailed the second week of December.

IX. VILLAGE ATTORNEY'S REPORT

No report.

X. MOTION TO ADJOURN TO CLOSED SESSION

Motion by Trustee Levins, seconded by Trustee Minkin, to convene to closed session at 6:11 PM 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). Motion carried unanimously.

A closed session of approximately 59 minutes was held in which the Village Board discussed Police Chief Recruitment.

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

Motion by Trustee Levins, seconded by Trustee Minkin, to reconvene to open session and regular order of business. Motion carried unanimously.

No action was taken on items in closed session.

XII. ADJOURNMENT

Motion by Trustee Minkin, seconded by Trustee Levins, to adjourn the meeting at 7:11 pm.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
TAXES						
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
	TAXES	3,398,272.00	3,400,191.40	0.00	(1,919.40)	100.06
INTERGOVERNMENTAL						
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	165,121.23	140,353.05	2.77	100.00
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	12,100.06	3,120.00	4,961.94	70.92
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	342,614.77	0.00	(50.77)	100.01
10-00000-43545	ST 32 HIGHWAY AIDS	20,701.00	24,237.40	0.00	(3,536.40)	117.08
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
	INTERGOVERNMENTAL	834,335.00	830,106.41	143,473.05	4,228.59	99.49
LICENSES & PERMITS						
10-00000-44100	OPERATORS LICENSE	1,500.00	1,210.00	0.00	290.00	80.67
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	0.00	311.24	77.77
10-00000-44300	CABLE FRANCHISE FEES	56,000.00	37,978.68	12,757.28	18,021.32	67.82
10-00000-44415	ARC APPLICATION FEES	4,000.00	4,900.00	225.00	(900.00)	122.50
10-00000-44420	OCCUPANCY PERMITS	1,800.00	2,775.00	200.00	(975.00)	154.17
10-00000-44435	TRANSIENT MERCHANT PERMIT	500.00	750.00	0.00	(250.00)	150.00
10-00000-44460	BUILDING PERMITS	137,750.00	149,987.30	17,478.96	(12,237.30)	108.88
10-00000-44480	VACANT PROPERTY FEE	500.00	500.00	500.00	0.00	100.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	19,550.00	1,950.00	(9,550.00)	195.50
10-00000-44530	RUMMAGE SALE PERMITS	150.00	405.00	30.00	(255.00)	270.00
10-00000-44535	DUMPSTER PERMITS	4,000.00	7,130.00	280.00	(3,130.00)	178.25
10-00000-44540	SIGN PERMITS	500.00	2,840.00	0.00	(2,340.00)	568.00
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	4,000.00	0.00	(3,500.00)	800.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	300.00	0.00	(250.00)	600.00
	LICENSES & PERMITS	222,550.00	236,224.74	33,421.24	(13,674.74)	106.14
FINES & FORFEITURES						
10-00000-45100	FINES & FORFEITURES-NSMC	37,500.00	28,575.31	1,663.16	8,924.69	76.20
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	3,360.00	6,428.72	541.67	(3,068.72)	191.33
10-00000-45125	NOTARY/FINGER	50.00	275.00	0.00	(225.00)	550.00
	FINES & FORFEITURES	40,910.00	35,279.03	2,204.83	5,630.97	86.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

