



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
January 20, 2022
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
AGENDA**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak on items not on the agenda. 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.

A. Approval of:

1. Summary of Claims for December 4, 2021 through January 14, 2022 in the amount of \$1,545,311.72.
2. December 2021 Preliminary Financial Statement.
3. Board of Trustees meeting minutes, December 16, 2021
4. December 2021 Community Impact Report.
5. Appointment of Rachel Safstrom as Village Clerk pursuant to Article III, Division 3, Section 102-8 and Village Treasurer pursuant to Article III, Division 4, Section 2-131 of the Municipal Code.
6. Right-of-way License Agreement with 9138 N Tennyson Drive.
7. Resolution 22-___, A Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Discussion/action on December 2021 Communications Center Report.
- b. Discussion/action on December 2021 Police Department Report.

2. Finance and Administration Committee

- a. Discussion/action on 2022 Beer Garden Series.
- b. Discussion/action on 2022 Adopt-A-Tree Program.

3. Public Works Committee

- a. Discussion/action on December 2021 Department of Public Works Report.
- b. Discussion/action on Tennyson Drive Stormwater Management Engineering Services Proposal.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

- a. Discussion/action on December 2021 Library Report.

9. North Shore Fire Department

10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. MOTION TO ADJOUR TO CLOSED SESSION

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

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

- A. Action on items in closed session.

XII. 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 20, 2022
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak on items not on the agenda. 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.

A. Approval of:

1. **Summary of Claims for December 4, 2021 through January 14, 2022 in the amount of \$1,545,311.72.**
2. **December 2021 Preliminary Financial Statement.**
3. **Board of Trustees meeting minutes, December 16, 2021.**
4. **December 2021 Community Impact Report.**

Of significant note, Access Bayside requests have increased 14% year-to-date and social media reach has increased 19% year-to-date. **Approval is recommended.**

5. **Appointment of Rachel Safstrom as Village Clerk pursuant to Article III, Division 3, Section 102-8 and Village Treasurer pursuant to Article III, Division 4, Section 2-131 of the Municipal Code.**
6. **Right-of-way License Agreement with 9138 N Tennyson Drive.**

The tree located at 9138 N Tennyson Drive was scheduled to be removed as part of the 2022 Tree Removal Project. The property owner has requested to take full responsibility for the tree even though it is in the Village right-of-way. The Right-of-way License Agreement signed by the property owner is included in the packet. **Approval is recommended.**

7. **Resolution 22-___, A Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.**

The amendment is included and reflects changes in revenues and expenditures throughout the year and are primarily year end housekeeping in nature. **Approval is recommended.**

Approval of consent agenda items is recommended.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Discussion/action on December 2021 Communications Center Report.

Included in the packet is the December 2021 Communications Center Report. Of significant note, BCC staff completed training on CodeRed notification system. The seven communities are working to finalize the policy in the coming weeks. **Approval is recommended.**

b. Discussion/action on December 2021 Police Department Report.

Included in the packet is the December 2021 Police Department Report. Of significant note, interviews were conducted for the open officer position. Officers also attended a Racial Intelligence Training and Engagement workshop. **Approval is recommended.**

2. Finance and Administration Committee

a. Discussion/action on 2022 Beer Garden Series.

The Village has worked with 1840 Brewing Company to host the Bayside Beer Garden on the following dates in 2022:

- February 6 (Mount Bayside)
- May 21 (Ellsworth Park Playground Grand Opening)
- June 11
- July 2
- August 13
- September 3
- September 24 (Fall Fest)
- October 1

More information to follow as we get closer to the summer dates. **Approval is recommended.**

b. Discussion/action on 2022 Adopt-A-Tree Program.

The 2022 Adopt-A-Tree Program will include the following trees which fall within the Village's 5% species threshold standard:

- Turkish Filbert
- Greenspire Linden
- Katsura
- Spring Snow Crabapple

All trees are based on current availability at local nurseries. **Approval is recommended.**

3. Public Works Committee

a. Discussion/action on December 2021 Department of Public Works

Report.

Included in the packet is the December 2021 Department of Public Works Report. Of significant note, yard waste collection has increased 32% year-to-date due to the large windstorms and the tree trimming completed by We Energies. Approval is recommended.

b. Discussion/action on Tennyson Drive Stormwater Management Engineering Services Proposal.

The proposal submitted by Clark Dietz, Inc. includes the field summary, preliminary design, final design, bidding, and construction inspection and administration. The schedule includes a final construction contract award in July 2022. Approval is recommended.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

a. Discussion/action on December 2021 Library Report.

No report provided.

9. North Shore Fire Department

10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. MOTION TO ADJOUR TO CLOSED SESSION

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

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

XII. ADJOURNMENT

SUMMARY OF CLAIMS

December 4, 2021 through January 14, 2022

December 10, 2021	\$480,836.50
December 22, 2021	\$114,859.00
December 27, 2021	\$156,430.26
December 29, 2021	\$166,383.01
December 31, 2021	\$372,725.67
January 7, 2022	\$241,979.98
January 14, 2022	\$20,294.26

TOTAL	\$1,553,508.68
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Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
01/14/2022	37569	CITY OF GLENDALE	368.35
01/14/2022	37570	GREATAMERICA FINANCIAL SERVIC	133.00
01/14/2022	37571	JUST MECHANICAL	485.00
01/14/2022	37572	OFFICE COPYING EQUIPMENT LTD	167.10
01/14/2022	37573	RESERVE ACCOUNT-PITNEY BOWES	5,900.00
01/14/2022	37574	ROYAL PUBLISHING	195.00
01/14/2022	37575	MANNEDGE CONSULTING LLC	2,500.00
01/14/2022	37576	MILWAUKEE JOURNAL SENTINEL	834.68
01/14/2022	37577	SEDGWICK, ALICE	1,175.00
01/14/2022	37578	USA TODAY	339.17
01/14/2022	37579	DAVIS & KUELTHAU S.C.	8,196.96
Grand Totals:			<u>20,294.26</u>

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/10/2021	37423	AMAZON/SYNCB	124.23
12/10/2021	37424	BS& A SOFTWARE	20,475.00
12/10/2021	37425	DAVIS & KUELTHAU S.C.	9,966.88
12/10/2021	37426	HUMPHREY SERVICE PARTS INC	98.98
12/10/2021	37427	MADACC	1.40
12/10/2021	37428	STREICHER'S	233.00
12/10/2021	37429	AMAZON/SYNCB	582.48
12/10/2021	37430	ATM AMERICAN INDUSTRIAL MEDIC	208.00
12/10/2021	37431	BAKER & TAYLOR	1,493.63
12/10/2021	37432	BONAFIDE SAFE & LOCK INC.	69.00
12/10/2021	37433	BUELOW VETTER BUIKEMA OLSON V	150.00
12/10/2021	37434	COMPASS MINERALS AMERICA INC	14,707.52
12/10/2021	37435	CREATIVE BRICK	1,115.46
12/10/2021	37436	CTaccess INC	882.00
12/10/2021	37437	DAVIS & KUELTHAU S.C.	7,039.46
12/10/2021	37438	DEMCO INC	117.13
12/10/2021	37439	GENE WAGNER PLUMBING	1,000.00
12/10/2021	37440	GREATAMERICA FINANCIAL SERVIC	107.00
12/10/2021	37441	Kanopy Inc	103.00
12/10/2021	37442	KAPUR & ASSOCIATES	22,900.24
12/10/2021	37443	LV ENTERPRISES LLC	2,887.18
12/10/2021	37444	MUNICIPAL CODE CORPORATION	116.99
12/10/2021	37445	PAYNE & DOLAN	142,210.02
12/10/2021	37446	POMP'S TIRE SERVICE INC	1,462.44
12/10/2021	37447	SAFEBUILT LLC Lockbox #88135	7,201.94
12/10/2021	37448	SECURIAN FINANCIAL GROUP	747.47
12/10/2021	37449	UniFirst Corporation	22.53
12/10/2021	37450	VANDEWALLE & ASSOCIATES	365.00
12/10/2021	37451	VISU-SEWER	227,555.59
12/10/2021	37452	WAUKESHA COUNTY TECH COLLEG	350.00
12/10/2021	37453	WE ENERGIES	10,761.56
12/10/2021	37454	We Energies	2,350.62
12/10/2021	37455	PARTNERS MFG GROUP	1,225.00
12/10/2021	37456	WI DEPT OF JUSTICE - TIME	2,205.75
Grand Totals:			<u>480,836.50</u>

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/22/2021	37459	AMAZON/SYNCB	2,586.28
12/22/2021	37460	BAAS, THOMAS	179.57
12/22/2021	37461	BAKER & TAYLOR	2,154.23
12/22/2021	37462	BOB LURIE GLASS CORP	692.00
12/22/2021	37463	BUTEYN PETERSON CONSTRUCTION	1,000.00
12/22/2021	37464	CARLIN SALES CORP	.00
12/22/2021	37465	CHAD LEWIS	350.00
12/22/2021	37466	CINTAS FIRE PROTECTION	741.77
12/22/2021	37467	DAVIS & KUELTHAU S.C.	5,028.17
12/22/2021	37468	DEMCO INC	588.86
12/22/2021	37469	FINDAWAY WORLD LLC	47.90
12/22/2021	37470	FLYN LLC	1,664.10
12/22/2021	37471	HERBST OIL	4,877.17
12/22/2021	37472	HUMPHREY SERVICE PARTS INC	222.48
12/22/2021	37473	Kerns Carpet One LLC	18,117.20
12/22/2021	37474	LAGAN, CONSTANCE	200.00
12/22/2021	37475	LV ENTERPRISES LLC	530.00
12/22/2021	37476	Mitel	384.25
12/22/2021	37477	NEOGOV	1,500.00
12/22/2021	37478	NORTH SHORE BANK	4,589.32
12/22/2021	37479	OFFICE COPYING EQUIPMENT LTD	109.90
12/22/2021	37480	PITNEY BOWES INC	171.75
12/22/2021	37481	PREMIUM WATERS INC.	99.89
12/22/2021	37482	R.L. BANGLE & SON'S INC	749.15
12/22/2021	37483	RINDT, TERRY	100.00
12/22/2021	37484	SCHOLASTIC LIBRARY PUBLISHING I	109.20
12/22/2021	37485	TKK Electronics LLC	47.05
12/22/2021	37486	VILLAGE OF WHITEFISH BAY	243.00
12/22/2021	37487	WE ENERGIES	2,875.75
12/22/2021	37488	WISCONSIN DOCUMENT IMAGING	248.65
12/22/2021	37489	BAKER STREET CONSULTING GROUP	16,500.00
12/22/2021	37490	CEDARBURG POLICE DEPARTMENT	95.00
12/22/2021	37491	Clark Dietz	4,745.00
12/22/2021	37492	EMERGENCY LIGHTING & ELECTRO	8,631.90
12/22/2021	37493	FLYN LLC	650.70
12/22/2021	37494	GREAT LAKES EXCAVATING	735.00
12/22/2021	37495	KAPUR & ASSOCIATES	4,853.76
12/22/2021	37496	ROZGA PLUMBING & HEATING COR	14,200.00
12/22/2021	37497	TAPCO	4,240.00
12/22/2021	37498	WALLACE TREE AND LANDSCAPE	10,000.00
Grand Totals:			114,859.00