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Fund: 10 GENERAL FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
10-00000-46110	PROPERTY STATUS REVENUE	2,500.00	1,750.00	325.00	750.00	70.00
10-00000-46120	PUBLICATION FEES	200.00	200.00	0.00	0.00	100.00
10-00000-46125	PROFESSIONAL SERVICE INVOICING	19,200.00	21,381.48	6,573.55	(2,181.48)	111.36
10-00000-46130	DATA SALES	200.00	50.00	25.00	150.00	25.00
10-00000-46310	SPECIAL PICKUPS	8,500.00	10,858.30	960.00	(2,358.30)	127.74
10-00000-46315	MULCH DELIVERIES	6,000.00	6,530.00	0.00	(530.00)	108.83
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	5,507.74	(400.00)	(4,307.74)	458.98
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	19,100.00	25,011.44	13,848.01	(5,911.44)	130.95
10-00000-46725	MAILBOX REPLACEMENT	0.00	3,875.00	675.00	(3,875.00)	100.00
PUBLIC CHARGES FOR SERVIC		99,975.00	118,013.96	22,006.56	(18,038.96)	118.04
MISC REVENUE						
10-00000-46740	COMMUNITY EVENT DONATIONS	7,250.00	1,408.00	0.00	5,842.00	19.42
10-00000-48100	INTEREST	75,000.00	663,118.78	49,727.31	(588,118.78)	884.16
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	19,402.17	(5,385.03)	(19,402.17)	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	5,820.84	182.96	(5,320.84)	1,164.17
10-00000-48210	COPIES	750.00	945.74	31.25	(195.74)	126.10
10-00000-48220	FALSE ALARM FEES	1,400.00	6,474.90	0.00	(5,074.90)	462.49
10-00000-48230	RECYCLING PROCEEDS	1,000.00	1,907.69	117.00	(907.69)	190.77
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	23,161.89	0.00	(15,161.89)	289.52
MISC REVENUE		107,875.00	744,487.74	44,673.49	(636,612.74)	690.14
Revenues		4,703,917.00	5,364,303.28	245,779.17	(660,386.28)	114.04
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-51100	WAGES FT	336,395.00	262,969.73	36,724.21	73,425.27	78.17
10-51000-51170	HEALTH INSURANCE BUYOUT	4,410.00	1,871.45	200.02	2,538.55	42.44
10-51000-51190	DENTAL INSURANCE BUYOUT	158.00	64.42	6.05	93.58	40.77
10-51000-51200	TRUSTEE WAGES	8,400.00	7,700.00	700.00	700.00	91.67
10-51000-51250	ELECTION WAGES	13,042.00	7,851.25	3,425.50	5,190.75	60.20
10-51000-51300	ELECTIONS SUPPLIES	8,244.00	3,330.27	407.08	4,913.73	40.40
10-51000-51400	LONGEVITY	444.00	0.00	0.00	444.00	0.00
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	23,242.00	19,524.81	2,533.96	3,717.19	84.01
10-51000-51510	SOCIAL SECURITY	27,758.00	21,894.20	2,847.60	5,863.80	78.88
10-51000-51520	LIFE INSURANCE	432.00	518.21	47.72	(86.21)	119.96
10-51000-51530	HEALTH INSURANCE	36,713.00	29,319.52	2,410.00	7,393.48	79.86
10-51000-51540	DENTAL INSURANCE	731.00	581.68	48.12	149.32	79.57
10-51000-51800	RECRUITMENT	150.00	59.90	0.00	90.10	39.93
10-51000-52100	CONTRACTUAL SERVICES	31,043.00	27,544.74	2,307.27	3,498.26	88.73
10-51000-52110	LEGAL COUNSEL - CONTRACTED	69,618.00	55,556.67	7,602.01	14,061.33	79.80
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 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-52170	PUBLIC HEALTH SERVICES	33,895.00	33,895.00	0.00	0.00	100.00
10-51000-52190	ASSESSOR SERVICES	24,900.00	24,900.00	0.00	0.00	100.00
10-51000-52210	TELECOMMUNICATIONS	2,520.00	2,387.17	162.47	132.83	94.73
10-51000-52250	COMPUTER SUPPORT	1,000.00	199.94	199.94	800.06	19.99
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	2,033.63	232.50	5,466.37	27.12
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	5,762.63	89.10	390.37	93.66
10-51000-53220	TRAINING, SAFETY & CERTS	11,390.00	9,042.60	150.00	2,347.40	79.39
10-51000-53240	PUBLICATIONS/PRINTING	150.00	73.39	0.00	76.61	48.93
10-51000-55000	CONTINGENCY	39,587.00	0.00	0.00	39,587.00	0.00
10-51000-55100	GENERAL LIABILITY	34,763.00	34,762.94	0.00	0.06	100.00
10-51000-55110	AUTO LIABILITY	3,602.00	3,602.29	0.00	(0.29)	100.01
10-51000-55120	BOILER INSURANCE	488.00	445.60	0.00	42.40	91.31
10-51000-55130	WORKERS COMPENSATION	31,139.00	27,481.60	6,870.40	3,657.40	88.25
10-51000-55150	COMMERCIAL CRIME POLICY	105.00	99.15	0.00	5.85	94.43
10-51000-55160	PROPERTY INSURANCE	9,107.00	9,107.12	0.00	(0.12)	100.00
10-51000-55200	TAX REFUNDS/UNCOLLECTIBLES	0.00	3,302.90	0.00	(3,302.90)	100.00
GENERAL GOVERNMENT		804,390.00	623,261.36	66,963.95	181,128.64	77.48
POLICE						
10-52100-51100	WAGES FT	1,058,439.00	972,936.76	182,471.20	85,502.24	91.92
10-52100-51110	OVERTIME	75,000.00	68,159.53	6,486.58	6,840.47	90.88
10-52100-51150	GRANT OVERTIME	14,000.00	9,484.81	2,092.87	4,515.19	67.75
10-52100-51160	HOLIDAY PAY	40,128.00	34,373.78	15,105.14	5,754.22	85.66
10-52100-51170	HEALTH INSURANCE BUYOUT	18,938.00	18,937.44	2,100.00	0.56	100.00
10-52100-51180	SHIFT DIFFERENTIAL PAY	6,600.00	5,973.78	638.63	626.22	90.51
10-52100-51190	DENTAL INSURANCE BUYOUT	95.00	94.40	18.88	0.60	99.37
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	145,629.15	20,907.83	18,803.85	88.56
10-52100-51510	SOCIAL SECURITY	97,633.00	78,875.14	11,317.03	18,757.86	80.79
10-52100-51520	LIFE INSURANCE	1,169.00	1,143.43	92.96	25.57	97.81
10-52100-51530	HEALTH INSURANCE	136,519.00	123,889.31	9,842.85	12,629.69	90.75
10-52100-51540	DENTAL INSURANCE	2,365.00	2,364.97	166.72	0.03	100.00
10-52100-51800	RECRUITMENT	4,850.00	2,791.83	0.00	2,058.17	57.56
10-52100-52090	HOUSE OF CORRECTION FEES	300.00	0.00	0.00	300.00	0.00
10-52100-52100	CONTRACTUAL SERVICES	95,000.00	60,774.00	(33,870.01)	34,226.00	63.97
10-52100-52110	LEGAL COUNSEL-CONTRACTED	27,547.00	26,673.89	276.00	873.11	96.83
10-52100-52130	LEGAL COUNSEL-PERSONNEL	3,244.00	3,244.00	0.00	0.00	100.00
10-52100-52150	MADACC	948.00	947.76	0.00	0.24	99.97
10-52100-52210	TELECOMMUNICATIONS	6,789.00	5,626.15	475.41	1,162.85	82.87
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	6,492.55	572.03	2,007.45	76.38
10-52100-52310	FLEET MAINTENANCE	7,000.00	5,452.68	923.60	1,547.32	77.90
10-52100-53110	POSTAGE	800.00	69.00	0.00	731.00	8.63
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	2,272.98	250.00	3,427.02	39.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
POLICE						
10-52100-53230	AMMUNITION	4,500.00	4,449.48	30.85	50.52	98.88
10-52100-53300	UNIFORM SUPPLIES	13,368.00	9,563.21	888.65	3,804.79	71.54
10-52100-53400	FUEL MAINTENANCE	18,500.00	13,669.23	969.92	4,830.77	73.89
POLICE		1,819,561.00	1,604,939.26	221,757.14	214,621.74	88.20
NORTH SHORE FIRE DEPT						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	887,638.00	887,638.00	0.00	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	0.00	(3,185.81)	100.35
BUILDING INSPECTION						
10-52400-51100	WAGES FT	20,000.00	20,000.00	0.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	95,000.00	80,790.36	5,219.41	14,209.64	85.04
BUILDING INSPECTION		115,000.00	100,790.36	5,219.41	14,209.64	87.64
DEPT OF PUBLIC WORKS						
10-53000-51100	WAGES FT	295,381.00	261,339.98	25,779.41	34,041.02	88.48
10-53000-51110	OVERTIME	4,200.00	3,289.73	0.00	910.27	78.33
10-53000-51120	WAGES PT	27,000.00	14,986.06	630.00	12,013.94	55.50
10-53000-51170	HEALTH INSURANCE BUYOUT	8,610.00	8,021.90	775.00	588.10	93.17
10-53000-51190	DENTAL INSURANCE BUYOUT	286.00	278.59	26.43	7.41	97.41
10-53000-51400	LONGEVITY	636.00	0.00	0.00	636.00	0.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	20,715.00	17,846.51	1,775.20	2,868.49	86.15
10-53000-51510	SOCIAL SECURITY	25,713.00	21,000.08	2,058.39	4,712.92	81.67
10-53000-51520	LIFE INSURANCE	511.00	373.06	28.07	137.94	73.01
10-53000-51530	HEALTH INSURANCE	62,330.00	64,916.80	3,683.40	(2,586.80)	104.15
10-53000-51540	DENTAL INSURANCE	1,155.00	1,303.04	73.93	(148.04)	112.82
10-53000-51800	RECRUITMENT	250.00	245.85	0.00	4.15	98.34
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	31,488.00	22,255.50	966.73	9,232.50	70.68
10-53000-52010	CLEANING & JANITORIAL SERVICES	9,963.00	8,634.09	637.46	1,328.91	86.66
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	38,225.75	139.57	4,044.25	90.43
10-53000-52160	ENGINEERING	26,300.00	21,792.79	1,166.66	4,507.21	82.86
10-53000-52200	UTILITIES	44,158.00	34,718.53	2,646.30	9,439.47	78.62
10-53000-52210	TELECOMMUNICATIONS	1,180.00	1,129.88	59.08	50.12	95.75
10-53000-52300	MATERIALS & SUPPLIES	7,258.00	3,651.43	229.96	3,606.57	50.31
10-53000-52310	FLEET MAINTENANCE	40,000.00	32,953.65	1,251.07	7,046.35	82.38
10-53000-52330	TOOLS	2,000.00	1,552.86	499.03	447.14	77.64
10-53000-53210	DUES & SUBSCRIPTIONS	650.00	628.00	0.00	22.00	96.62
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	1,603.50	781.00	571.50	73.72
10-53000-53340	WINTER OPERATIONS	40,874.00	22,829.20	0.00	18,044.80	55.85
10-53000-53400	FUEL MAINTENANCE	27,500.00	14,753.76	968.21	12,746.24	53.65
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	0.00	3,001.70	39.97
10-53000-53700	TIPPING FEES	80,000.00	66,508.49	6,640.24	13,491.51	83.14
10-53000-53770	YARD WASTE TUB GRINDING	12,785.00	0.00	0.00	12,785.00	0.00
10-53000-54000	STREET MAINTENANCE	8,002.00	8,001.68	1,575.00	0.32	100.00
10-53000-54500	SIGNAGE	5,750.00	1,488.11	150.60	4,261.89	25.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
10-53000-54600	FORESTRY & LANDSCAPING	8,500.00	0.00	0.00	8,500.00	0.00
	DEPT OF PUBLIC WORKS	850,551.00	680,475.28	52,540.74	170,075.72	80.00
NORTH SHORE LIBRARY						
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
PARKS						
10-55200-51100	WAGES FT	5,600.00	4,271.43	400.00	1,328.57	76.28
10-55200-51510	SOCIAL SECURITY	398.00	326.77	30.60	71.23	82.10
10-55200-52300	MATERIALS & SUPPLIES	800.00	284.12	0.00	515.88	35.52
10-55200-52350	COMMUNITY EVENTS	22,250.00	21,010.39	0.00	1,239.61	94.43
	PARKS	29,048.00	25,892.71	430.60	3,155.29	89.14
TRANS TO OTHER FUND						
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	5,352,800.00	4,772,794.85	346,911.84	580,005.15	89.16
Fund 10 - GENERAL FUND:						
	TOTAL REVENUES	4,703,917.00	5,364,303.28	245,779.17	(660,386.28)	
	TOTAL EXPENDITURES	5,352,800.00	4,772,794.85	346,911.84	580,005.15	
	NET OF REVENUES & EXPENDITURES:	(648,883.00)	591,508.43	(101,132.67)	(1,240,391.43)	
	BEG. FUND BALANCE	2,526,752.03	2,526,752.03			
	END FUND BALANCE	1,877,869.03	3,118,260.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
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
PUBLIC CHARGES FOR SERVIC						
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	145,155.95	0.00	3,540.05	97.62
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	17,737.50	5,912.50	(17,737.50)	100.00
	PUBLIC CHARGES FOR SERVIC	1,003,849.00	1,016,028.86	5,912.50	(12,179.86)	101.21
MISC REVENUE						
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	1,020,383.00	5,912.50	(13,322.00)	101.32
Account Category: Expenditures						
GENERAL SEWER						
20-51000-51100	WAGES FT	130,869.00	93,076.09	13,930.04	37,792.91	71.12
20-51000-51110	OVERTIME	0.00	95.25	0.00	(95.25)	100.00
20-51000-51170	HEALTH INSURANCE BUYOUT	1,395.00	233.96	24.99	1,161.04	16.77
20-51000-51190	DENTAL INSURANCE BUYOUT	95.00	8.90	0.76	86.10	9.37
20-51000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	6,336.70	952.28	2,713.30	70.02
20-51000-51510	SOCIAL SECURITY	10,148.00	6,998.40	1,049.01	3,149.60	68.96
20-51000-51520	LIFE INSURANCE	267.00	127.71	14.81	139.29	47.83
20-51000-51530	HEALTH INSURANCE	21,405.00	7,070.90	998.90	14,334.10	33.03
20-51000-51540	DENTAL INSURANCE	446.00	140.43	20.05	305.57	31.49
20-51000-52100	CONTRACTUAL SERVICES	317,923.00	273,732.77	130.12	44,190.23	86.10
20-51000-52140	AUDIT SERVICES	4,180.00	3,938.77	0.00	241.23	94.23
20-51000-52160	ENGINEERING	24,649.00	23,448.31	966.67	1,200.69	95.13
20-51000-52200	UTILITIES	6,800.00	4,528.21	228.74	2,271.79	66.59
20-51000-52210	TELECOMMUNICATIONS	480.00	380.44	38.09	99.56	79.26
20-51000-52260	ADMINISTRATIVE FEES	50.00	50.00	0.00	0.00	100.00
20-51000-52300	MATERIALS & SUPPLIES	6,350.00	3,192.48	0.00	3,157.52	50.28
20-51000-52310	FLEET MAINTENANCE	524.00	199.00	199.00	325.00	37.98
20-51000-52320	LIFT STATION MAINTENANCE	16,500.00	15,634.04	11,989.00	865.96	94.75
20-51000-52330	TOOLS	1,000.00	415.29	39.98	584.71	41.53
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	1,867.00	1,866.36	0.00	0.64	99.97
20-51000-55130	WORKERS COMPENSATION	3,737.00	3,140.76	785.19	596.24	84.04
20-51000-55150	COMMERCIAL CRIME POLICY	93.00	38.24	0.00	54.76	41.12
20-51000-55160	PROPERTY INSURANCE	3,519.00	3,518.66	0.00	0.34	99.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Expenditures						
GENERAL SEWER						
20-51000-55300	AUTO LIABILITY	3,497.00	3,496.34	0.00	0.66	99.98
20-51000-58010	CAPITAL PROJECTS	183,879.00	(5,303.93)	17,825.00	189,182.93	(2.88)
20-51000-58030	CAPITAL EQUIPMENT	35,575.00	0.00	0.00	35,575.00	0.00
GENERAL SEWER		813,864.00	473,886.28	49,192.63	339,977.72	58.23
DEPRECIATION						
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
DEBT						
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	49,085.19	15,217.50	(1,025.19)	102.13
DEBT		243,060.00	49,085.19	15,217.50	193,974.81	20.19
Expenditures		1,136,739.00	522,971.47	64,410.13	613,767.53	46.01
Fund 20 - SANITARY SEWER FUND:						
TOTAL REVENUES		1,007,061.00	1,020,383.00	5,912.50	(13,322.00)	
TOTAL EXPENDITURES		1,136,739.00	522,971.47	64,410.13	613,767.53	
NET OF REVENUES & EXPENDITURES:		(129,678.00)	497,411.53	(58,497.63)	(627,089.53)	
BEG. FUND BALANCE		2,557,264.07	2,557,264.07			
END FUND BALANCE		2,427,586.07	3,054,675.60			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
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
PUBLIC CHARGES FOR SERVIC						
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	118,961.81	0.00	37,878.19	75.85
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	20,000.00	20,500.00	300.00	(500.00)	102.50
	PUBLIC CHARGES FOR SERVIC	584,522.00	567,939.81	300.00	16,582.19	97.16
MISC REVENUE						
22-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	3,656.50	0.00	(3,656.50)	100.00
	MISC REVENUE	0.00	3,656.50	0.00	(3,656.50)	100.00
	Revenues	661,545.00	571,596.31	300.00	89,948.69	86.40
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-51000-55110	AUTO LIABILITY	3,497.00	3,496.34	0.00	0.66	99.98
22-53000-51100	WAGES FT	130,869.00	123,369.78	16,727.42	7,499.22	94.27
22-53000-51110	OVERTIME	950.00	388.33	0.00	561.67	40.88
22-53000-51120	WAGES PT	0.00	3,945.00	90.00	(3,945.00)	100.00
22-53000-51170	HEALTH INSURANCE BUYOUT	1,395.00	233.86	24.99	1,161.14	16.76
22-53000-51190	DENTAL INSURANCE BUYOUT	95.00	8.91	0.74	86.09	9.38
22-53000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	8,484.19	1,148.86	565.81	93.75
22-53000-51510	SOCIAL SECURITY	10,220.00	9,496.04	1,255.44	723.96	92.92
22-53000-51520	LIFE INSURANCE	267.00	171.94	14.16	95.06	64.40
22-53000-51530	HEALTH INSURANCE	21,405.00	15,466.36	1,410.94	5,938.64	72.26
22-53000-51540	DENTAL INSURANCE	446.00	308.79	28.32	137.21	69.24
22-53000-52100	CONTRACTUAL SERVICES	38,692.00	38,460.20	49.20	231.80	99.40
22-53000-52140	AUDIT SERVICES	1,962.00	1,848.77	0.00	113.23	94.23
22-53000-52160	ENGINEERING	35,748.00	27,865.90	4,646.67	7,882.10	77.95
22-53000-52200	UTILITY EXPENSES	3,700.00	2,760.99	38.84	939.01	74.62
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	1,002.96	50.90	1,447.04	40.94
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	492.50	492.50	1,507.50	24.63
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	500.00	0.00	0.00	500.00	0.00
22-53000-53270	CULVERT MATERIALS	40,074.00	20,806.74	0.00	19,267.26	51.92
22-53000-53280	LANDSCAPING MATERIALS	64,000.00	25,357.57	0.00	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	3,923.00	3,922.22	0.00	0.78	99.98
22-53000-55130	WORKERS COMPENSATION	3,737.00	3,140.76	785.19	596.24	84.04
22-53000-55150	COMMERCIAL CRIME POLICY	62.00	38.24	0.00	23.76	61.68
22-53000-55160	PROPERTY INSURANCE	3,312.00	3,311.68	0.00	0.32	99.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
DEPT OF PUBLIC WORKS		463,470.00	320,628.07	26,764.17	142,841.93	69.18
TRANS TO OTHER FUND						
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
CAPITAL PROJECTS						
22-53000-53500	EQUIPMENT REPLACEMENT	39,175.00	4,965.57	1,789.89	34,209.43	12.68
22-53000-58010	CAPITAL PROJECTS	263,873.00	31,544.01	0.00	232,328.99	11.95
CAPITAL PROJECTS		303,048.00	36,509.58	1,789.89	266,538.42	12.05
Expenditures		838,566.00	429,185.65	28,554.06	409,380.35	51.18
Fund 22 - STORMWATER UTILITY FUND:						
TOTAL REVENUES		661,545.00	571,596.31	300.00	89,948.69	
TOTAL EXPENDITURES		838,566.00	429,185.65	28,554.06	409,380.35	
NET OF REVENUES & EXPENDITURES:		(177,021.00)	142,410.66	(28,254.06)	(319,431.66)	
BEG. FUND BALANCE		988,929.71	988,929.71			
END FUND BALANCE		811,908.71	1,131,340.37			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 23 TAX INCREMENTAL FINANCING DISTRICT 1						
Account Category: Revenues						
TAXES						
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
MISC REVENUE						
23-00000-48200	MISCELLANEOUS REVENUE	25,000.00	20,721.94	2,774.50	4,278.06	82.89
	MISC REVENUE	25,000.00	20,721.94	2,774.50	4,278.06	82.89
	Revenues	33,217.00	28,633.27	2,774.50	4,583.73	86.20
Account Category: Expenditures						
GENERAL GOVERNMENT						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	29,186.04	9,194.00	120,813.96	19.46
	GENERAL GOVERNMENT	150,000.00	29,186.04	9,194.00	120,813.96	19.46
TRANS TO OTHER FUND						
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	44,186.04	9,194.00	120,813.96	26.78
Fund 23 - TAX INCREMENTAL FINANCING DISTRICT 1:						
	TOTAL REVENUES	33,217.00	28,633.27	2,774.50	4,583.73	
	TOTAL EXPENDITURES	165,000.00	44,186.04	9,194.00	120,813.96	
	NET OF REVENUES & EXPENDITURES:	(131,783.00)	(15,552.77)	(6,419.50)	(116,230.23)	
	BEG. FUND BALANCE	(138,106.67)	(138,106.67)			
	END FUND BALANCE	(269,889.67)	(153,659.44)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
26-00000-46220	INTERGOVERNMENTAL REVENUE	517,813.00	444,852.21	11,361.21	72,960.79	85.91
26-00000-47130	CONTRACT REVENUE	2,217,456.00	2,217,455.96	0.00	0.04	100.00
	INTERGOVERNMENTAL	2,735,269.00	2,662,308.17	11,361.21	72,960.83	97.33
MISC REVENUE						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	112,485.00	104,012.70	3,190.66	8,472.30	92.47
	MISC REVENUE	112,485.00	104,012.70	3,190.66	8,472.30	92.47
	Revenues	3,164,533.00	3,083,099.87	14,551.87	81,433.13	97.43
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-51100	WAGES FT	1,717,538.00	1,522,774.21	190,939.23	194,763.79	88.66
26-51000-51110	OVERTIME	76,000.00	81,663.54	17,187.79	(5,663.54)	107.45
26-51000-51160	HOLIDAY PAY	36,928.00	35,649.74	14,817.76	1,278.26	96.54
26-51000-51170	HEALTH INSURANCE BUYOUT	30,700.00	26,553.51	2,050.00	4,146.49	86.49
26-51000-51190	DENTAL INSURANCE BUYOUT	860.00	808.05	67.97	51.95	93.96
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	112,248.47	15,383.21	15,303.53	88.00
26-51000-51510	SOCIAL SECURITY	142,701.00	121,763.42	16,695.17	20,937.58	85.33
26-51000-51520	LIFE INSURANCE	2,808.00	3,017.04	277.87	(209.04)	107.44
26-51000-51530	HEALTH INSURANCE	363,791.00	323,607.94	28,508.42	40,183.06	88.95
26-51000-51540	DENTAL INSURANCE	7,312.00	6,477.14	593.48	834.86	88.58
26-51000-51800	RECRUITMENT	2,500.00	715.36	111.95	1,784.64	28.61
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	23,817.00	15,202.43	30.30	8,614.57	63.83
26-51000-52010	CLEANING & JANITORIAL SERVICES	12,688.00	11,403.07	920.70	1,284.93	89.87
26-51000-52100	CONTRACTUAL SERVICES	43,583.00	41,727.03	105.45	1,855.97	95.74
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	23,046.60	2,062.22	3,433.40	87.03
26-51000-52210	TELECOMMUNICATIONS	81,721.00	71,098.39	3,151.46	10,622.61	87.00
26-51000-52250	COMPUTER SUPPORT SERVICES	5,000.00	1,901.70	0.00	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	7,262.20	912.23	2,737.80	72.62
26-51000-52360	LICENSING & MAINTENANCE	350,673.00	335,609.81	10.00	15,063.19	95.70
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	1,490.00	580.71	0.00	909.29	38.97
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	9,500.00	4,257.03	306.00	5,242.97	44.81
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	191.00	0.00	649.00	22.74
26-51000-53400	FUEL MAINTENANCE	0.00	166.39	19.31	(166.39)	100.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	121.98	0.00	128.02	48.79
26-51000-55000	CONTINGENCY	14,567.00	0.00	0.00	14,567.00	0.00
26-51000-55100	GENERAL LIABILITY	12,093.00	12,074.95	5,350.85	18.05	99.85
26-51000-55130	WORKERS COMPENSATION	18,686.00	3,533.36	883.34	15,152.64	18.91
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 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-55160	PROPERTY INSURANCE	4,760.00	4,760.54	0.00	(0.54)	100.01
	PUBLIC SAFETY COMM	3,132,394.00	2,770,754.02	300,384.71	361,639.98	88.45
TRANS TO OTHER FUND						
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	3,496,760.02	300,384.71	361,639.98	90.63
Fund 26 - PUBLIC SAFETY COMMUNICATIONS:						
	TOTAL REVENUES	3,164,533.00	3,083,099.87	14,551.87	81,433.13	
	TOTAL EXPENDITURES	3,858,400.00	3,496,760.02	300,384.71	361,639.98	
	NET OF REVENUES & EXPENDITURES:	(693,867.00)	(413,660.15)	(285,832.84)	(280,206.85)	
	BEG. FUND BALANCE	1,066,582.63	1,066,582.63			
	END FUND BALANCE	372,715.63	652,922.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 30 LONG TERM FINANCIAL FUND						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
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
OTHER FINANCING SOURCES						
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
Account Category: Expenditures						
DEBT						
30-58100-52150	MADACC	1,770.00	1,769.02	0.00	0.98	99.94
30-58100-55950	PAYMENT TO ESCROW AGENT	6,500.00	6,100.00	400.00	400.00	93.85
30-58100-56100	2021A GENERAL OBLIGATION	190,000.00	190,000.00	0.00	0.00	100.00
30-58100-56110	NSFD STATION	48,885.00	48,885.00	0.00	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	132,297.50	15,388.75	1,260.50	99.06
30-58100-56240	2021 B GO DEBT	320,000.00	320,000.00	320,000.00	0.00	100.00
	DEBT	925,713.00	924,051.52	335,788.75	1,661.48	99.82
TRANS TO OTHER FUND						
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	1,342,323.52	335,788.75	1,661.48	99.88
Fund 30 - LONG TERM FINANCIAL FUND:						
	TOTAL REVENUES	922,649.00	911,649.00	0.00	11,000.00	
	TOTAL EXPENDITURES	1,343,985.00	1,342,323.52	335,788.75	1,661.48	
	NET OF REVENUES & EXPENDITURES:	(421,336.00)	(430,674.52)	(335,788.75)	9,338.52	
	BEG. FUND BALANCE	604,146.86	604,146.86			
	END FUND BALANCE	182,810.86	173,472.34			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 40 POLICE CAPITAL						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
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
MISC REVENUE						
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
OTHER INCOME						
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
Account Category: Expenditures						
CAPITAL PROJECTS						
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	147,785.49	(43,921.51)	128,652.51	53.46
	CAPITAL PROJECTS	281,936.00	153,283.49	(43,921.51)	128,652.51	54.37
	Expenditures	281,936.00	153,283.49	(43,921.51)	128,652.51	54.37
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	357,831.00	360,652.25	0.00	(2,821.25)	
	TOTAL EXPENDITURES	281,936.00	153,283.49	(43,921.51)	128,652.51	
	NET OF REVENUES & EXPENDITURES:	75,895.00	207,368.76	43,921.51	(131,473.76)	
	BEG. FUND BALANCE	107,172.99	107,172.99			
	END FUND BALANCE	183,067.99	314,541.75			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 41 DEPARTMENT OF PUBLIC WORKS						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
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
PUBLIC CHARGES FOR SERVIC						
41-00000-46320	GARBAGE CONTAINER & FEES	8,500.00	12,938.50	8,813.50	(4,438.50)	152.22
41-00000-46325	CULVERT REPLACEMENT	0.00	1,081.50	0.00	(1,081.50)	100.00
	PUBLIC CHARGES FOR SERVIC	8,500.00	14,020.00	8,813.50	(5,520.00)	164.94
MISC REVENUE						
41-00000-48200	MISCELLANEOUS REVENUE	124,244.00	95,094.53	950.00	29,149.47	76.54
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	99,840.92	950.00	29,403.08	77.25
OTHER INCOME						
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	484,098.95	9,763.50	(7,106.95)	101.49
Account Category: Expenditures						
CAPITAL PROJECTS						
41-91000-58010	CAPITAL PROJECTS	666,944.00	559,633.87	300,746.46	107,310.13	83.91
41-91000-58030	CAPITAL EQUIPMENT	221,100.00	98,897.90	42,919.90	122,202.10	44.73
	CAPITAL PROJECTS	888,044.00	658,531.77	343,666.36	229,512.23	74.16
	Expenditures	888,044.00	658,531.77	343,666.36	229,512.23	74.16
Fund 41 - DEPARTMENT OF PUBLIC WORKS:						
	TOTAL REVENUES	476,992.00	484,098.95	9,763.50	(7,106.95)	
	TOTAL EXPENDITURES	888,044.00	658,531.77	343,666.36	229,512.23	
	NET OF REVENUES & EXPENDITURES:	(411,052.00)	(174,432.82)	(333,902.86)	(236,619.18)	
	BEG. FUND BALANCE	1,791,165.68	1,791,165.68			
	END FUND BALANCE	1,380,113.68	1,616,732.86			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 42 ADMIN SERVICES CAPITAL						
Account Category: Revenues						
TAXES						
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
OTHER INCOME						
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
Account Category: Expenditures						
CAPITAL PROJECTS						
42-91000-55190	GASB 45/ACCRUED BENEFIT OBLIGATIONS	93,689.00	71,560.21	0.00	22,128.79	76.38
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	71,560.21	0.00	77,128.79	48.13
	Expenditures	148,689.00	71,560.21	0.00	77,128.79	48.13
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	751,514.00	751,514.00	0.00	0.00	
	TOTAL EXPENDITURES	148,689.00	71,560.21	0.00	77,128.79	
	NET OF REVENUES & EXPENDITURES:	602,825.00	679,953.79	0.00	(77,128.79)	
	BEG. FUND BALANCE	735,251.32	735,251.32			
	END FUND BALANCE	1,338,076.32	1,415,205.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 46 PUBLIC SAFETY COMM CAPITAL						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
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
OTHER INCOME						
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
Account Category: Expenditures						
CAPITAL PROJECTS						
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
Fund 46 - PUBLIC SAFETY COMM CAPITAL:						
	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			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
50-00000-47400	JOINT LIBRARY RECEIVABLES	978,936.00	978,935.51	0.00	0.49	100.00
	INTERGOVERNMENTAL	978,936.00	978,935.51	0.00	0.49	100.00
MISC REVENUE						
50-00000-47410	LIBRARY COPY FEES	4,500.00	3,818.12	279.77	681.88	84.85
50-00000-47420	LIBRARY FINES	12,000.00	11,954.94	1,113.32	45.06	99.62
50-00000-47430	NET LENDER REVENUE	140.00	1,426.80	1,422.80	(1,286.80)	1,019.14
50-00000-47440	MISC REVENUE	0.00	2,532.68	10.90	(2,532.68)	100.00
50-00000-47450	LOST BOOK REVENUE	2,500.00	3,227.96	194.58	(727.96)	129.12
50-00000-47500	DONATIONS	0.00	34,454.21	56.15	(34,454.21)	100.00
50-00000-47600	FRIENDS OF THE LIBRARY-CREDIT CARD S	47,500.00	271.40	0.00	47,228.60	0.57
	MISC REVENUE	66,640.00	57,686.11	3,077.52	8,953.89	86.56
NORTH SHORE LIBRARY						
50-00000-43710	INTERGOVERNMENTAL GRANT	10,000.00	2,415.48	0.00	7,584.52	24.15
	NORTH SHORE LIBRARY	10,000.00	2,415.48	0.00	7,584.52	24.15
	Revenues	1,055,576.00	1,039,037.10	3,077.52	16,538.90	98.43
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-51100	FULL TIME SALARIES	407,973.00	367,638.57	47,222.41	40,334.43	90.11
50-61000-51120	PART TIME SALARIES	214,214.00	174,600.79	20,850.86	39,613.21	81.51
50-61000-51170	HEALTH INSURANCE BUYOUT	6,000.00	5,178.62	500.01	821.38	86.31
50-61000-51190	DENTAL INSURANCE BUYOUT	800.00	586.64	56.64	213.36	73.33
50-61000-51500	WISCONSIN RETIREMENT	29,562.00	25,367.16	3,258.36	4,194.84	85.81
50-61000-51510	SOCIAL SECURITY	47,300.00	40,994.15	5,187.44	6,305.85	86.67
50-61000-51520	LIFE INSURANCE	1,250.00	1,125.83	96.38	124.17	90.07
50-61000-51530	HEALTH INSURANCE	57,753.00	57,687.96	4,807.34	65.04	99.89
50-61000-51540	DENTAL INSURANCE	979.00	962.50	80.20	16.50	98.31
50-61000-51550	UNFUNDED LIABILITY-WRS	15,050.00	14,350.80	0.00	699.20	95.35
50-61000-52000	FACILITY MAINTENANCE & SUPPLIE	3,900.00	1,199.45	0.00	2,700.55	30.76
50-61000-52010	CLEANING & JANITORIAL SERVICES	26,400.00	23,187.38	0.00	3,212.62	87.83
50-61000-52020	HVAC MAINTENANCE	3,000.00	2,151.00	0.00	849.00	71.70
50-61000-52100	CONTRACTUAL SERVICES	30,182.00	29,810.45	351.16	371.55	98.77
50-61000-52110	LEGAL COUNSEL	2,500.00	175.00	0.00	2,325.00	7.00
50-61000-52200	UTILITIES	40,000.00	29,739.48	2,489.19	10,260.52	74.35
50-61000-52210	TELECOMMUNICATIONS	4,800.00	4,002.78	0.00	797.22	83.39
50-61000-52270	SYSTEM EXPENSE MCFLS	36,100.00	34,312.04	0.00	1,787.96	95.05
50-61000-52290	BANKING FEES	150.00	0.00	0.00	150.00	0.00
50-61000-52300	MATERIALS & SUPPLIES	8,500.00	2,801.42	130.49	5,698.58	32.96
50-61000-52400	MISC COLLECTION MATERIALS	1,000.00	35.00	35.00	965.00	3.50
50-61000-52410	PERIODICALS	7,325.00	7,258.66	0.00	66.34	99.09
50-61000-52420	ADULT BOOKS	26,000.00	23,102.87	1,749.14	2,897.13	88.86
50-61000-52430	JUVENILE BOOKS	18,000.00	13,421.79	1,392.55	4,578.21	74.57
50-61000-52440	ADULT MEDIA	6,500.00	3,568.47	420.36	2,931.53	54.90
50-61000-52450	JUVENILE MEDIA	3,500.00	1,900.58	0.00	1,599.42	54.30
50-61000-52460	LOST BOOKS REPLACEMENTS	5,000.00	1,665.29	65.82	3,334.71	33.31
50-61000-52470	ADULT PROGRAMMING	1,598.00	959.15	19.59	638.85	60.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-52480	JUVENILE PROGRAMMING	3,000.00	1,854.35	7.59	1,145.65	61.81
50-61000-53100	OFFICE SUPPLIES	6,800.00	3,398.17	141.23	3,401.83	49.97
50-61000-53110	POSTAGE	400.00	0.00	0.00	400.00	0.00
50-61000-53210	DUES-EDUCATIONAL	1,530.00	1,246.03	159.00	283.97	81.44
50-61000-53220	TRAINING	3,960.00	3,944.54	410.00	15.46	99.61
50-61000-53230	PROMO & ADVERTISING	2,200.00	828.55	141.98	1,371.45	37.66
50-61000-53500	EQUIPMENT REPLACEMENT	1,000.00	69.76	0.00	930.24	6.98
50-61000-55010	SALES TAX EXPENSE	200.00	0.00	0.00	200.00	0.00
50-61000-55100	INSURANCE AND BONDING	7,004.00	7,003.96	0.00	0.04	100.00
50-61000-55130	WORKERS COMP INSURANCE	2,330.00	1,962.96	490.74	367.04	84.25
50-61000-55350	LEASE/CONDO FEES	45,000.00	35,830.13	3,214.00	9,169.87	79.62
50-61000-58110	GENERAL (FOL)	12,623.79	7,640.98	356.55	4,982.81	60.53
50-61000-58120	ADULT (FOL)	15,000.00	5,197.77	1,014.51	9,802.23	34.65
50-61000-58130	JUVENILE (FOL)	15,000.00	7,121.96	136.46	7,878.04	47.48
50-61000-58150	CIRCULATION (FOL)	3,900.00	1,864.51	0.00	2,035.49	47.81
50-61000-58300	FRIENDS OF THE LIBRARY BOOK SALES	966.21	966.21	0.00	0.00	100.00
NORTH SHORE LIBRARY		1,126,250.00	946,713.71	94,785.00	179,536.29	84.06
Expenditures		1,126,250.00	946,713.71	94,785.00	179,536.29	84.06
Fund 50 - LIBRARY FUND:						
TOTAL REVENUES		1,055,576.00	1,039,037.10	3,077.52	16,538.90	
TOTAL EXPENDITURES		1,126,250.00	946,713.71	94,785.00	179,536.29	
NET OF REVENUES & EXPENDITURES:		(70,674.00)	92,323.39	(91,707.48)	(162,997.39)	
BEG. FUND BALANCE		125,682.29	125,682.29			
END FUND BALANCE		55,008.29	218,005.68			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 60 LIBRARY CAPITAL FUND						
Account Category: Revenues						
MISC REVENUE						
60-00000-47500	DONATIONS	7,290,500.00	2,031,237.81	377,433.98	5,259,262.19	27.86
60-00000-48100	INTEREST	0.00	33,623.58	5,368.62	(33,623.58)	100.00
60-00000-48200	MISC REVENUE	0.00	10,000.00	0.00	(10,000.00)	100.00
	MISC REVENUE	7,290,500.00	2,074,861.39	382,802.60	5,215,638.61	28.46
	Revenues	7,290,500.00	2,074,861.39	382,802.60	5,215,638.61	28.46
Account Category: Expenditures						
CAPITAL PROJECTS						
60-91000-52110	LEGAL COUNSEL - CONTRACTED	50,000.00	29,217.67	4,207.50	20,782.33	58.44
60-91000-52250	TECHNOLOGY	200,000.00	0.00	0.00	200,000.00	0.00
60-91000-53390	PROFESSIONAL SERVICES	250,000.00	244,100.00	0.00	5,900.00	97.64
60-91000-55000	CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
60-91000-58010	CAPITAL PROJECTS	6,000,000.00	24,402.00	0.00	5,975,598.00	0.41
60-91000-58210	FUNDRAISING	75,000.00	21,162.00	0.00	53,838.00	28.22
60-91000-58215	MARKETING/PR	20,000.00	11,121.84	0.00	8,878.16	55.61
60-91000-58220	OWNERS REPRESENTATIVE	90,000.00	19,000.00	1,000.00	71,000.00	21.11
60-91000-58225	MOVING	200,000.00	34,805.18	1,240.17	165,194.82	17.40
60-91000-58230	FURNITURE & SHELVING	200,000.00	0.00	0.00	200,000.00	0.00
60-91000-58235	MISCELLANEOUS	5,500.00	0.00	0.00	5,500.00	0.00
	CAPITAL PROJECTS	7,290,500.00	383,808.69	6,447.67	6,906,691.31	5.26
	Expenditures	7,290,500.00	383,808.69	6,447.67	6,906,691.31	5.26
Fund 60 - LIBRARY CAPITAL FUND:						
	TOTAL REVENUES	7,290,500.00	2,074,861.39	382,802.60	5,215,638.61	
	TOTAL EXPENDITURES	7,290,500.00	383,808.69	6,447.67	6,906,691.31	
	NET OF REVENUES & EXPENDITURES:	0.00	1,691,052.70	376,354.93	(1,691,052.70)	
	BEG. FUND BALANCE	109,074.83	109,074.83			
	END FUND BALANCE	109,074.83	1,800,127.53			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	21,860,775.00	16,494,364.42	664,961.66	5,366,410.58	
	TOTAL EXPENDITURES - ALL FUNDS	23,343,954.00	13,282,455.65	1,486,221.01	10,061,498.35	
	NET OF REVENUES & EXPENDITURES:	(1,483,179.00)	3,211,908.77	(821,259.35)	(4,695,087.77)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
TAXES						
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
TAXES		3,398,272.00	3,400,191.40	0.00	(1,919.40)	100.06
INTERGOVERNMENTAL						
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	165,121.23	0.00	2.77	100.00
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	14,545.63	2,445.57	2,516.37	85.25
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	342,614.77	0.00	(50.77)	100.01
10-00000-43545	ST 32 HIGHWAY AIDS	20,701.00	24,237.40	0.00	(3,536.40)	117.08
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
INTERGOVERNMENTAL		834,335.00	832,551.98	2,445.57	1,783.02	99.79
LICENSES & PERMITS						
10-00000-44100	OPERATORS LICENSE	1,500.00	1,210.00	0.00	290.00	80.67
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	1,748.44	659.68	(348.44)	124.89
10-00000-44300	CABLE FRANCHISE FEES	56,000.00	37,978.68	0.00	18,021.32	67.82
10-00000-44415	ARC APPLICATION FEES	4,000.00	5,275.00	375.00	(1,275.00)	131.88
10-00000-44420	OCCUPANCY PERMITS	1,800.00	3,050.00	275.00	(1,250.00)	169.44
10-00000-44435	TRANSIENT MERCHANT PERMIT	500.00	750.00	0.00	(250.00)	150.00
10-00000-44460	BUILDING PERMITS	137,750.00	150,985.36	998.06	(13,235.36)	109.61
10-00000-44480	VACANT PROPERTY FEE	500.00	500.00	0.00	0.00	100.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	20,100.00	550.00	(10,100.00)	201.00
10-00000-44525	FILL PERMIT	0.00	400.00	400.00	(400.00)	100.00
10-00000-44530	RUMMAGE SALE PERMITS	150.00	405.00	0.00	(255.00)	270.00
10-00000-44535	DUMPSTER PERMITS	4,000.00	7,450.00	320.00	(3,450.00)	186.25
10-00000-44540	SIGN PERMITS	500.00	3,140.00	300.00	(2,640.00)	628.00
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	4,000.00	0.00	(3,500.00)	800.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	300.00	0.00	(250.00)	600.00
LICENSES & PERMITS		222,550.00	240,102.48	3,877.74	(17,552.48)	107.89
FINES & FORFEITURES						
10-00000-45100	FINES & FORFEITURES-NSMC	37,500.00	29,925.31	1,350.00	7,574.69	79.80
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	3,360.00	6,709.65	280.93	(3,349.65)	199.69
10-00000-45125	NOTARY/FINGER	50.00	275.00	0.00	(225.00)	550.00
FINES & FORFEITURES		40,910.00	36,909.96	1,630.93	4,000.04	90.22