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/27/2021	37501	11301 NORTHPOINT LLC	103,105.40
12/27/2021	37502	BAKER & TAYLOR	4,410.56
12/27/2021	37503	CLEAN SOURCE LLC	9,150.00
12/27/2021	37504	DAVIS & KUELTHAU S.C.	38,738.33
12/27/2021	37505	Mike Ingrilli Plumbin	230.97
12/27/2021	37506	R. BAUMAN & ASSOCIATES S.C.	795.00
Grand Totals:			<u>156,430.26</u>

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/29/2021	37507	AMAZON/SYNCB	2,529.72
12/29/2021	37508	BATZNER PEST CONTROL	79.00
12/29/2021	37509	BECKER, JASON E	45.75
12/29/2021	37510	BOLAND RECREATION	81,990.00
12/29/2021	37511	BROOKS, ETHAN	726.36
12/29/2021	37512	CONCENTRA	45.00
12/29/2021	37513	DARBY, WILLIAM	298.88
12/29/2021	37514	FELDMAN, GERALD	9.33
12/29/2021	37515	HARRIS, RICHARD L	170.60
12/29/2021	37516	ROZGA PLUMBING & HEATING COR	21,890.00
12/29/2021	37517	SCHNOLL, STEVEN	10.69
12/29/2021	37518	SHEAHAN, MATTHEW	49.06
12/29/2021	37519	SMART SPACES	46,756.96
12/29/2021	37520	SUHAIL, JAFFARI	96.10
12/29/2021	37521	UW-MILWAUKEE	1,096.50
12/29/2021	37522	WRONSKI, ANDREW	65.80
12/29/2021	37523	AMAZON/SYNCB	427.68
12/29/2021	37524	ENER-CON INC	8,075.00
12/29/2021	37525	FAZZARI, LEANNE	1,621.00
12/29/2021	37526	GIMBEL, JENNIFER	60.00
12/29/2021	37527	JOURNAL SENTINEL	300.80
12/29/2021	37528	TAYLOR COMPUTER SERVICES INC	19.50
12/29/2021	37529	UNEMPLOYMENT INSURANCE	19.28
Grand Totals:			<u>166,383.01</u>

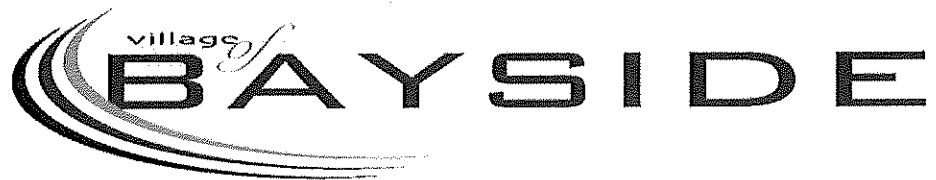
Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/31/2021	37532	BOYD, GLADYS	6,866.04
12/31/2021	37533	Five Star Telecom Inc	7,962.70
12/31/2021	37534	KAUFMANN, GUSTAV	164.34
12/31/2021	37535	MALSCH, AARON	56.17
12/31/2021	37536	PLOESSL, JASON J	96.49
12/31/2021	37537	X-CENTRIC	2,428.13
12/31/2021	37538	YOUNG, DAVID	196.89
12/31/2021	37539	Void Check	.00
12/31/2021	37540	AMAZON/SYNCB	153.44
12/31/2021	37540	Void Check	.00
12/31/2021	37541	WAUKESHA COUNTY TECH COLLEG	363.90
12/31/2021	37542	AMAZON/SYNCB	35.21
12/31/2021	37543	BAYCOM	316.25
12/31/2021	37544	BUILDING SERVICES INC	25,323.68
12/31/2021	37545	CIVIC SYSTEMS	3,424.00
12/31/2021	37546	DAVIS & KUELTHAU S.C.	690.00
12/31/2021	37547	FRANK GILLITZER ELECTRIC CO	8,393.25
12/31/2021	37548	GIELOW'S LAWN & GARDEN EQUIP	2,129.00
12/31/2021	37549	GREAT LAKES EXCAVATING	7,920.00
12/31/2021	37550	HERBST OIL	4,453.82
12/31/2021	37551	INTRADO SYSTEMS CORPS	58,625.00
12/31/2021	37552	LIEBAU-LAUN	565.00
12/31/2021	37553	MID-AMERICAN RESEARCH CHEMI	8,937.75
12/31/2021	37554	MOTOROLA	22,038.36
12/31/2021	37555	PRIORITY DISPATCH	51,260.00
12/31/2021	37556	PROPHOENIX CORPORATION	99,510.12
12/31/2021	37557	SAFEBUILT LLC Lockbox #88135	49,303.56
12/31/2021	37558	UNITED POWER & BATTERY CORP	3,485.00
12/31/2021	37559	US Alliance Fire Protection Inc	2,380.00
12/31/2021	37560	WASTE MANAGEMENT OF WI	5,647.57
Grand Totals:			<u>372,725.67</u>