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
10-00000-46110	PROPERTY STATUS REVENUE	2,500.00	1,850.00	100.00	650.00	74.00
10-00000-46120	PUBLICATION FEES	200.00	200.00	0.00	0.00	100.00
10-00000-46125	PROFESSIONAL SERVICE INVOICING	19,200.00	21,941.48	560.00	(2,741.48)	114.28
10-00000-46130	DATA SALES	200.00	75.00	25.00	125.00	37.50
10-00000-46310	SPECIAL PICKUPS	8,500.00	11,418.30	560.00	(2,918.30)	134.33
10-00000-46315	MULCH DELIVERIES	6,000.00	6,530.00	0.00	(530.00)	108.83
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	675.00	2,150.00	1,700.00	(1,475.00)	318.52
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	5,507.74	0.00	(4,307.74)	458.98
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	19,100.00	26,869.60	1,858.16	(7,769.60)	140.68
10-00000-46725	MAILBOX REPLACEMENT	0.00	3,975.00	100.00	(3,975.00)	100.00
PUBLIC CHARGES FOR SERVIC		99,975.00	122,917.12	4,903.16	(22,942.12)	122.95
MISC REVENUE						
10-00000-46740	COMMUNITY EVENT DONATIONS	7,250.00	1,408.00	0.00	5,842.00	19.42
10-00000-48100	INTEREST	75,000.00	713,783.27	50,664.49	(638,783.27)	951.71
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	19,496.52	94.35	(19,496.52)	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	6,676.99	856.15	(6,176.99)	1,335.40
10-00000-48210	COPIES	750.00	1,156.49	210.75	(406.49)	154.20
10-00000-48220	FALSE ALARM FEES	1,400.00	6,824.90	350.00	(5,424.90)	487.49
10-00000-48230	RECYCLING PROCEEDS	1,000.00	1,957.74	50.05	(957.74)	195.77
10-00000-48240	CREDIT CARD REVENUE	7,000.00	9,573.56	0.00	(2,573.56)	136.77
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	23,161.89	0.00	(15,161.89)	289.52
MISC REVENUE		107,875.00	798,132.01	52,225.79	(690,257.01)	739.87
Revenues		4,703,917.00	5,430,804.95	65,083.19	(726,887.95)	115.45
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-51100	WAGES FT	336,395.00	299,107.00	36,137.27	37,288.00	88.92
10-51000-51170	HEALTH INSURANCE BUYOUT	4,410.00	8,701.46	6,830.01	(4,291.46)	197.31
10-51000-51190	DENTAL INSURANCE BUYOUT	158.00	308.88	244.46	(150.88)	195.49
10-51000-51200	TRUSTEE WAGES	8,400.00	8,400.00	700.00	0.00	100.00
10-51000-51250	ELECTION WAGES	13,042.00	7,851.25	0.00	5,190.75	60.20
10-51000-51300	ELECTIONS SUPPLIES	8,244.00	6,357.83	3,035.08	1,886.17	77.12
10-51000-51400	LONGEVITY	354.00	0.00	0.00	354.00	0.00
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	23,242.00	21,980.22	2,455.41	1,261.78	94.57
10-51000-51510	SOCIAL SECURITY	27,758.00	24,321.37	2,427.17	3,436.63	87.62
10-51000-51520	LIFE INSURANCE	522.00	518.21	0.00	3.79	99.27
10-51000-51530	HEALTH INSURANCE	36,713.00	29,319.52	0.00	7,393.48	79.86
10-51000-51540	DENTAL INSURANCE	731.00	581.68	0.00	149.32	79.57
10-51000-51800	RECRUITMENT	150.00	59.90	0.00	90.10	39.93
10-51000-52100	CONTRACTUAL SERVICES	31,043.00	31,077.34	3,353.60	(34.34)	100.11
10-51000-52110	LEGAL COUNSEL - CONTRACTED	69,618.00	68,075.69	12,519.02	1,542.31	97.78
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 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-52170	PUBLIC HEALTH SERVICES	33,895.00	33,895.00	0.00	0.00	100.00
10-51000-52190	ASSESSOR SERVICES	24,900.00	24,900.00	0.00	0.00	100.00
10-51000-52210	TELECOMMUNICATIONS	2,560.00	2,549.64	162.47	10.36	99.60
10-51000-52250	COMPUTER SUPPORT	1,000.00	288.49	88.55	711.51	28.85
10-51000-52260	ADMINISTRATIVE FEES	1,879.00	1,869.10	0.00	9.90	99.47
10-51000-52300	MATERIALS & SUPPLIES	7,460.00	2,804.45	770.82	4,655.55	37.59
10-51000-53000	ADMINISTRATIVE	1,000.00	565.57	0.00	434.43	56.56
10-51000-53110	POSTAGE	11,000.00	7,172.79	3,172.79	3,827.21	65.21
10-51000-53210	DUES & SUBSCRIPTIONS	6,153.00	5,762.63	0.00	390.37	93.66
10-51000-53220	TRAINING, SAFETY & CERTS	11,390.00	10,024.60	553.00	1,365.40	88.01
10-51000-53240	PUBLICATIONS/PRINTING	150.00	73.39	0.00	76.61	48.93
10-51000-55000	CONTINGENCY	39,587.00	0.00	0.00	39,587.00	0.00
10-51000-55100	GENERAL LIABILITY	34,763.00	34,762.94	0.00	0.06	100.00
10-51000-55110	AUTO LIABILITY	3,602.00	3,602.29	0.00	(0.29)	100.01
10-51000-55120	BOILER INSURANCE	488.00	445.60	0.00	42.40	91.31
10-51000-55130	WORKERS COMPENSATION	31,139.00	27,481.60	0.00	3,657.40	88.25
10-51000-55150	COMMERCIAL CRIME POLICY	105.00	99.15	0.00	5.85	94.43
10-51000-55160	PROPERTY INSURANCE	9,107.00	9,107.12	0.00	(0.12)	100.00
10-51000-55200	TAX REFUNDS/UNCOLLECTIBLES	0.00	3,302.90	0.00	(3,302.90)	100.00
GENERAL GOVERNMENT		804,390.00	696,769.06	72,449.65	107,620.94	86.62
POLICE						
10-52100-51100	WAGES FT	1,058,439.00	1,083,273.27	110,336.51	(24,834.27)	102.35
10-52100-51110	OVERTIME	75,000.00	77,707.17	9,547.64	(2,707.17)	103.61
10-52100-51150	GRANT OVERTIME	14,000.00	9,484.81	0.00	4,515.19	67.75
10-52100-51160	HOLIDAY PAY	40,128.00	33,895.59	(478.19)	6,232.41	84.47
10-52100-51170	HEALTH INSURANCE BUYOUT	18,938.00	21,749.92	2,812.48	(2,811.92)	114.85
10-52100-51180	SHIFT DIFFERENTIAL PAY	6,600.00	6,883.54	909.76	(283.54)	104.30
10-52100-51190	DENTAL INSURANCE BUYOUT	95.00	94.40	0.00	0.60	99.37
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	160,808.82	15,179.67	3,624.18	97.80
10-52100-51510	SOCIAL SECURITY	97,633.00	87,130.99	8,255.85	10,502.01	89.24
10-52100-51520	LIFE INSURANCE	1,169.00	1,143.43	0.00	25.57	97.81
10-52100-51530	HEALTH INSURANCE	136,519.00	123,889.31	0.00	12,629.69	90.75
10-52100-51540	DENTAL INSURANCE	2,365.00	2,364.97	0.00	0.03	100.00
10-52100-51800	RECRUITMENT	4,850.00	3,700.75	908.92	1,149.25	76.30
10-52100-52090	HOUSE OF CORRECTION FEES	300.00	0.00	0.00	300.00	0.00
10-52100-52100	CONTRACTUAL SERVICES	95,000.00	71,382.14	7,206.14	23,617.86	75.14
10-52100-52110	LEGAL COUNSEL-CONTRACTED	27,547.00	25,624.60	(1,049.29)	1,922.40	93.02
10-52100-52130	LEGAL COUNSEL-PERSONNEL	3,244.00	3,244.00	0.00	0.00	100.00
10-52100-52150	MADACC	948.00	947.76	0.00	0.24	99.97
10-52100-52210	TELECOMMUNICATIONS	6,789.00	6,285.87	659.72	503.13	92.59
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	7,909.87	1,417.32	590.13	93.06
10-52100-52310	FLEET MAINTENANCE	7,000.00	6,626.47	1,173.79	373.53	94.66
10-52100-53110	POSTAGE	800.00	137.15	68.15	662.85	17.14
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	2,629.83	356.85	3,070.17	46.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
POLICE						
10-52100-53230	AMMUNITION	4,500.00	4,449.48	0.00	50.52	98.88
10-52100-53300	UNIFORM SUPPLIES	13,368.00	10,973.80	1,302.86	2,394.20	82.09
10-52100-53400	FUEL MAINTENANCE	18,500.00	14,538.76	869.53	3,961.24	78.59
POLICE		1,819,561.00	1,767,926.70	159,477.71	51,634.30	97.16
NORTH SHORE FIRE DEPT						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	887,638.00	887,638.00	0.00	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	0.00	(3,185.81)	100.35
BUILDING INSPECTION						
10-52400-51100	WAGES FT	20,000.00	20,000.00	0.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	95,000.00	80,790.36	0.00	14,209.64	85.04
BUILDING INSPECTION		115,000.00	100,790.36	0.00	14,209.64	87.64
DEPT OF PUBLIC WORKS						
10-53000-51100	WAGES FT	295,381.00	298,887.66	37,547.68	(3,506.66)	101.19
10-53000-51110	OVERTIME	4,200.00	4,010.21	720.48	189.79	95.48
10-53000-51120	WAGES PT	27,000.00	16,079.01	1,092.95	10,920.99	59.55
10-53000-51170	HEALTH INSURANCE BUYOUT	8,610.00	9,405.81	1,383.91	(795.81)	109.24
10-53000-51190	DENTAL INSURANCE BUYOUT	286.00	325.80	47.21	(39.80)	113.92
10-53000-51400	LONGEVITY	636.00	0.00	0.00	636.00	0.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	20,715.00	19,890.59	2,044.08	824.41	96.02
10-53000-51510	SOCIAL SECURITY	25,713.00	23,335.86	2,335.78	2,377.14	90.76
10-53000-51520	LIFE INSURANCE	511.00	373.06	0.00	137.94	73.01
10-53000-51530	HEALTH INSURANCE	62,435.00	64,916.80	0.00	(2,481.80)	103.98
10-53000-51540	DENTAL INSURANCE	1,268.00	1,303.04	0.00	(35.04)	102.76
10-53000-51800	RECRUITMENT	250.00	293.85	48.00	(43.85)	117.54
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	31,488.00	31,208.32	8,105.14	279.68	99.11
10-53000-52010	CLEANING & JANITORIAL SERVICES	9,963.00	9,271.55	637.46	691.45	93.06
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	40,431.70	125.69	1,838.30	95.65
10-53000-52160	ENGINEERING	26,300.00	27,049.66	1,166.66	(749.66)	102.85
10-53000-52200	UTILITIES	43,940.00	42,647.25	7,928.72	1,292.75	97.06
10-53000-52210	TELECOMMUNICATIONS	1,190.00	1,188.96	59.08	1.04	99.91
10-53000-52300	MATERIALS & SUPPLIES	7,258.00	4,511.30	822.09	2,746.70	62.16
10-53000-52310	FLEET MAINTENANCE	40,000.00	37,975.16	5,021.51	2,024.84	94.94
10-53000-52330	TOOLS	2,000.00	1,788.10	219.94	211.90	89.41
10-53000-53210	DUES & SUBSCRIPTIONS	650.00	643.00	15.00	7.00	98.92
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	2,800.00	2,689.71	63.14	110.29	96.06
10-53000-53300	UNIFORM SUPPLIES	2,175.00	1,760.31	156.81	414.69	80.93
10-53000-53340	WINTER OPERATIONS	40,874.00	23,659.18	829.98	17,214.82	57.88
10-53000-53400	FUEL MAINTENANCE	27,500.00	19,877.43	3,235.90	7,622.57	72.28
10-53000-53500	EQUIPMENT REPLACEMENT	500.00	496.09	0.00	3.91	99.22
10-53000-53600	EQUIPMENT RENTAL	4,990.00	1,998.30	0.00	2,991.70	40.05
10-53000-53700	TIPPING FEES	80,000.00	74,373.42	7,567.93	5,626.58	92.97
10-53000-53770	YARD WASTE TUB GRINDING	12,785.00	6,217.50	6,217.50	6,567.50	48.63
10-53000-54000	STREET MAINTENANCE	8,002.00	8,001.68	0.00	0.32	100.00
10-53000-54500	SIGNAGE	5,750.00	4,608.60	3,120.49	1,141.40	80.15