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
01/07/2022	37561	NIEDZIELSKI, KATHLEEN	12,789.22
01/07/2022	37562	NORTH SHORE FIRE DEPT-4401	221,272.00
01/07/2022	37563	SECURIAN FINANCIAL GROUP	726.68
01/07/2022	37564	WE ENERGIES	7,192.08
Grand Totals:			<u>241,979.98</u>



DECEMBER 2021 PRELIMINARY

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	3,226,561.00	3,226,561.00	.00	100.0
10-41300 INTEREST ON DELINQUENT TAXES	.00	11,493.07	12,000.00	506.93	95.8
10-41500 PAYMENT IN LIEU OF TAXES	.00	46,402.21	46,533.00	130.79	99.7
TOTAL TAXES	.00	3,284,456.28	3,285,094.00	637.72	100.0
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	2,684.55	2,684.55	5,598.00	2,913.45	48.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	97,488.00	97,488.00	.00	100.0
10-43235 NORTH SHORE LIBRARY REVENUE	.00	19,521.00	19,521.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	60,296.21	60,296.00	.21	100.0
10-43415 VIDEO SERVICE PROVIDER AID	.00	14,470.35	7,330.00	7,140.35	197.4
10-43510 RECYCLING GRANT	.00	25,769.91	25,676.00	93.91	100.4
10-43530 EXEMPT COMPUTER AID	.00	15,159.62	15,160.00	.38	100.0
10-43535 PERSONAL PROPERTY AID	.00	1,737.78	1,737.00	.78	100.0
10-43540 STATE TRANSPORTATION AIDS	.00	389,990.87	412,020.00	22,029.13	94.7
10-43545 ST 32 HIGHWAY AIDS	.00	16,984.94	16,954.00	30.94	100.2
10-43555 INTERGOVERNMENTAL GRANT	25,000.00	43,137.50	10,000.00	33,137.50	431.4
10-43600 EXPENDITURE RESTRAINT	.00	78,900.05	78,900.00	.05	100.0
TOTAL INTERGOVERNMENTAL	27,684.55	766,140.78	750,680.00	15,460.78	102.1
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	990.00	1,000.00	10.00	99.0
10-44120 LIQUOR LICENSE	.00	3,165.00	2,900.00	265.00	109.1
10-44140 CIGARETTE LICENSE	.00	300.00	200.00	100.00	150.0
10-44210 BICYCLE LICENSE	.00	60.00	.00	60.00	.0
10-44220 ANIMAL LICENSES	159.72	1,347.83	1,750.00	402.17	77.0
10-44300 CABLE FRANCHISE FEES	.00	57,331.19	65,000.00	7,668.81	88.2
10-44415 ARC APPLICATION FEES	150.00	2,790.00	2,000.00	790.00	139.5
10-44420 OCCUPANCY PERMITS	.00	400.00	250.00	150.00	160.0
10-44435 TRANSIENT MERCHANT PERMIT	.00	.00	300.00	300.00	.0
10-44460 BUILDING PERMITS	111,155.16	214,478.67	65,000.00	149,478.67	330.0
10-44480 VACANT PROPERTY FEE	.00	2,000.00	.00	2,000.00	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	2,150.00	9,700.00	15,000.00	5,300.00	64.7
10-44525 FILL PERMIT	.00	1,820.00	.00	1,820.00	.0
10-44530 RUMMAGE SALE PERMITS	55.00	385.00	120.00	265.00	320.8
10-44535 DUMPSTER PERMITS	850.00	5,885.00	2,000.00	3,885.00	294.3
10-44540 SIGN PERMITS	50.00	1,190.00	500.00	690.00	238.0
10-44545 RAIN BARREL	.00	75.00	.00	75.00	.0
10-44550 CONDITIONAL USE APPLICATION	.00	1,200.00	300.00	900.00	400.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	2,500.00	500.00	2,000.00	500.0
10-44560 TREE PROGRAM	.00	12,450.00	5,000.00	7,450.00	249.0
10-44570 SPECIAL EVENT PERMITS	.00	490.00	50.00	440.00	980.0
TOTAL LICENSES & PERMITS	114,569.88	318,557.69	161,870.00	156,687.69	196.8