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
10-53000-54600	FORESTRY & LANDSCAPING	8,500.00	3,000.00	3,000.00	5,500.00	35.29
	DEPT OF PUBLIC WORKS	850,551.00	783,524.41	93,513.13	67,026.59	92.12
NORTH SHORE LIBRARY						
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
PARKS						
10-55200-51100	WAGES FT	5,600.00	5,028.57	757.14	571.43	89.80
10-55200-51510	SOCIAL SECURITY	398.00	384.69	57.92	13.31	96.66
10-55200-52300	MATERIALS & SUPPLIES	800.00	284.12	0.00	515.88	35.52
10-55200-52350	COMMUNITY EVENTS	22,250.00	21,710.39	700.00	539.61	97.57
	PARKS	29,048.00	27,407.77	1,515.06	1,640.23	94.35
TRANS TO OTHER FUND						
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	5,352,800.00	5,113,854.18	326,955.55	238,945.82	95.54
Fund 10 - GENERAL FUND:						
	TOTAL REVENUES	4,703,917.00	5,430,804.95	65,083.19	(726,887.95)	
	TOTAL EXPENDITURES	5,352,800.00	5,113,854.18	326,955.55	238,945.82	
	NET OF REVENUES & EXPENDITURES:	(648,883.00)	316,950.77	(261,872.36)	(965,833.77)	
	BEG. FUND BALANCE	2,526,752.03	2,526,752.03			
	END FUND BALANCE	1,877,869.03	2,843,702.80			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
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
PUBLIC CHARGES FOR SERVIC						
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	186,061.47	40,905.52	(37,365.47)	125.13
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	17,737.50	0.00	(17,737.50)	100.00
	PUBLIC CHARGES FOR SERVIC	1,003,849.00	1,056,934.38	40,905.52	(53,085.38)	105.29
MISC REVENUE						
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	1,061,288.52	40,905.52	(54,227.52)	105.38
Account Category: Expenditures						
GENERAL SEWER						
20-51000-51100	WAGES FT	130,869.00	109,095.88	16,019.79	21,773.12	83.36
20-51000-51110	OVERTIME	0.00	95.25	0.00	(95.25)	100.00
20-51000-51170	HEALTH INSURANCE BUYOUT	1,395.00	300.21	66.25	1,094.79	21.52
20-51000-51190	DENTAL INSURANCE BUYOUT	95.00	11.15	2.25	83.85	11.74
20-51000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	7,377.48	1,040.78	1,672.52	81.52
20-51000-51510	SOCIAL SECURITY	10,148.00	8,036.28	1,037.88	2,111.72	79.19
20-51000-51520	LIFE INSURANCE	267.00	127.71	0.00	139.29	47.83
20-51000-51530	HEALTH INSURANCE	21,405.00	7,070.90	0.00	14,334.10	33.03
20-51000-51540	DENTAL INSURANCE	446.00	140.43	0.00	305.57	31.49
20-51000-52100	CONTRACTUAL SERVICES	317,923.00	357,444.52	83,662.55	(39,521.52)	112.43
20-51000-52140	AUDIT SERVICES	4,180.00	3,938.77	0.00	241.23	94.23
20-51000-52160	ENGINEERING	24,649.00	25,381.65	966.67	(732.65)	102.97
20-51000-52200	UTILITIES	6,800.00	5,527.09	998.88	1,272.91	81.28
20-51000-52210	TELECOMMUNICATIONS	480.00	456.70	76.26	23.30	95.15
20-51000-52260	ADMINISTRATIVE FEES	50.00	50.00	0.00	0.00	100.00
20-51000-52300	MATERIALS & SUPPLIES	6,350.00	3,526.42	83.99	2,823.58	55.53
20-51000-52310	FLEET MAINTENANCE	524.00	489.00	290.00	35.00	93.32
20-51000-52320	LIFT STATION MAINTENANCE	18,375.00	17,509.04	1,875.00	865.96	95.29
20-51000-52330	TOOLS	1,000.00	1,000.06	565.26	(0.06)	100.01
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	1,867.00	1,866.36	0.00	0.64	99.97
20-51000-55130	WORKERS COMPENSATION	3,737.00	3,140.76	0.00	596.24	84.04
20-51000-55150	COMMERCIAL CRIME POLICY	93.00	38.24	0.00	54.76	41.12
20-51000-55160	PROPERTY INSURANCE	3,519.00	3,518.66	0.00	0.34	99.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Expenditures						
GENERAL SEWER						
20-51000-55300	AUTO LIABILITY	3,497.00	3,496.34	0.00	0.66	99.98
20-51000-58010	CAPITAL PROJECTS	183,879.00	52,499.21	47,394.14	131,379.79	28.55
20-51000-58030	CAPITAL EQUIPMENT	33,700.00	0.00	0.00	33,700.00	0.00
GENERAL SEWER		813,864.00	639,660.31	154,079.70	174,203.69	78.60
DEPRECIATION						
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
DEBT						
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	49,085.19	0.00	(1,025.19)	102.13
DEBT		243,060.00	49,085.19	0.00	193,974.81	20.19
Expenditures		1,136,739.00	688,745.50	154,079.70	447,993.50	60.59
Fund 20 - SANITARY SEWER FUND:						
TOTAL REVENUES		1,007,061.00	1,061,288.52	40,905.52	(54,227.52)	
TOTAL EXPENDITURES		1,136,739.00	688,745.50	154,079.70	447,993.50	
NET OF REVENUES & EXPENDITURES:		(129,678.00)	372,543.02	(113,174.18)	(502,221.02)	
BEG. FUND BALANCE		2,557,264.07	2,557,264.07			
END FUND BALANCE		2,427,586.07	2,929,807.09			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
22-00000-43210	INTERGOVERNMENTAL GRANTS	77,023.00	0.00	0.00	77,023.00	0.00
22-00000-43555	INTERGOVERNMENTAL GRANT	0.00	152,813.13	0.00	(152,813.13)	100.00
	INTERGOVERNMENTAL	77,023.00	152,813.13	0.00	(75,790.13)	198.40
PUBLIC CHARGES FOR SERVIC						
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	158,467.53	39,505.72	(1,627.53)	101.04
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	20,000.00	20,600.00	100.00	(600.00)	103.00
22-00000-46435	STORMWATER MANAGEMENT	0.00	4,205.00	4,205.00	(4,205.00)	100.00
	PUBLIC CHARGES FOR SERVIC	584,522.00	611,750.53	43,810.72	(27,228.53)	104.66
MISC REVENUE						
22-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	3,656.50	0.00	(3,656.50)	100.00
	MISC REVENUE	0.00	3,656.50	0.00	(3,656.50)	100.00
	Revenues	661,545.00	768,220.16	43,810.72	(106,675.16)	116.13
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-51000-55110	AUTO LIABILITY	3,497.00	3,496.34	0.00	0.66	99.98
22-53000-51100	WAGES FT	130,869.00	136,220.46	12,850.68	(5,351.46)	104.09
22-53000-51110	OVERTIME	950.00	388.33	0.00	561.67	40.88
22-53000-51120	WAGES PT	0.00	3,962.67	17.67	(3,962.67)	100.00
22-53000-51170	HEALTH INSURANCE BUYOUT	1,395.00	300.11	66.25	1,094.89	21.51
22-53000-51190	DENTAL INSURANCE BUYOUT	95.00	11.12	2.21	83.88	11.71
22-53000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	9,263.71	779.52	(213.71)	102.36
22-53000-51510	SOCIAL SECURITY	10,220.00	10,252.53	756.49	(32.53)	100.32
22-53000-51520	LIFE INSURANCE	267.00	171.94	0.00	95.06	64.40
22-53000-51530	HEALTH INSURANCE	21,405.00	15,466.36	0.00	5,938.64	72.26
22-53000-51540	DENTAL INSURANCE	446.00	308.79	0.00	137.21	69.24
22-53000-52100	CONTRACTUAL SERVICES	38,692.00	38,733.17	223.77	(41.17)	100.11
22-53000-52140	AUDIT SERVICES	1,962.00	1,848.77	0.00	113.23	94.23
22-53000-52160	ENGINEERING	35,748.00	35,456.74	6,624.17	291.26	99.19
22-53000-52200	UTILITY EXPENSES	3,700.00	2,937.47	176.48	762.53	79.39
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	1,086.95	83.99	1,363.05	44.37
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	492.50	0.00	1,507.50	24.63
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	500.00	75.00	75.00	425.00	15.00
22-53000-53270	CULVERT MATERIALS	40,074.00	28,137.60	7,330.86	11,936.40	70.21
22-53000-53280	LANDSCAPING MATERIALS	64,000.00	30,327.57	4,970.00	33,672.43	47.39
22-53000-53290	EXCAVATION AND DISPOSAL	17,500.00	13,010.00	13,010.00	4,490.00	74.34
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	3,923.00	3,922.22	0.00	0.78	99.98
22-53000-55130	WORKERS COMPENSATION	3,737.00	3,140.76	0.00	596.24	84.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-53000-55150	COMMERCIAL CRIME POLICY	62.00	38.24	0.00	23.76	61.68
22-53000-55160	PROPERTY INSURANCE	3,312.00	3,311.68	0.00	0.32	99.99
	DEPT OF PUBLIC WORKS	463,470.00	368,611.03	46,967.09	94,858.97	79.53
TRANS TO OTHER FUND						
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
CAPITAL PROJECTS						
22-53000-53500	EQUIPMENT REPLACEMENT	39,175.00	19,451.29	14,485.72	19,723.71	49.65
22-53000-58010	CAPITAL PROJECTS	263,873.00	136,344.01	104,800.00	127,528.99	51.67
	CAPITAL PROJECTS	303,048.00	155,795.30	119,285.72	147,252.70	51.41
	Expenditures	838,566.00	596,454.33	166,252.81	242,111.67	71.13
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	661,545.00	768,220.16	43,810.72	(106,675.16)	
	TOTAL EXPENDITURES	838,566.00	596,454.33	166,252.81	242,111.67	
	NET OF REVENUES & EXPENDITURES:	(177,021.00)	171,765.83	(122,442.09)	(348,786.83)	
	BEG. FUND BALANCE	988,929.71	988,929.71			
	END FUND BALANCE	811,908.71	1,160,695.54			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 23 TAX INCREMENTAL FINANCING DISTRICT 1						
Account Category: Revenues						
TAXES						
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
MISC REVENUE						
23-00000-48200	MISCELLANEOUS REVENUE	25,000.00	25,859.18	5,137.24	(859.18)	103.44
	MISC REVENUE	25,000.00	25,859.18	5,137.24	(859.18)	103.44
	Revenues	33,217.00	33,770.51	5,137.24	(553.51)	101.67
Account Category: Expenditures						
GENERAL GOVERNMENT						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	46,045.08	14,288.14	103,954.92	30.70
	GENERAL GOVERNMENT	150,000.00	46,045.08	14,288.14	103,954.92	30.70
TRANS TO OTHER FUND						
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	61,045.08	14,288.14	103,954.92	37.00
Fund 23 - TAX INCREMENTAL FINANCING DISTRICT 1:						
	TOTAL REVENUES	33,217.00	33,770.51	5,137.24	(553.51)	
	TOTAL EXPENDITURES	165,000.00	61,045.08	14,288.14	103,954.92	
	NET OF REVENUES & EXPENDITURES:	(131,783.00)	(27,274.57)	(9,150.90)	(104,508.43)	
	BEG. FUND BALANCE	(138,106.67)	(138,106.67)			
	END FUND BALANCE	(269,889.67)	(165,381.24)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
26-00000-46220	INTERGOVERNMENTAL REVENUE	517,813.00	454,327.34	9,475.13	63,485.66	87.74
26-00000-47130	CONTRACT REVENUE	2,217,456.00	2,217,455.96	0.00	0.04	100.00
	INTERGOVERNMENTAL	2,735,269.00	2,671,783.30	9,475.13	63,485.70	97.68
MISC REVENUE						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	112,485.00	112,185.28	8,172.58	299.72	99.73
	MISC REVENUE	112,485.00	112,185.28	8,172.58	299.72	99.73
	Revenues	3,164,533.00	3,100,747.58	17,647.71	63,785.42	97.98
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-51100	WAGES FT	1,717,538.00	1,731,391.54	208,617.33	(13,853.54)	100.81
26-51000-51110	OVERTIME	76,000.00	94,498.26	12,834.72	(18,498.26)	124.34
26-51000-51160	HOLIDAY PAY	36,928.00	39,099.35	3,449.61	(2,171.35)	105.88
26-51000-51170	HEALTH INSURANCE BUYOUT	30,700.00	30,660.62	4,107.11	39.38	99.87
26-51000-51190	DENTAL INSURANCE BUYOUT	860.00	942.87	134.82	(82.87)	109.64
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	125,924.16	13,675.69	1,627.84	98.72
26-51000-51510	SOCIAL SECURITY	142,701.00	136,372.42	14,609.00	6,328.58	95.57
26-51000-51520	LIFE INSURANCE	3,308.00	3,013.15	(3.89)	294.85	91.09
26-51000-51530	HEALTH INSURANCE	363,791.00	323,607.94	0.00	40,183.06	88.95
26-51000-51540	DENTAL INSURANCE	7,312.00	6,477.14	0.00	834.86	88.58
26-51000-51800	RECRUITMENT	2,500.00	925.31	209.95	1,574.69	37.01
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	23,817.00	22,777.46	7,397.03	1,039.54	95.64
26-51000-52010	CLEANING & JANITORIAL SERVICES	12,688.00	12,323.77	920.70	364.23	97.13
26-51000-52100	CONTRACTUAL SERVICES	43,583.00	46,566.74	4,839.71	(2,983.74)	106.85
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	28,395.05	5,348.45	(1,915.05)	107.23
26-51000-52210	TELECOMMUNICATIONS	81,721.00	81,379.29	5,874.74	341.71	99.58
26-51000-52250	COMPUTER SUPPORT SERVICES	4,500.00	1,901.70	0.00	2,598.30	42.26
26-51000-52260	ADMINISTRATIVE FEES	860.00	616.00	0.00	244.00	71.63
26-51000-52300	MATERIALS & SUPPLIES	10,000.00	9,504.78	2,212.48	495.22	95.05
26-51000-52360	LICENSING & MAINTENANCE	350,673.00	335,609.81	0.00	15,063.19	95.70
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	1,490.00	580.71	0.00	909.29	38.97
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	9,500.00	7,391.23	3,134.20	2,108.77	77.80
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	191.00	0.00	649.00	22.74
26-51000-53400	FUEL MAINTENANCE	0.00	181.68	15.29	(181.68)	100.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	121.98	0.00	128.02	48.79
26-51000-55000	CONTINGENCY	14,567.00	0.00	0.00	14,567.00	0.00
26-51000-55100	GENERAL LIABILITY	12,093.00	12,074.95	0.00	18.05	99.85
26-51000-55130	WORKERS COMPENSATION	18,686.00	3,533.36	0.00	15,152.64	18.91
26-51000-55150	COMMERCIAL CRIME POLICY	124.00	73.65	0.00	50.35	59.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-55160	PROPERTY INSURANCE	4,760.00	4,760.54	0.00	(0.54)	100.01
	PUBLIC SAFETY COMM	3,132,394.00	3,062,745.22	287,376.94	69,648.78	97.78
TRANS TO OTHER FUND						
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	3,788,751.22	287,376.94	69,648.78	98.19
Fund 26 - PUBLIC SAFETY COMMUNICATIONS:						
	TOTAL REVENUES	3,164,533.00	3,100,747.58	17,647.71	63,785.42	
	TOTAL EXPENDITURES	3,858,400.00	3,788,751.22	287,376.94	69,648.78	
	NET OF REVENUES & EXPENDITURES:	(693,867.00)	(688,003.64)	(269,729.23)	(5,863.36)	
	BEG. FUND BALANCE	1,066,582.63	1,066,582.63			
	END FUND BALANCE	372,715.63	378,578.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 30 LONG TERM FINANCIAL FUND						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
30-00000-47115	B SERIES ADMIN FEE	11,000.00	9,227.50	9,227.50	1,772.50	83.89
	INTERGOVERNMENTAL	11,000.00	9,227.50	9,227.50	1,772.50	83.89
OTHER FINANCING SOURCES						
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	920,876.50	9,227.50	1,772.50	99.81
Account Category: Expenditures						
DEBT						
30-58100-52150	MADACC	1,770.00	1,769.02	0.00	0.98	99.94
30-58100-55950	PAYMENT TO ESCROW AGENT	6,500.00	6,100.00	0.00	400.00	93.85
30-58100-56100	2021A GENERAL OBLIGATION	190,000.00	190,000.00	0.00	0.00	100.00
30-58100-56110	NSFD STATION	48,885.00	48,885.00	0.00	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	132,297.50	0.00	1,260.50	99.06
30-58100-56240	2021 B GO DEBT	320,000.00	320,000.00	0.00	0.00	100.00
	DEBT	925,713.00	924,051.52	0.00	1,661.48	99.82
TRANS TO OTHER FUND						
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	1,342,323.52	0.00	1,661.48	99.88
Fund 30 - LONG TERM FINANCIAL FUND:						
	TOTAL REVENUES	922,649.00	920,876.50	9,227.50	1,772.50	
	TOTAL EXPENDITURES	1,343,985.00	1,342,323.52	0.00	1,661.48	
	NET OF REVENUES & EXPENDITURES:	(421,336.00)	(421,447.02)	9,227.50	111.02	
	BEG. FUND BALANCE	604,146.86	604,146.86			
	END FUND BALANCE	182,810.86	182,699.84			

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Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 40 POLICE CAPITAL						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
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
MISC REVENUE						
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
OTHER INCOME						
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
Account Category: Expenditures						
CAPITAL PROJECTS						
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	219,633.65	71,848.16	56,804.35	79.45
	CAPITAL PROJECTS	281,936.00	225,131.65	71,848.16	56,804.35	79.85
	Expenditures	281,936.00	225,131.65	71,848.16	56,804.35	79.85
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	357,831.00	360,652.25	0.00	(2,821.25)	
	TOTAL EXPENDITURES	281,936.00	225,131.65	71,848.16	56,804.35	
	NET OF REVENUES & EXPENDITURES:	75,895.00	135,520.60	(71,848.16)	(59,625.60)	
	BEG. FUND BALANCE	107,172.99	107,172.99			
	END FUND BALANCE	183,067.99	242,693.59			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 41 DEPARTMENT OF PUBLIC WORKS						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
41-00000-43210	INTERGOVERNMENTAL GRANTS	0.00	72,422.22	41,432.19	(72,422.22)	100.00
	INTERGOVERNMENTAL	0.00	72,422.22	41,432.19	(72,422.22)	100.00
PUBLIC CHARGES FOR SERVIC						
41-00000-46320	GARBAGE CONTAINER & FEES	8,500.00	10,663.50	(2,275.00)	(2,163.50)	125.45
41-00000-46325	CULVERT REPLACEMENT	0.00	1,081.50	0.00	(1,081.50)	100.00
	PUBLIC CHARGES FOR SERVIC	8,500.00	11,745.00	(2,275.00)	(3,245.00)	138.18
MISC REVENUE						
41-00000-48200	MISCELLANEOUS REVENUE	124,244.00	105,181.54	10,087.01	19,062.46	84.66
41-00000-48260	INSURANCE AWARDS/DIVIDENDS	5,000.00	7,118.90	7,118.90	(2,118.90)	142.38
41-00000-48310	EQUIPMENT SALES	0.00	4,746.39	0.00	(4,746.39)	100.00
	MISC REVENUE	129,244.00	117,046.83	17,205.91	12,197.17	90.56
OTHER INCOME						
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	540,462.05	56,363.10	(63,470.05)	113.31
Account Category: Expenditures						
CAPITAL PROJECTS						
41-91000-58010	CAPITAL PROJECTS	666,944.00	574,641.88	10,718.67	92,302.12	86.16
41-91000-58030	CAPITAL EQUIPMENT	221,100.00	98,925.91	28.01	122,174.09	44.74
	CAPITAL PROJECTS	888,044.00	673,567.79	10,746.68	214,476.21	75.85
	Expenditures	888,044.00	673,567.79	10,746.68	214,476.21	75.85
Fund 41 - DEPARTMENT OF PUBLIC WORKS:						
	TOTAL REVENUES	476,992.00	540,462.05	56,363.10	(63,470.05)	
	TOTAL EXPENDITURES	888,044.00	673,567.79	10,746.68	214,476.21	
	NET OF REVENUES & EXPENDITURES:	(411,052.00)	(133,105.74)	45,616.42	(277,946.26)	
	BEG. FUND BALANCE	1,791,165.68	1,791,165.68			
	END FUND BALANCE	1,380,113.68	1,658,059.94			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 42 ADMIN SERVICES CAPITAL						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
42-00000-43710	INTERGOVERNMENTAL GRANT	0.00	2,000.00	2,000.00	(2,000.00)	100.00
	INTERGOVERNMENTAL	0.00	2,000.00	2,000.00	(2,000.00)	100.00
OTHER INCOME						
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	753,514.00	2,000.00	(2,000.00)	100.27
Account Category: Expenditures						
CAPITAL PROJECTS						
42-91000-55190	GASB 45/ACCRUED BENEFIT OBLIGATIONS	93,689.00	90,493.71	18,933.50	3,195.29	96.59
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	2,480.00	2,480.00	17,520.00	12.40
	CAPITAL PROJECTS	148,689.00	92,973.71	21,413.50	55,715.29	62.53
	Expenditures	148,689.00	92,973.71	21,413.50	55,715.29	62.53
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	751,514.00	753,514.00	2,000.00	(2,000.00)	
	TOTAL EXPENDITURES	148,689.00	92,973.71	21,413.50	55,715.29	
	NET OF REVENUES & EXPENDITURES:	602,825.00	660,540.29	(19,413.50)	(57,715.29)	
	BEG. FUND BALANCE	735,251.32	735,251.32			
	END FUND BALANCE	1,338,076.32	1,395,791.61			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 12/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Fund: 46 PUBLIC SAFETY COMM CAPITAL						
Account Category: Revenues						
TAXES						
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
INTERGOVERNMENTAL						
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
46-00000-48100	CONSOLIDATED SERVICE BILLING	0.00	59,078.00	0.00	(59,078.00)	100.00
	INTERGOVERNMENTAL	792,373.00	220,547.00	0.00	571,826.00	27.83
OTHER INCOME						
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	863,614.00	0.00	571,826.00	60.16
Account Category: Expenditures						
CAPITAL PROJECTS						
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	479,809.58	76,821.00	368,235.42	56.58
	CAPITAL PROJECTS	913,045.00	537,157.23	76,821.00	375,887.77	58.83
	Expenditures	913,045.00	537,157.23	76,821.00	375,887.77	58.83
Fund 46 - PUBLIC SAFETY COMM CAPITAL:						
	TOTAL REVENUES	1,435,440.00	863,614.00	0.00	571,826.00	
	TOTAL EXPENDITURES	913,045.00	537,157.23	76,821.00	375,887.77	
	NET OF REVENUES & EXPENDITURES:	522,395.00	326,456.77	(76,821.00)	195,938.23	
	BEG. FUND BALANCE	622,402.45	622,402.45			
	END FUND BALANCE	1,144,797.45	948,859.22			