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES-NSMC	{ 12,977.86}	26,322.62	40,000.00	13,677.38	65.8
10-45105 FINES & FORFEITURES-BAYSIDE SD	15,568.78	16,497.58	.00	16,497.58-	.0
10-45125 NOTARY/FINGER	.00	168.00	100.00	68.00-	168.0
TOTAL FINES & FORFEITURES	2,590.92	42,988.20	40,100.00	2,888.20-	107.2
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	400.00	6,450.00	4,000.00	2,450.00-	161.3
10-46120 PUBLICATION FEES	.00	250.00	175.00	75.00-	142.9
10-46125 MISC SERVICE FEE-NOTARY/FINGER	.00	51.00	.00	51.00-	.0
10-46130 DATA SALES	125.70	1,465.54	550.00	915.54-	266.5
10-46150 BRICK DONATIONS	.00	10,800.00	.00	10,800.00-	.0
10-46310 SPECIAL PICKUPS	948.00	14,080.93	8,000.00	6,080.93-	176.0
10-46315 MULCH DELIVERIES	.00	6,972.00	4,800.00	2,172.00-	145.3
10-46330 WELL PERMIT/ABANDONMENT FEES	25.00	4,325.00	.00	4,325.00-	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	20,000.00	20,000.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	20,000.00	20,000.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	.00	1,946.00	800.00	1,146.00-	243.3
10-46715 PUBLIC WORKS SERVICE REVENUE	.00	5,060.70	300.00	4,760.70-	1686.9
TOTAL PUBLIC CHARGES FOR SERVI	1,498.70	91,401.17	58,625.00	32,776.17-	155.9
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	5,729.92	83,397.79	110,000.00	26,602.21	75.8
10-48120 REALIZED/UNREALIZED GAIN/LOSS	{ 8,974.95}	{ 96,597.45}	.00	96,597.45	.0
10-48200 MISCELLANEOUS REVENUE	14.12	4,702.49	500.00	4,202.49-	940.5
10-48210 COPIES	17.25	17.25	150.00	132.75	11.5
10-48215 INTERGOVERNMENTAL REVENUE	.00	22,253.17	.00	22,253.17-	.0
10-48220 FALSE ALARM FEES	310.00	2,355.00	5,000.00	2,645.00	47.1
10-48230 RECYCLING PROCEEDS	3,461.93	27,254.85	500.00	26,754.85-	5451.0
10-48240 CREDIT CARD REVENUE	.00	9,163.83	7,000.00	2,163.83-	130.9
10-48260 INSURANCE AWARDS/DIVIDENDS	6,796.00	6,796.00	.00	6,796.00-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	2,873.80	.00	2,873.80-	.0
10-48500 DONATIONS	.00	11,089.35	10,000.00	1,089.35-	110.9
TOTAL MISCELLANEOUS REVENUE	7,354.27	73,306.08	133,150.00	59,843.92	55.1
TOTAL FUND REVENUE	153,698.32	4,576,850.20	4,429,519.00	147,331.20-	103.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	17,913.60	238,488.29	236,083.00	-2,405.29	101.0
10-51000-117 HEALTH INSURANCE BUYOUT	166.68	2,000.16	2,000.00	-.16	100.0
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	135.84	208.00	72.16	65.3
10-51000-120 TRUSTEE WAGES	700.00	7,900.00	8,400.00	500.00	94.1
10-51000-125 ELECTION WAGES	.00	1,629.90	3,000.00	1,370.10	54.3
10-51000-130 ELECTIONS SUPPLIES	.00	3,108.55	3,800.00	691.45	81.8
10-51000-150 WISCONSIN RETIREMENT SYSTEM	3,326.37	17,975.96	15,017.00	-2,958.96	119.7
10-51000-151 SOCIAL SECURITY	3,155.59	21,825.41	20,402.00	-1,423.41	107.0
10-51000-152 LIFE INSURANCE	8.67	815.30	823.97	8.67	99.0
10-51000-153 HEALTH INSURANCE	.00	18,142.09	18,142.09	.00	100.0
10-51000-154 DENTAL INSURANCE	39.92	469.59	509.51	39.92	92.2
10-51000-180 RECRUITMENT	100.95	727.67	626.72	-100.95	116.1
10-51000-208 LEGAL SERVICES-MISC	11,814.38	6,027.72	2,000.00	-4,027.72	301.4
10-51000-210 CONTRACTUAL SERVICES	2,178.89	16,368.27	15,071.38	-1,296.89	108.6
10-51000-211 LEGAL COUNSEL - CONTRACTED	15,084.51	59,394.04	58,583.00	-811.04	101.4
10-51000-213 LEGAL COUNSEL-PERSONNEL	150.00	150.00	.00	-150.00	.0
10-51000-214 AUDIT SERVICES	.00	15,229.37	18,743.00	3,513.63	81.3
10-51000-217 PUBLIC HEALTH SERVICES	.00	21,843.75	29,395.00	7,551.25	74.3
10-51000-219 ASSESSOR SERVICES	.00	24,900.00	24,900.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	244.59	2,920.71	2,614.00	-306.71	111.7
10-51000-225 COMPUTER SUPPORT	.00	.00	75.43	75.43	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	125.96	200.00	74.04	63.0
10-51000-229 BANKING FEES	424.54	5,424.55	4,200.00	-1,224.55	129.2
10-51000-230 MATERIALS & SUPPLIES	171.74	2,122.48	2,002.00	-120.48	106.0
10-51000-238 FINANCIAL ADVISING SERVICES	.00	5,400.00	6,000.00	600.00	90.0
10-51000-300 ADMINISTRATIVE	631.72	734.22	800.00	65.78	91.8
10-51000-310 OFFICE SUPPLIES	1,444.81	3,717.67	3,537.00	-180.67	105.1
10-51000-311 POSTAGE	.00	3,592.75	3,600.00	7.25	99.8
10-51000-321 DUES & SUBSCRIPTIONS	.00	3,617.54	6,430.00	2,812.46	56.3
10-51000-322 TRAINING, SAFETY & CERTS	1,432.46	4,880.22	8,255.00	3,374.78	59.1
10-51000-323 WELLNESS	.00	.00	724.28	724.28	.0
10-51000-324 PUBLICATIONS/PRINTING	300.80	710.05	410.00	-300.05	173.2
10-51000-350 EQUIPMENT REPLACEMENT	110,501.36	110,501.36	307.62	-110,193.74	35921.4
10-51000-390 PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
10-51000-500 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-51000-501 COVID 19 CONTINGENCY	64,874.16	115,729.28	82,554.00	-33,175.28	140.2
10-51000-510 GENERAL LIABILITY	.00	39,158.69	40,401.34	1,242.65	96.9
10-51000-511 AUTO LIABILITY	.00	4,427.00	5,606.00	1,179.00	79.0
10-51000-512 BOILER INSURANCE	.00	708.00	708.00	.00	100.0
10-51000-513 WORKERS COMPENSATION	.00	47,718.18	50,523.00	2,804.82	94.5
10-51000-515 COMMERCIAL CRIME POLICY	.00	125.24	166.00	40.76	75.5
10-51000-516 PROPERTY INSURANCE	.00	7,099.07	7,418.00	318.93	95.7
10-51000-517 PUBLIC OFFICIAL BONDS	.00	7,399.07	9,816.00	2,416.93	75.4
10-51000-591 MUNICIPAL CODE	116.99	116.99	4,000.00	3,883.01	2.9
TOTAL GENERAL GOVERNMENT	234,696.87	823,360.94	748,152.34	-75,208.60	110.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-210 CONTRACTUAL SERVICES	.00	5.00	.00	-5.00	.0
TOTAL MUNICIPAL COURT	.00	5.00	.00	-5.00	.0
<u>POLICE</u>					
10-52100-110 WAGES FT	120,060.04	1,051,077.34	1,108,010.00	56,932.66	94.9
10-52100-111 OVERTIME	5,627.02	17,343.50	30,000.00	12,656.50	57.8
10-52100-116 HOLIDAY PAY	26,063.00	26,063.00	36,286.00	10,223.00	71.8
10-52100-117 HEALTH INSURANCE BUYOUT	14,475.00	14,475.00	12,600.00	-1,875.00	114.9
10-52100-118 SHIFT DIFFERENTIAL PAY	2,467.44	8,143.44	7,326.00	-817.44	111.2
10-52100-119 DENTAL INSURANCE BUYOUT	18.88	226.56	680.00	453.44	33.3
10-52100-150 WISCONSIN RETIREMENT SYSTEM	18,074.42	118,443.69	122,031.00	3,587.31	97.1
10-52100-151 SOCIAL SECURITY	13,961.12	86,555.34	91,673.00	5,117.66	94.4
10-52100-152 LIFE INSURANCE	.00	853.63	855.00	1.37	99.8
10-52100-153 HEALTH INSURANCE	.00	102,244.65	155,107.00	52,862.35	65.9
10-52100-154 DENTAL INSURANCE	.00	1,442.32	2,705.00	1,262.68	53.3
10-52100-209 HOUSE OF CORRECTION FEES	.00	.00	751.00	751.00	.0
10-52100-210 CONTRACTUAL SERVICES	4,657.20	34,553.68	34,142.00	-411.68	101.2
10-52100-211 LEGAL COUNSEL-CONTRACTED	6,033.87	24,606.48	24,897.00	290.52	98.8
10-52100-213 LEGAL COUNSEL-PERSONNEL	.00	895.50	1,000.00	104.50	89.6
10-52100-215 MADACC	.00	1,952.24	1,952.24	.00	100.0
10-52100-221 TELECOMMUNICATIONS	752.43	7,609.90	7,615.19	5.29	99.9
10-52100-225 COMPUTER SUPPORT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52100-226 BENEFIT ADMINISTRATIVE FEES	.00	1,580.11	1,586.00	5.89	99.6
10-52100-230 MATERIALS & SUPPLIES	9,277.06	18,187.30	14,356.00	-3,831.30	126.7
10-52100-231 FLEET MAINTENANCE	848.13	6,932.68	7,000.00	67.32	99.0
10-52100-310 OFFICE SUPPLIES	400.00	604.27	1,000.00	395.73	60.4
10-52100-311 POSTAGE	.00	738.45	800.00	61.55	92.3
10-52100-321 DUES & SUBSCRIPTIONS	.00	455.00	990.00	535.00	46.0
10-52100-322 TRAINING, SAFETY & CERTIFICATI	1,281.90	510.84	38.81	-472.03	1316.3
10-52100-323 AMMUNITION	1,997.26	3,138.26	3,141.00	2.74	99.9
10-52100-330 UNIFORM SUPPLIES	.00	4,838.67	6,500.00	1,661.33	74.4
10-52100-333 MEDICAL SUPPLIES	.00	.00	50.00	50.00	.0
10-52100-340 FUEL MAINTENANCE	1,459.30	17,858.85	17,407.76	-451.09	102.6
10-52100-519 GASB 45 OBLIGATIONS	.00	46,334.00	46,334.00	.00	100.0
TOTAL POLICE	227,454.07	1,597,664.70	1,741,834.00	144,169.30	91.7
<u>NORTH SHORE FIRE DEPT</u>					
10-52200-224 NORTH SHORE FIRE DEPARTMENT	.00	864,506.00	864,506.00	.00	100.0
10-52200-376 FIRE INSURANCE DUES	.00	22,253.17	.00	-22,253.17	.0
TOTAL NORTH SHORE FIRE DEPT	.00	886,759.17	864,506.00	-22,253.17	102.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BUILDING INSPECTION</u>					
10-52400-110 WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	56,505.50	97,734.23	35,750.00	-61,984.23	273.4