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 11/02/2024 - 01/17/2025

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
11/07/2024	40568	AMAZON/SYNCB	3,460.99
11/07/2024	40569	AMUNDSEN DAVIS	10,574.73
11/07/2024	40570	BAKER & TAYLOR	3,895.89
11/07/2024	40571	BATZNER PEST CONTROL	30.80
11/07/2024	40572	Clark Dietz	4,807.00
11/07/2024	40573	CLEAN SOURCE LLC	4,200.00
11/07/2024	40574	COAKLEY BROTHERS COMPANY	670.00
11/07/2024	40575	EGGERS IMPRINTS	781.00
11/07/2024	40576	FORWARD TS, LTD	172.82
11/07/2024	40577	FRANK GILLITZER ELECTRIC CO	1,487.32
11/07/2024	40578	GREATAMERICA FINANCIAL SERVIC	107.00
11/07/2024	40579	HUMPHREY SERVICE PARTS INC	766.00
11/07/2024	40580	INTOXIMETERS	69.00
11/07/2024	40581	Kanopy Inc	206.55
11/07/2024	40582	LANGE ENTERPRISES INC	96.85
11/07/2024	40583	LV ENTERPRISES LLC	4,924.51
11/07/2024	40584	MANNEDGE CONSULTING LLC	1,000.00
11/07/2024	40585	MIDWEST TAPE LLC	23.24
11/07/2024	40586	NORTH SHORE FIRE DEPT-4401	139.00
11/07/2024	40587	PACKERLAND RENT-A-MAT INC.	75.34
11/07/2024	40588	PEDERSON, ANDREW	823.60
11/07/2024	40589	PETITECRETE LLC	665.00
11/07/2024	40590	PREMIUM WATERS INC.	89.48
11/07/2024	40591	REGISTRATION FEE TRUST	165.50
11/07/2024	40592	ROTE OIL	1,651.65
11/07/2024	40593	WI DEPT. OF TRANS-7366	5,798.84
11/07/2024	40594	XYLEM WATER SOLUTIONS USA INC	525.00
Total 11/07/2024:			47,207.11
11/08/2024	464(E)	EFTPS	45,559.20
11/08/2024	465(E)	EMPOWER-GREATWEST	5,160.82
11/08/2024	466(E)	NORTH SHORE BANK	135.00
11/08/2024	467(E)	WI DEPARTMENT OF REVENUE	7,650.61
Total 11/08/2024:			58,505.63
11/14/2024	40598	AFLAC	13.80
11/14/2024	40599	AJAY SAHAJPAL	400.00
11/14/2024	40600	AMUNDSEN DAVIS	366.50
11/14/2024	40601	BUELOW VETTER BUIKEMA OLSON V	226.00
11/14/2024	40602	CITIES AND VILLAGES MUTUAL	9,814.86
11/14/2024	40603	COAKLEY BROTHERS COMPANY	670.00
11/14/2024	40604	COMMAND CENTRAL	40.75
11/14/2024	40605	EHLERS & ASSOCIATES	400.00
11/14/2024	40606	GENERAL CODE	1,195.00
11/14/2024	40607	HUMPHREY SERVICE PARTS INC	114.70
11/14/2024	40608	KAPLAN PAVING LLC	42,919.90
11/14/2024	40609	KAPUR & ASSOCIATES	5,930.00
11/14/2024	40610	MEISSNER TIERNEY FISHER & NIC	4,207.50
11/14/2024	40611	METRO SALES INC	154.38
11/14/2024	40612	NORTH SHORE FIRE DEPT-4401	120.00
11/14/2024	40613	OCCUPATIONAL HEALTH CENTERS O	62.00
11/14/2024	40614	PACKERLAND RENT-A-MAT INC.	75.34
11/14/2024	40615	PREMIUM WATERS INC.	93.48
11/14/2024	40616	RINGCENTRAL, INC.	1,192.81
11/14/2024	40617	ROTE OIL	1,479.29
11/14/2024	40618	SECURIAN FINANCIAL GROUP	1,050.66
11/14/2024	40619	SPECTRUM ENTERPRISE	259.80
11/14/2024	40620	THOMSON REUTERS - WEST	215.21
11/14/2024	40621	TROY-ALLIANT INSURANCE SERVIC	5,350.85
11/14/2024	40623	WE ENERGIES	7,465.29
11/14/2024	40624	WI CHILD SUPPORT	1,650.18
Total 11/14/2024:			85,468.30
11/21/2024	474(E)	CARTER, JULIE	1,558.16
11/21/2024	475(E)	DEPT OF EMPLOYEE TRUST FUND	115,747.40
11/21/2024	476(E)	DIVERSIFIED BENEFIT SERVICES	773.62
11/21/2024	477(E)	EFTPS	43,841.27
11/21/2024	478(E)	EMPOWER-GREATWEST	5,691.13
11/21/2024	479(E)	NORTH SHORE BANK	135.00
11/21/2024	480(E)	US BANK	13,156.60
11/21/2024	484(E)	WI DEPARTMENT OF REVENUE	7,324.18
11/21/2024	40625	AMUNDSEN DAVIS	14,124.51

CHECK REGISTER FOR VILLAGE OF BAYSIDE

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Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
11/21/2024	40626	AMY WEJKSNORA	80.00
11/21/2024	40627	Clark Dietz	6,550.00
11/21/2024	40628	EWALD AUTOMOTIVE GROUP	49,143.00
11/21/2024	40629	GATEWAY TECHNICAL COLLEGE	250.00
11/21/2024	40630	HOUSEMAN & FEIND, LLP	1,155.00
11/21/2024	40631	LIEBAU-LAUN	985.00
11/21/2024	40632	LINCOLN CONTRACTORS SUPPLY	1,789.89
11/21/2024	40633	PREMISTAR-WISCONSIN	936.42
11/21/2024	40634	ROTE OIL	771.60
11/21/2024	40635	SAFEBUILT LLC Lockbox #88135	5,219.41
11/21/2024	40636	STREICHER'S	2,722.64
11/21/2024	40637	WASTE MANAGEMENT OF WI	6,567.32
11/21/2024	40638	WI DEPT OF JUSTICE - TIME	2,180.25
11/21/2024	40639	WI DEPT OF TRANS -7949	169.50
Total 11/21/2024:			280,871.90
11/22/2024	468(A)	ARCH ELECTRIC	131,055.00
11/22/2024	469(A)	MCMAHON ASSOCIATES INC	22,435.52
11/22/2024	470(A)	REVIZE LLC	22,400.00
11/22/2024	471(A)	SHERWIN INDUSTRIES	2,175.00
11/22/2024	472(A)	STARK PAVEMENT CORPORATION	300,307.24
11/22/2024	473(A)	WM RECYCLE AMERICA	193.33
Total 11/22/2024:			478,566.09
11/26/2024	40640	AFLAC	13.80
11/26/2024	40641	DELTA DENTAL	501.98
11/26/2024	40642	WI CHILD SUPPORT	1,650.18
Total 11/26/2024:			2,165.96
11/29/2024	485(E)	EFTPS	42,127.28
11/29/2024	486(E)	EMPOWER-GREATWEST	5,183.21
11/29/2024	487(E)	NORTH SHORE BANK	135.00
11/29/2024	488(E)	WI DEPARTMENT OF REVENUE	7,115.15
Total 11/29/2024:			54,560.64
12/06/2024	40643	AMAZON/SYNCB	2,326.31
12/06/2024	40644	AMUNDSEN DAVIS	1,200.00
12/06/2024	40645	Clark Dietz	230.00
12/06/2024	40646	FORWARD TS, LTD	116.99
12/06/2024	40647	GREATAMERICA FINANCIAL SERVIC	107.00
12/06/2024	40648	IMPACT ACQUISITIONS, LLC	321.35
12/06/2024	40649	KAPUR & ASSOCIATES	11,895.00
12/06/2024	40650	LV ENTERPRISES LLC	3,784.17
12/06/2024	40651	MID-AMERICAN RESEARCH CHEMICA	11,496.50
12/06/2024	40652	MIDWEST TAPE LLC	833.15
12/06/2024	40653	PACKERLAND RENT-A-MAT INC.	75.34
12/06/2024	40654	PITNEY BOWES INC	404.61
12/06/2024	40655	SECURIAN FINANCIAL GROUP	1,050.45
12/06/2024	40656	SECURIAN FINANCIAL GROUP	152.44
12/06/2024	40657	WCMA	253.50
12/06/2024	40658	WI DEPT OF JUSTICE - 2688	14.00
12/06/2024	40659	WI DEPT OF TRANS 7909	15.00
Total 12/06/2024:			34,275.81
12/11/2024	40660	AFLAC	13.80
12/11/2024	40661	AMUNDSEN DAVIS	210.90
12/11/2024	40662	ATM AMERICAN INDUSTRIAL MEDIC	280.00
12/11/2024	40663	CEDARBURG OVERHEAD DOOR CO	733.00
12/11/2024	40664	COAKLEY BROTHERS COMPANY	670.00
12/11/2024	40665	NORTHLAND & COMPANIES	70,058.16
12/11/2024	40666	RESERVE ACCOUNT-PITNEY BOWES	3,000.00
12/11/2024	40667	ROTE OIL	1,887.77
12/11/2024	40668	STREICHER'S	48.23
12/11/2024	40669	TRANSCENDENT TECHNOLOGIES	651.00
12/11/2024	40670	VANDEWALLE & ASSOCIATES	1,430.10
12/11/2024	40671	WI CHILD SUPPORT	1,650.18
12/11/2024	40672	WI DEPT. OF TRANS-7366	4,289.34
12/11/2024	40673	WISCONSIN LEGAL BLANK CO. INC	297.00
Total 12/11/2024:			85,219.48
12/13/2024	489(A)	TEAMSTERS LOCAL UNION # 200	462.00
Total 12/13/2024:			462.00

CHECK REGISTER FOR VILLAGE OF BAYSIDE

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Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
12/17/2024	40674	ACP CREATIVIT, LLC	31,647.00
12/17/2024	40675	AMAZON/SYNCB	169.57
12/17/2024	40676	AMJ LAND DESIGN	750.00
12/17/2024	40677	AMUNDSEN DAVIS	23,166.27
12/17/2024	40678	BAKER & TAYLOR	3,024.92
12/17/2024	40679	BUILDING SERVICES INC	6,680.39
12/17/2024	40680	Clark Dietz	6,023.55
12/17/2024	40681	COAKLEY BROTHERS COMPANY	670.00
12/17/2024	40682	GREAT LAKES EXCAVATING	19,660.00
12/17/2024	40683	HOUSEMAN & FEIND, LLP	385.00
12/17/2024	40684	Kanopy Inc	191.25
12/17/2024	40685	KUJAWA ENTERPRISES INC	2,000.00
12/17/2024	40686	MANNEDGE CONSULTING LLC	500.00
12/17/2024	40687	METRO SALES INC	119.62
12/17/2024	40688	MIDWEST TAPE LLC	158.23
12/17/2024	40689	MILWAUKEE COUNTY EMS	6,910.80
12/17/2024	40690	OZAUKEE COUNTY CLERK	1,069.93
12/17/2024	40691	PACKERLAND RENT-A-MAT INC.	75.34
12/17/2024	40692	PLAYAWAY PRODUCTS LLC	1,264.29
12/17/2024	40693	PREMIUM WATERS INC.	93.48
12/17/2024	40694	RANDY MILLER INC DBA ALLRITE	24.77
12/17/2024	40695	RINGCENTRAL, INC.	1,216.23
12/17/2024	40696	ROTE OIL	1,328.29
12/17/2024	40697	SPECTRUM ENTERPRISE	5,621.88
12/17/2024	40698	STREICHER'S	83.48
12/17/2024	40699	TROOP 391	100.00
12/17/2024	40700	WASTE MANAGEMENT OF WI	5,965.65
12/17/2024	40701	WAUKESHA COUNTY TECH COLLEGE	59.85
12/17/2024	40702	WE ENERGIES	9,491.61
12/17/2024	40703	WI DEPT. OF TRANS-7366	3,996.29
12/17/2024	40704	XYLEM WATER SOLUTIONS USA INC	167.98
Total 12/17/2024:			132,615.67
12/19/2024	493(E)	AMERICA AIRLINES	495.95
12/19/2024	494(E)	DAILY REPORTER PUBLISHING CO	114.55
12/19/2024	495(E)	DEPT OF EMPLOYEE TRUST FUND	81,230.99
12/19/2024	496(E)	DIVERSIFIED BENEFIT SERVICES	325.06
12/19/2024	497(E)	EFTPS	40,344.25
12/19/2024	498(E)	EMPOWER-GREATWEST	5,263.14
12/19/2024	499(E)	NORTH SHORE BANK	135.00
12/19/2024	500(E)	US BANK	26,291.14
12/19/2024	504(E)	WASTEBUILT	914.92
12/19/2024	505(E)	WI DEPARTMENT OF REVENUE	6,894.46
Total 12/19/2024:			162,009.46
12/20/2024	490(A)	MCMAHON ASSOCIATES INC	14,145.51
12/20/2024	491(A)	MIRACLE RECREATION	245.12
12/20/2024	492(A)	WM RECYCLE AMERICA	157.78
Total 12/20/2024:			14,548.41
12/26/2024	40705	AFLAC	13.80
12/26/2024	40706	AMAZON/SYNCB	2,431.88
12/26/2024	40707	BLACKHAWK TECHNICAL COLLEGE	225.00
12/26/2024	40708	JOHN SAUERMILCH JR GC	10,000.00
12/26/2024	40709	PEDERSON, ANDREW	863.63
12/26/2024	40710	REGISTRATION FEE TRUST	4.00
12/26/2024	40711	RESERVE ACCOUNT-PITNEY BOWES	132.79
12/26/2024	40712	STREICHER'S	79.99
12/26/2024	40713	WI CHILD SUPPORT	1,650.18
12/26/2024	40714	WI COPS	600.00
12/26/2024	40715	WI DEPT OF TRANS 7909	15.00
Total 12/26/2024:			16,016.27
12/27/2024	506(E)	EFTPS	38,864.52
12/27/2024	507(E)	EMPOWER-GREATWEST	5,267.74
12/27/2024	508(E)	NORTH SHORE BANK	135.00
12/27/2024	509(E)	WI DEPARTMENT OF REVENUE	6,824.48
Total 12/27/2024:			51,091.74
12/30/2024	510(E)	DEPT OF EMPLOYEE TRUST FUND	67,356.08
12/30/2024	511(E)	CARTER, JULIE	1,558.16
12/30/2024	40716	KRAVIT, HOVEL, KRAWCZYK, SC	90,000.00