TOTAL BUILDING INSPECTION	56,505.50	117,734.23	55,750.00	-61,984.23	211.2
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 WAGES FT	41,000.57	304,103.28	290,215.00	-13,888.28	104.8
10-53000-111 OVERTIME	757.67	5,616.83	5,200.00	-416.83	108.0
10-53000-112 WAGES PT	408.60	449.46	.00	-449.46	.0
10-53000-150 WISCONSIN RETIREMENT SYSTEM	2,733.50	22,081.60	20,057.00	-2,024.60	110.1
10-53000-151 SOCIAL SECURITY	3,128.42	25,439.94	23,574.00	-1,865.94	107.9
10-53000-152 LIFE INSURANCE	.00	776.70	776.70	.00	100.0
10-53000-153 HEALTH INSURANCE	.00	101,030.11	91,315.00	-9,715.11	110.6
10-53000-154 DENTAL INSURANCE	.01	2,182.99	1,903.00	-279.99	114.7
10-53000-200 FACILITY MAINTENANCE & SUPPLIE	12,464.23	104,220.00	101,283.59	-2,936.41	102.9
10-53000-201 CLEANING & JANITORIAL SERVICES	595.34	9,970.49	11,400.00	1,429.51	87.5
10-53000-202 HVAC MAINTENANCE	.00	2,029.41	4,200.00	2,170.59	48.3
10-53000-210 CONTRACTUAL SERVICES	1,109.67	39,962.52	38,877.29	-1,085.23	102.8
10-53000-216 ENGINEERING	13,365.00	18,752.00	20,000.00	1,248.00	93.8
10-53000-220 UTILITIES	11,308.47	44,395.18	43,260.86	-1,134.32	102.6
10-53000-221 TELECOMMUNICATIONS	150.85	1,977.18	2,300.00	322.82	86.0
10-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	91.94	114.00	22.06	80.7
10-53000-230 MATERIALS & SUPPLIES	303.24	530.35	537.41	7.06	98.7
10-53000-231 FLEET MAINTENANCE	3,800.10	29,960.77	31,163.00	1,202.23	96.1
10-53000-233 TOOLS	1,077.36	2,265.83	1,515.47	-750.36	149.5
10-53000-310 OFFICE SUPPLIES	140.73	158.80	150.00	-8.80	105.9
10-53000-321 DUES & SUBSCRIPTIONS	.00	93.47	525.00	431.53	17.8
10-53000-322 TRAINING, SAFETY & CERTIFICATI	208.00	1,358.98	1,934.53	575.55	70.3
10-53000-330 UNIFORM SUPPLIES	2,069.69	2,938.90	1,800.00	-1,138.90	163.3
10-53000-334 WINTER OPERATIONS	15,627.15	35,132.66	40,000.00	4,867.34	87.8
10-53000-340 FUEL MAINTENANCE	7,871.69	30,580.15	31,908.41	1,328.26	95.8
10-53000-350 EQUIPMENT REPLACEMENT	857.17	6,200.00	6,200.00	.00	100.0
10-53000-360 EQUIPMENT RENTAL	.00	8,685.00	8,685.00	.00	100.0
10-53000-370 TIPPING FEES	5,827.57	79,172.77	84,745.00	5,572.23	93.4
10-53000-377 YARD WASTE TUB GRINDING	8,075.00	8,075.00	8,500.00	425.00	95.0
10-53000-390 PUBLIC RELATIONS	.00	30.13	100.00	69.87	30.1
10-53000-400 STREET MAINTENANCE	.00	3,707.75	7,700.00	3,992.25	48.2
10-53000-450 SIGNAGE	4,240.00	6,185.14	6,185.14	.00	100.0
10-53000-460 FORESTRY & LANDSCAPING	.00	4,883.78	6,815.00	1,931.22	71.7
10-53000-465 TREE DISEASE MITIGATION	.00	17,047.14	17,047.14	.00	100.0
TOTAL DEPARTMENT OF PUBLIC WO	137,120.03	920,086.25	909,987.54	-10,098.71	101.1
<u>NORTH SHORE LIBRARY</u>					
10-55100-227 NORTH SHORE LIBRARY	.00	160,277.00	160,277.00	.00	100.0
TOTAL NORTH SHORE LIBRARY	.00	160,277.00	160,277.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	2,880.00	4,480.00	5,200.00	720.00	86.2
10-55200-151 SOCIAL SECURITY	220.32	342.72	398.00	55.28	86.1
10-55200-210 CONTRACTUAL SERVICES	.00	54.93	.00	-54.93	.0
10-55200-230 MATERIALS & SUPPLIES	.00	507.46	507.46	.00	100.0
10-55200-235 COMMUNITY EVENTS	1,115.46	17,905.66	17,905.66	.00	100.0
TOTAL PARKS	4,215.78	23,290.77	24,011.12	720.35	97.0
<u>DEPARTMENT 59242</u>					
10-59242-900 TRANSFER OUT	.00	46,000.00	46,000.00	.00	100.0
TOTAL DEPARTMENT 59242	.00	46,000.00	46,000.00	.00	100.0
TOTAL FUND EXPENDITURES	659,992.25	4,575,178.06	4,550,518.00	-24,660.06	100.5
NET REVENUE OVER EXPENDITURES	506,293.93-	1,672.14	120,999.00-	-122,671.14	1.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
20-43210 INTERGOVERNMENTAL GRANTS	5,939.97	7,898.76	.00	-7,898.76	.0
TOTAL INTERGOVERNMENTAL	5,939.97	7,898.76	.00	-7,898.76	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	792,608.00	795,088.00	2,480.00	99.7
20-46420 COMMERCIAL SEWER	169.31	94,028.00	100,000.00	5,972.00	94.0
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
20-46450 SEWER INTERGOVERNMENTAL REV	.00	11,709.00	.00	-11,709.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	169.31	932,575.00	929,318.00	-3,257.00	100.4
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	7.06	98.91	.00	-98.91	.0