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 11/02/2024 - 01/17/2025

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
	Total 12/30/2024:		158,914.24
01/02/2025	40717	ABT MAILCOM	40.00
01/02/2025	40718	BEAR GRAPHICS	815.12
01/02/2025	40719	Clark Dietz	1,662.50
01/02/2025	40720	FIRST SUPPLY LLC	598.28
01/02/2025	40721	GENERAL CODE	220.00
01/02/2025	40722	GREAT LAKES EXCAVATING	13,010.00
01/02/2025	40723	GREATAMERICA FINANCIAL SERVIC	107.00
01/02/2025	40724	GUETZKE & ASSOCIATES INC.	475.00
01/02/2025	40725	J E ANDREA NEMBARD	2,817.09
01/02/2025	40726	J MILLER ELECTRIC	2,561.20
01/02/2025	40727	KAPUR & ASSOCIATES	47,394.14
01/02/2025	40728	LANGE ENTERPRISES INC	1,402.79
01/02/2025	40729	LV ENTERPRISES LLC	3,784.17
01/02/2025	40730	MARK BLUTSTEIN	20,000.00
01/02/2025	40731	MICHAEL BAROLSKY	2,048.37
01/02/2025	40732	MID CITY CORPORATION	1,875.00
01/02/2025	40733	MOBILE REDUCTION SPECIALISTS	6,217.50
01/02/2025	40734	NATHAN P GRUBER	208.93
01/02/2025	40735	OCCUPATIONAL HEALTH CENTERS O	118.00
01/02/2025	40736	PACKERLAND RENT-A-MAT INC.	75.34
01/02/2025	40737	R. BAUMAN & ASSOCIATES S.C.	517.00
01/02/2025	40738	REGISTRATION FEE TRUST	1.00
01/02/2025	40739	ROTE OIL	636.78
01/02/2025	40740	STREICHER'S	154.99
01/02/2025	40741	TOTER LLC	1,444.50
01/02/2025	40742	US Alliance Fire Protection I	508.00
01/02/2025	40743	VILLAGE OF BROWN DEER	8,729.75
01/02/2025	40744	WALLACE TREE AND LANDSCAPE	3,000.00
01/02/2025	40745	XYLEM WATER SOLUTIONS USA INC	10,409.00
	Total 01/02/2025:		130,831.45
01/08/2025	40746	AFLAC	13.80
01/08/2025	40747	CITY OF GLENDALE	477.71
01/08/2025	40748	Clark Dietz	2,360.00
01/08/2025	40749	ELIZABETH KERNS AND GARY KERN	350.18
01/08/2025	40750	Energenecs	104,800.00
01/08/2025	40751	EVA M FLOWERS	395.00
01/08/2025	40752	GOULD, RHONDA	66.32
01/08/2025	40753	Kanopy Inc	248.20
01/08/2025	40754	LEAGUE OF WI MUNICIPALITIES	3,323.86
01/08/2025	40755	RICHARD L HARRIS	430.86
01/08/2025	40756	SEAMUS C DONEGAN	633.29
01/08/2025	40757	STEPHANIE L DYKEMAN	332.77
01/08/2025	40758	VINCENT LOCOCO AND ALISON LOC	178.83
01/08/2025	40759	WI CHILD SUPPORT	1,650.18
	Total 01/08/2025:		115,261.00
01/13/2025	512(A)	NORTH SHORE FIRE DEPT-4401	245,146.00
01/13/2025	513(A)	TAPCO	70.00
01/13/2025	514(A)	TEAMSTERS LOCAL UNION # 200	407.00
	Total 01/13/2025:		245,623.00
01/15/2025	40760	AMUNDSEN DAVIS	600.00
01/15/2025	40761	AMY L GERMUNDSEN	562.70
01/15/2025	40762	BAKER & TAYLOR	1,782.43
01/15/2025	40763	Clark Dietz	7,455.00
01/15/2025	40764	CONCENTRA	96.00
01/15/2025	40765	COREY OIL LTD	1,790.20
01/15/2025	40766	DEBORAH S STONE	1,778.56
01/15/2025	40767	EHLERS & ASSOCIATES	975.00
01/15/2025	40768	ENVISIONWARE, INC	1,129.33
01/15/2025	40769	FIRST SUPPLY LLC	4,595.60
01/15/2025	40770	HOUSEMAN & FEIND, LLP	315.00
01/15/2025	40771	JEANETTE BAAS AND THOMAS BAAS	416.49
01/15/2025	40772	KEVIN KLEINMANN AND SARAH KLE	269.23
01/15/2025	40773	LANGE ENTERPRISES INC	1,382.70
01/15/2025	40774	LANNON STONE PRODUCTS	2,136.98
01/15/2025	40775	MAZEN ABU-ALI AND MOUNA KABLA	306.41
01/15/2025	40776	METRO SALES INC	164.73
01/15/2025	40777	MILW COUNTY ELECTION COMMISSI	370.07
01/15/2025	40778	OCCUPATIONAL HEALTH CENTERS O	118.00

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 11/02/2024 - 01/17/2025

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
01/15/2025	40779	PACKERLAND RENT-A-MAT INC.	75.34
01/15/2025	40780	POMP'S TIRE SERVICE INC	950.00
01/15/2025	40781	RINGCENTRAL, INC.	795.76
01/15/2025	40782	ROTE OIL	2,125.77
01/15/2025	40783	SECURIAN FINANCIAL GROUP	1,018.56
01/15/2025	40784	SECURIAN FINANCIAL GROUP	152.44
01/15/2025	40785	STREICHER'S	1,043.90
01/15/2025	40786	US Alliance Fire Protection I	46,821.00
01/15/2025	40787	VANDEWALLE & ASSOCIATES	760.00
01/15/2025	40788	WE ENERGIES	7,147.04
01/15/2025	40789	WISCONSIN POLICE LEADERSHIP F	650.00
01/15/2025	40790	CITY OF MEQUON	1,092.64
01/15/2025	40791	RINGCENTRAL, INC.	396.30
01/15/2025	40792	ROTE OIL	695.95
01/15/2025	40793	SKYLAR GIULI	156.00
01/15/2025	40794	WAUKESHA CRANE SALES & SERVIC	844.11
Total 01/15/2025:			90,969.24
01/17/2025	515(A)	MCMAHON ASSOCIATES INC	240.00
01/17/2025	516(A)	Milwaukee Metropolitan Sewera	83,440.14
01/17/2025	517(A)	POWER DMS INC	11,996.00
01/17/2025	518(A)	SHERWIN INDUSTRIES	4,443.15
Total 01/17/2025:			100,119.29
GEN TOTALS:			
Total of 272 Checks:			2,345,302.69
Less 0 Void Checks:			0.00
Total of 272 Disbursements:			2,345,302.69



Community Impact Report

November 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	\$2,031,326	\$594,889	\$300,000	●
Fund Balance	53%	37%	33%	40%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Property Status	81	74	111	120	●
ICMA CPM	n/a	n/a	Yes	Yes	●
Total Permits	636	603	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	49	65	55	●
Ordinances	12	10	12	15	●
Resolutions	22	24	30	25	●
myBlue Contacts	862	1,175	424	N/A	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,045	1,093	837	800	●
Codes Enforced	256	288	213	N/A	●
Votes Cast	3,820	6,312	4,375	7,250	●
Elections	2	3	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	38,197	57,376	40,000	●
Social Media	312,633	220,239	329,553	350,000	●
Newsletter	12	11	12	12	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
SCF Requests	2,723	2,172	2,535	2,700	●
SCF DTA	0.3	0.3	.78	1	●
SCF DTC	4.1	4.3	10.62	7	●
SCF SLA%	88%	84%	78.8%	90%	●

SERVICE EXCELLENCE: Provide solution-based innovative services.

Metric	2023 Total	2024 YTD	5 Year Average	Status
Dispatch Time	48 sec.	44 sec.	43 sec	●
Dispatch Calls	100,569	87,813	104,695	●
911 Calls	21,734	19,416	25,878	●
BCC Train Hrs.	8,575	6,240	3,579	●
Call Reviews	98%	98%	98%	●
Calls for Police	8,666	7,234	5,855	●
Police Accred.	Yes	Yes	Yes	●

Metric	2023 Total	2024 YTD	5 Year Average	Status
Police Calls	77,390	70,619	72,874	●
Fire Calls	12,355	11,969	10,106	●
EMD Use	8,212	7,634	N/A	●
Miles Patrolled	71,750	69,197	96,278	●
Traffic Stops	2,020	1,010	2,020	●
Citations	848	577	880	●

SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Garbage Tons	1,205	1,159	1,219	1,200	●
Recycling Tons	409	386	452	500	●
Yard Waste (yds)	2,090	1,267	1,948	2,500	●
Special Pickups	158	135	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	449	482	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	26,902	3,034	23,497	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

* = per year data unavailable



Bayside Communications Center

November 2024

Highlights and Accomplishments

- BCC is working to host a Dementia/Alzheimer's training for dispatchers in the center in early 2025.
- BCC is excited to announce that we were accepted as a community partner agency to work in conjunction with the National Center for Missing and Exploited Children's to provide education to schools/communities.
- BCC staff are meeting with supervisors to set SMART goals for 2025 and completing their performance evaluations for 2024.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr. avg)
Total Phone Calls	Calls	100,569	87,813	104,695	
911 Calls	Calls	21,734	19,416	25,878	
911 Hang Ups	Hang Ups	2,937	1,969	2,937*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	48	44	43	
Police Calls	Calls	77,390	70,619	72,874*	
Fire Calls	Calls	12,355	11,969	10,106*	
EMD Protocol Use	Number of Calls	8,212	7,634	N/A	
Request for Police	Requests	3,155	3,050	2,840	
Traffic Stops	Number of Stops	19,512	18,499	17,792	
Training Hours	Hours	8,575	6,240	3,579	
Call Reviews	%	98%	98%	98%	
Text to 911	Number of sessions	214	561	n/a	



Department of Public Works

November 2024

Highlights and Accomplishments

- The contracted sewer televising project was completed. The video is being reviewed and report formulated by our engineer.
- The crosswalk project was completed. Both crosswalks were fully functioning, an accident damaged the Regent crosswalk and work is underway to repair.
- The month was filled with special pick ups, leaf, yard waste, garbage, and recycling collection.
- A sink hole formed at a concrete structure on Rexleigh Drive. The team responded quickly and made a permanent repair.
- The private property inflow and infiltration project lead by MMSD was started.
- The Ellsworth Pavilion was winterized and closed down for the season.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,205	1,159	1,219	1,200	
Recycling Collected	Tons	409	386	452	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	25%	27%	30%	
Yard Waste Collection	Stops	8,878	8,000	8,186	7,500	
Yard Waste Collected	Yards	2,090	1,267	1,948	2,500	
Recycling/ Clean Up Day Participants	Cars	1,045	1,156	837	800	
Access Bayside Requests	Requests Closed	995	764	749	700	
Special Pickups	Pickups	158	135	153	165	
Mulch Deliveries	Deliveries	38	48	45	60	
Mulch Delivered	Yards	285	375	283	500	
Sewer Main Cleaned	Feet	26,902	3,034	23,497	26,000	
Manholes Inspected	Manholes	125	15	27	120	
Ditch Line	Feet	5,488	1,915	6,399	5,000	
Culvert Replacement	Culverts	62	22	42	30	
Tree Removal	Trees	15	16	149	<10	
Trees Planted	Trees	46	49	90	50	



Administrative Services

November 2024

Highlights and Accomplishments

- Successfully administered the November election with over 92% voter turnout. All votes were entered into the machines and all numbers matched by 8 pm.
- Completed Municipal Board of Canvass to record the one provisional ballot was not cured.
- Received tax levy information from the various entities to begin process of generating tax bills.
- Worked on preliminary audit requirements.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	114%	Expenditure	89.2%
BCC	Revenue	97.4%	Expenditure	90.6%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	101%	Expenditure	40.0%
Storm Water	Revenue	86.4%	Expenditure	51.2%

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants Awarded	\$	\$1,067,833	\$2,031,326	\$594,880	\$300,000	
Property Status	Number	81	74	111	120	
Total Permits	Number	636	603	567	400	
Public Meetings	Number	40	41	45	55	
Ordinances	Number	12	10	12	10	
Resolutions	Number	22	24	30	25	
Communications Reach	Digital Interactions	312,633	220,239	329,553	350,000	
SCF Created	Number	2,723	2,172	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%	84%	82%	90%	
Elections	Number	2	3	2.8	4	
Votes Cast	Number	3,820	6,312	4,375	7,250	



Community Impact Report

December 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	Yes	Yes	Yes	●
Grant \$	\$1,067,833	\$2,888,092	\$594,889	\$300,000	●
Fund Balance	53%	37%	33%	40%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Property Status	81	78	111	120	●
ICMA CPM	n/a	n/a	Yes	Yes	●
Total Permits	636	642	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	53	65	55	●
Ordinances	12	10	12	15	●
Resolutions	22	24	30	25	●
myBlue Contacts	862	1,245	424	N/A	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,045	1,268	837	800	●
Codes Enforced	256	294	213	N/A	●
Votes Cast	3,820	6,312	4,375	7,250	●
Elections	2	3	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	42,008	57,376	40,000	●
Social Media	312,633	240,153	329,553	350,000	●
Newsletter	12	12	12	12	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
SCF Requests	2,723	2,345	2,535	2,700	●
SCF DTA	0.3	0.3	.78	1	●
SCF DTC	4.1	4.4	10.62	7	●
SCF SLA%	88%	84%	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	95,204	104,695	●
911 Calls	21,734	21,119	25,878	●
BCC Train Hrs.	8,575	7,468	3,579	●
Call Reviews	98%	98%	98%	●
Calls for Police	8,666	8,064	5,855	●
Police Accred.	Yes	Yes	Yes	●

Metric	2023 Total	2024 YTD	5 Year Average	Status
Police Calls	77,390	76,241	72,874	●
Fire Calls	12,355	13,132	10,106	●
EMD Use	8,212	8,382	N/A	●
Miles Patrolled	71,750	78,345	96,278	●
Traffic Stops	2,020	1,119	2,020	●
Citations	848	630	880	●

SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Garbage Tons	1,205	1,227	1,219	1,200	●
Recycling Tons	409	410	452	500	●
Yard Waste (yds)	2,090	1,392	1,948	2,500	●
Special Pickups	158	143	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	524	482	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	26,902	22,915	23,497	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

* = per year data unavailable



Police Department

December 2024

Highlights and Accomplishments

- Chief James Gage was sworn in on Monday December 2nd, 2024
- Officers participated in training on Wisconsin State Statutes Chapter 55 and dealing with dementia patients. The training was hosted at the Fox Point Police Department and conducted by advocates from the Milwaukee Dept of Aging and staff from Azura Memory Care. Chapter 55 provides guidance on the care of adults in need of protective services. The training concluded with officers participating in a dementia simulation scenario.
- Officer Janssen and Lieutenant Kleeba completed an external property room audit in conjunction with Chief Brian Zalewski of Butler PD on December 27th. Over 1,400 items were audited as a result. Best practices indicate that an audit of the property room should be conducted when there is a change in the key holding personnel or a change in the Chief Law Enforcement official.
- The Bayside Police Department was joined by law enforcement agencies throughout the state stepping up patrols to stop impaired driving during the Drive Sober or Get Pulled Over campaign. The national effort began Dec. 13 and ran through New Year's Day.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	8,666	8,064	5855	
Community Engagement / myBlue Sector Activity	Contacts	862	1,245	424	
Traffic Stops	Stops	2,020	1,119	2,020	
Citations	Citations	848	630	880	
Warnings	Warnings	1,157	589	948	
Arrests	Arrests	81	41	117	
Ordinance Enforcement	Tickets Issued	34	43	56	
Crimes Against Persons	Count	4	5	7	
Crimes Against Property	Count	29	43	55	
Crimes Against Society	Count	21	7	34	
Reports Written	# Written	742	474	851	
Patrol Miles Driven	# Miles	71,750	78,345	96,278	
Code Enforcement	Notices Issued	256	294	213	
Business/ Vacation Checks	# Performed	1,793	1,787	1,719	
Crime Prevention	Notices Given	248	268	275	
Alarm Calls	Count	64	55	83	
Accidents Investigated	Count	61	53	60	
Outside Agency Assists	Count	246	177	262	
Field Interviews Conducted	Contacts	83	41	99	
Speed Sign Deployment	Location Count	42	36	28	
Rx Drugs Collected	Pounds	536	524	482	



Bayside Communications Center

December 2024

Highlights and Accomplishments

- BCC Director Scharnott was selected to attend a Certified Public Safety Executive Leadership Conference and was awarded a scholarship through APCO to attend for two weeks in January 2025.
- BCC is hosting Dementia/Alzheimer's training for dispatchers in the center in early 2025.
- BCC is excited to announce that we were accepted as a community partner agency to work in conjunction with the National Center for Missing and Exploited Children's to provide education to schools/communities.
- BCC staff are attending Active Threat Training in January 2025 in conjunction with the north shore police agencies as well as NSFD.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr. avg)
Total Phone Calls	Calls	100,569	95,204	104,695	
911 Calls	Calls	21,734	21,119	25,878	
911 Hang Ups	Hang Ups	2,937	2,098	2,937*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	48	45	43	
Police Calls	Calls	77,390	76,241	72,874*	
Fire Calls	Calls	12,355	13,132	10,106*	
EMD Protocol Use	Number of Calls	8,212	8,382	N/A	
Request for Police	Requests	3,155	3,273	2,840	
Traffic Stops	Number of Stops	19,512	20,103	17,792	
Training Hours	Hours	8,575	7,468	3,579	
Call Reviews	%	98%	98%	98%	
Text to 911	Number of sessions	214	614	n/a	



Department of Public Works

December 2024

Highlights and Accomplishments

- The DPW completed the final loose leaf and yard waste collections.
- One tree was removed by a contractor and another one was trimmed. Due to the specialized nature of both of these trees a contractor performed the work.
- Installed the new Village Hall drop box.
- Annual sewer jetting project was completed.
- The private property inflow and infiltration project lead by MMSD was completed.
- New school speed zone signs installed on Pelham Pkwy, Ellsworth Ln and King Rd.
- DPW crew worked to inspect 23 culvert and bridge locations in the community part of a larger scale Milwaukee County project.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,205	1,227	1,219	1,200	
Recycling Collected	Tons	409	410	452	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	25%	27%	30%	
Yard Waste Collection	Stops	8,878	8,251	8,186	7,500	
Yard Waste Collected	Yards	2,090	1,392	1,948	2,500	
Recycling/ Clean Up Day Participants	Cars	1,045	1,268	837	800	
Access Bayside Requests	Requests Closed	995	826	749	700	
Special Pickups	Pickups	158	143	153	165	
Mulch Deliveries	Deliveries	38	48	45	60	
Mulch Delivered	Yards	285	375	283	500	
Sewer Main Cleaned	Feet	26,902	22,915	23,497	26,000	
Manholes Inspected	Manholes	125	95	27	120	
Ditch Line	Feet	5,488	1,915	6,399	5,000	
Culvert Replacement	Culverts	62	22	42	30	
Tree Removal	Trees	15	16	149	<10	
Trees Planted	Trees	46	49	90	50	



Administrative Services

December 2024

Highlights and Accomplishments

- Mailed tax bills and began collections for the season.
- Filed Statement of Taxes and Expenditures Restraint reports with the State of Wisconsin.
- Auditors were in to complete the preliminary audit work.
- Nicole attended WGFOA conference in Middleton to learn more about government finances

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	115%	Expenditure	95.5%
BCC	Revenue	97.9%	Expenditure	98.2%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	105%	Expenditure	60.5%
Storm Water	Revenue	116%	Expenditure	71.1%

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants Awarded	\$	\$1,067,833	\$2,888,092	\$594,880	\$300,000	
Property Status	Number	81	78	111	120	
Total Permits	Number	636	642	567	400	
Public Meetings	Number	40	43	45	55	
Ordinances	Number	12	10	12	10	
Resolutions	Number	22	24	30	25	
Communications Reach	Digital Interactions	312,633	240,153	329,553	350,000	
SCF Created	Number	2,723	2,345	2,535	2,700	
SCF DTA	Number	0.3	0.3	0.5	1	
SCF DTC	Number	4.1	4.4	9.88	7	
SCF SLA Days	% in SLA	88%	84%	82%	90%	
Elections	Number	2	3	2.8	4	
Votes Cast	Number	3,820	6,312	4,375	7,250	



Government Finance Officers Association

Certificate of
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**Village of Bayside
Wisconsin**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2023

Christopher P. Morill

Executive Director/CEO

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

RESOLUTION NO: 25-01

**A Resolution Authorizing the Village of Bayside to file
the Urban Forestry Grant Application**

WHEREAS, the Village of Bayside is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

THEREFORE, BE IT RESOLVED, the Village of Bayside will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the Village of Bayside will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Village Manager, its employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-third day of January, 2025.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

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

**RESOLUTION NO: 25-02
A Resolution to amend the 2024 Annual Program Budget.**

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 be consistent with the Fund Balance Policy; and

WHEREAS, due to interim Police Chief staffing, the Police wage account is underfunded; and

WHEREAS, the Bayside Communications Center had an increase in overtime expenditures due to staffing levels.

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	Decrease	Increase
10-59240-59000	Transfer to Other Funds	425,000	
40-00000-34225	Transfer from General Fund (Capital)		100,000
41-00000-34225	Transfer from General Fund (Equipment)		200,000
41-00000-34225	Transfer from General Fund (DPW Building)		125,000
10-52100-55150	Grant Overtime	4,515	
10-52100-51160	Holiday Pay	6,232	
10-52100-52100	Contractual Services	19,253	
10-52100-51100	Police Wages		30,000
26-51000-51530	Dispatch Health Insurance	18,500	
26-51000-51110	Dispatch Overtime		18,500

PASSED AND ADOPTED by the Village Board of the Village of Bayside this 23rd day of January, 2025.

VILLAGE OF BAYSIDE

Eido Walny, Village President

Rachel Safstrom
Director of Administrative Services

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

RESOLUTION NO: 25-03

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

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

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

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

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

THEREFORE, BE IT RESOLVED, that, Eido M. Walny, Village President and the Village Board of Trustees designates April 25, 2025 to observe Arbor Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain trees now and in the future.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-third day of January, 2025.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

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

RESOLUTION NO: 25-04

**A Resolution Proclaiming the Celebration of World
Migratory Bird Day in the Village of Bayside**

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

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

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

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

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

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

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

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

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

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

THEREFORE, BE IT RESOLVED, that Eido M. Walny, the Village of Bayside and the Village Board of Trustees designate May 4, 2025 to observe World Migratory Bird Day in the Village of Bayside and encourage citizens to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this twenty-third day of January, 2025.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

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

RESOLUTION NO: 25-05

A Resolution to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside

WHEREAS, the monarch butterfly is a North American butterfly species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions; and,

WHEREAS, the monarch butterfly provides a valuable contribution to the environment through the pollination of cultivated flowers and crops, and serves as an indicator species for the ecological health of large geographic areas; and,

WHEREAS, over the last 20 years, the monarch butterfly population in the United States has diminished in part because of a lack of protective habitat; and,

WHEREAS, municipalities, townships, counties and their inhabitants have a critical role to play to help save the monarch butterfly, and the Village of Bayside will play a leadership role by promoting and developing Monarch habitat; and,

WHEREAS, the residents of the Village of Bayside can help to preserve the monarch butterfly population by planting milkweed and nectar plants to provide nourishment and a habitat for the monarch butterfly; and,

WHEREAS, Monarch City USA, a nonprofit Washington State corporation organized in 2015 is dedicated to helping the monarch butterfly recover city by city by enrolling municipalities across the country as supporters of the monarch butterfly and promoting of the planting of milkweed and nectar plants.

THEREFORE, BE IT RESOLVED that, Eido M. Walny, Village President and the Village Board of Trustees designates May 3, 2025 to observe National Start Seeing Monarchs Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain butterfly habitat now and in the future.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-third day of January, 2025.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services Director

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

RESOLUTION NO: 25-06

A Resolution Recognizing May as “No Mow May” and suspending the Enforcement of Municipal Code Section 104-153(c)

WHEREAS, Village of Bayside residents require food to sustain their lives, and according the U.S. Department of Agriculture, one of every three bites of food consumed requires pollinators; and

WHEREAS, the pollinators whose activities generate our food – bees, butterflies, moths, birds, as well as many other species – are in decline due to urban sprawl, habitat loss, pesticide treatments and mowing, disease, and parasites; and

WHEREAS, the formative period for establishment and nourishment of pollinator species occurs in late Spring and early Summer upon their emergence from hibernation; at the same time supporting plants emerge and blossom, offering them crucial habitat and foraging opportunities; and

WHEREAS, the Village of Bayside desires to develop and implement policy to create or expand pollinator-friendly habitat to encourage sustainable pollinator-friendly land management practices;

THEREFORE, BE IT RESOLVED, the Village of Bayside recognizes “No Mow May” for the promotion and education about this critical period for pollinator emergence and survival, allowing for the creation of crucial pollinator-supporting habitat and early Spring foraging opportunities;

BE IT FURTHER RESOLVED, that in support of “No Mow May,” for the duration of the month of May, the Village of Bayside shall suspend the enforcement of Section 104-153(c) – Maintenance and repair of plantings and lawns.

BE IT FURTHER RESOLVED, that residents wishing to participate in “No Mow May” will be required to register their property through the Access Bayside platform.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-third day of January, 2025.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

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

RESOLUTION NO: 25-07

**A Resolution Recognizing International Holocaust Remembrance Day
in the Village of Bayside**

WHEREAS, January 27 is designated by the United Nations General Assembly as International Holocaust Remembrance Day to mark the anniversary of the liberation of Auschwitz-Birkenau and honor the six million Jewish victims of the Holocaust and millions of other victims of Nazism; and

WHEREAS, the Village of Bayside stands in solidarity with the United Nations condemning all forms of religious intolerance, incitement, harassment, or other violence against persons or communities based on ethnic origin or religious belief throughout the world; and

WHEREAS, the 2025 theme is For a Better Future; and

THEREFORE, BE IT RESOLVED, that, Eido M. Walny, Village President and the Village Board of Trustees designates January 27, 2025 in recognition of International Holocaust Remembrance Day in the Village of Bayside and encourage citizens to recognize the extraordinary courage of victims and survivors of the holocaust.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-third day of January, 2025.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

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

RESOLUTION NO: 25-08

**A Resolution for the Construction of a Village Public Sidewalk in Milwaukee County
Right Of Way**

WHEREAS, the Village of Bayside is preparing plans, estimates, and specifications to construct a Village public sidewalk on Port Washington Road from Brown Deer Road to Glencoe Place; and,

WHEREAS, construction is scheduled for 2025; and

WHEREAS, the Village of Bayside supports the construction project and said project will include a Village public sidewalk on the east side of Port Washington Road from Brown Deer Road to Glencoe Place; and

THEREFORE, BE IT RESOLVED, that, Eido M. Walny, Village President and the Village Board of Trustees agrees that all ownership and all future maintenance of said Village public sidewalk and all future maintenance of the adjoining terrace area and driveway approaches shall be borne by the Village of Bayside.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-third day of January, 2025.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE
ORDINANCE NO: 25-760

**An Ordinance to Amend Section 104-2 (a)(1)
of the Municipal Code with Regard Architectural Review Committee**

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

Section One: Chapter 104, Article II (Section 104-2) of the Municipal code is hereby amended to read as follows:

§ 104-2. **Architectural Review Committee.**

(a) Creation and purpose.

(1) There is hereby created the architectural review committee of the village which shall consist of five residents of the village, at least one of which shall be an architect, unless it shall be impracticable to obtain the consent of an architect residing in the village to accept membership on the architectural review committee. One member of the committee shall be from the village board. The village board shall appoint the members of the architectural review committee for three-year one-year terms during the month of April for a term beginning May 1. ~~commencing on June 1 and continuing until a successor is appointed and qualified.~~ The village board liaison may appoint a substitute from the village board for those meetings for which the liaison member is unavailable.

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

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

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

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-first day of October, 2024.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel Safstrom, Administrative Services Director



Committee/Board/Commission Questionnaire

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

Name: (as you like to be addressed) Kirsten Hildebrand

Address: 1460 E. Bay Point Rd, Bayside, WI 53217 **Phone #:** 414-235-0434

E-Mail: khildebrand@hildebrandlawfirm.net **Years as Village of Bayside Resident:** 1

What Village committee(s) are you currently serving on, if any? Any

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

Committee/Board/Commission you are interested in: _____

I am interested in serving wherever I would be the best fit in the eyes of the Board and community.

Why are you interested in serving on this particular group: _____

I have long been involved in the communities that I reside in. I believe it is my duty as a productive citizen to engage and participate. Being a part of the Village Board, in any capacity, allows me to feel a connection to those I am lucky enough to call neighbors.

Qualifications for serving on this group: _____

As an attorney who has owned and operated her own law firm for 24+ years, a mother of 3 adult children, wife to a successful psychologist, and devoted Christian, I believe that I am a well-rounded and motivated individual who understands the need for commitment and integrity in those that lead the community.

Other Community Involvement: _____

I sit on the Board of Directors for St. John's on the Lake as well as a Board of Directors for the City of Mequon. Through my law firm, I support a number of non-profits, schools, community services and other charitable organizations. On a monthly basis, I host free workshops and seminars to educate the community on a variety of legal services, most often around elder law and estate planning. This year, my law firm will host the 2nd Annual Hildebrand Charitable 5k Run/Walk.

Occupation/Employer: Owner and Lead Attorney for Hildebrand Law Firm, LLC

Family Details: (optional) _____

Married to Dr. Lee Hildebrand for 25+ years; 3 Children: Kristopher (1st year Associate Attorney in Texas and newly engaged - wedding in April!); Gabrielle (Studying for her PhD in Illinois); Kevin (Junior at the SMU)

Leisure Activities/ Hobbies: (optional) Hiking, Reading, and Traveling (when I have time)

Signature:  **Date:** 01/10/2025

VILLAGE OF BAYSIDE

ADOPT-A-TREE

PROGRAM

About the Program:

To combat the loss of trees, the Village developed the Adopt-A-Tree program. In the program, residents and the Village share the costs for the tree to be purchased and planted. The Village selects multiple different tree species options that promote specie diversification, while maintaining a previously adopted 5% maximum species threshold. The program promotes the partnership between the Village and Village residents while maintaining the tree canopy and tree diversification.

Tree Benefits:

- Provides shade
- Reduces air and noise pollution
- Helps soak up runoff water
- Reduces soil erosion
- Creates wildlife and plant diversity

More Info:

For more information, please visit
www.baysidewi.gov/trees/ or call 414-206-3915.

OPTION 1: \$350

Private Property Tree

Includes:
1 tree

OPTION 2: \$300

Public Right of Way
Tree

Includes:
1 tree
Planting in the right of way
Mulching
Initial watering

OPTION 3: \$250

Public Right of Way Tree in the
2025 Road Project

Includes:
1 tree
Planting in the right of way
Mulching
Initial watering

Roads in the 2025 project area:
W Glencoe PI (PWR to Malibu Dr)
E Brown Deer Rd (E of Lake Dr)
E Crocker PI (Glenbrook to Lake Dr)
E Ravine Ln (termini to Lake Dr)
N Rexleigh Dr (E Fairy Chasm to E Brown Deer Rd)

*roads are subject to change



VILLAGE OF BAYSIDE
ADOPT-A-TREE
2025 OPTIONS



Common
Hackberry



Espresso Kentucky
Coffeetree



Red Oak