20-48260 INSURANCE AWARDS/DIVIDENDS	23,578.00	23,578.00	.00	-23,578.00	.0
TOTAL MISCELLANEOUS REVENUE	23,585.06	23,676.91	.00	-23,676.91	.0
TOTAL FUND REVENUE	29,694.34	964,150.67	929,318.00	-34,832.67	103.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>GENERAL SEWER</u>						
20-51000-110	WAGES FT	8,939.79	127,798.39	123,597.00	-4,201.39	103.4
20-51000-111	OVERTIME	.00	937.49	937.49	.00	100.0
20-51000-117	HEALTH INSURANCE BUYOUT	41.66	499.92	500.00	.08	100.0
20-51000-119	DENTAL INSURANCE BUYOUT	3.78	45.36	54.00	8.64	84.0
20-51000-150	WISCONSIN RETIREMENT SYSTEM	845.27	4,602.79	8,404.00	3,801.21	54.8
20-51000-151	SOCIAL SECURITY	782.53	4,980.76	9,566.00	4,585.24	52.1
20-51000-152	LIFE INSURANCE	.00	190.86	263.00	72.14	72.6
20-51000-153	HEALTH INSURANCE	.00	8,668.65	21,741.00	13,072.35	39.9
20-51000-154	DENTAL INSURANCE	.00	211.46	453.00	241.54	46.7
20-51000-210	CONTRACTUAL SERVICES	971.53	216,183.60	274,993.00	58,809.40	78.6
20-51000-214	AUDIT SERVICES	.00	3,031.65	3,525.00	493.35	86.0
20-51000-216	ENGINEERING	15,771.00	28,012.86	34,678.00	6,665.14	80.8
20-51000-220	UTILITIES	520.11	10,906.55	10,423.24	-483.31	104.6
20-51000-221	TELECOMMUNICATIONS	11.08	163.58	214.00	50.42	76.4
20-51000-226	BENEFIT ADMINISTRATIVE FEES	.00	20.79	23.00	2.21	90.4
20-51000-230	MATERIALS & SUPPLIES	.00	2,019.63	2,019.63	.00	100.0
20-51000-231	FLEET MAINTENANCE	.00	1,117.19	1,500.00	382.81	74.5
20-51000-232	LIFT STATION MAINTENANCE	16,109.84	20,711.27	6,126.76	-14,584.51	338.1
20-51000-233	TOOLS	391.36	638.76	1,500.00	861.24	42.6
20-51000-234	DIGGERS HOTLINE	.00	1,782.40	2,000.00	217.60	89.1
20-51000-311	POSTAGE	.00	300.00	400.00	100.00	75.0
20-51000-322	TRAINING, SAFETY & CERTIFICATI	.00	297.00	2,286.00	1,989.00	13.0
20-51000-340	FUEL MAINTENANCE	.00	3,200.00	3,200.00	.00	100.0
20-51000-350	EQUIPMENT REPLACEMENT	.00	1,000.00	1,000.00	.00	100.0
20-51000-360	EQUIPMENT RENTAL-GENERAL FUND	.00	20,000.00	20,000.00	.00	100.0
20-51000-510	GENERAL LIABILITY INSURANCE	.00	1,769.62	2,076.88	307.26	85.2
20-51000-513	WORKERS COMPENSATION	.00	1,649.26	1,652.00	2.74	99.8
20-51000-515	COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
20-51000-516	PROPERTY INSURANCE	.00	2,789.10	2,914.00	124.90	95.7
20-51000-801	CAPITAL PROJECTS	269,233.59	302,035.41	320,331.00	18,295.59	94.3
20-51000-803	CAPITAL EQUIPMENT	56,066.00	56,066.00	.00	-56,066.00	.0
	TOTAL GENERAL SEWER	369,687.54	821,638.65	856,389.00	34,750.35	95.9
<u>DEPRECIATION</u>						
20-53000-700	DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
	TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>						
20-58100-617	PRINCIPAL REDEMPTION - CWFL	.00	.00	80,806.00	80,806.00	.0
20-58100-618	PRINCIPAL REDEMPTION - BOND	.00	.00	173,750.00	173,750.00	.0
20-58100-621	INTEREST - BOND	5,100.00	59,336.73	48,426.00	-10,910.73	122.5
20-58100-626	INTEREST-CLEAN WATER FUND LOA	.00	6,964.19	6,964.00	-.19	100.0
	TOTAL DEBT	5,100.00	66,300.92	309,946.00	243,645.08	21.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>AMORTIZATION OF DEBT</u>					
20-58291-226 BOND ISSUANCE FEES	.00	39,446.38	.00	-39,446.38	.0
TOTAL AMORTIZATION OF DEBT	.00	39,446.38	.00	-39,446.38	.0
 TOTAL FUND EXPENDITURES	 374,787.54	 927,385.95	 1,169,473.00	 242,087.05	 79.3
 NET REVENUE OVER EXPENDITURES	 345,093.20-	 36,764.72	 240,155.00-	 -276,919.72	 15.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<hr/>					
22-43210 INTERGOVERNMENTAL GRANTS	.00	.00	40,000.00	40,000.00	.0
TOTAL SOURCE 43	.00	.00	40,000.00	40,000.00	.0
<hr/>					
PUBLIC CHARGES FOR SERVICES					
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22-46405 RESIDENTIAL STORMWATER	.00	386,862.00	384,178.00	-2,684.00	100.7
22-46425 COMMERCIAL STORMWATER	286.70	115,864.53	154,449.00	38,584.47	75.0
22-46430 RIGHT-OF-WAY MANAGEMENT	.00	15,400.00	10,000.00	-5,400.00	154.0
TOTAL PUBLIC CHARGES FOR SERVI	286.70	518,126.53	548,627.00	30,500.47	94.4
<hr/>					
OTHER FINANCING SOURCES					
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22-49100 PROCEEDS OF LONG-TERM DEBT	.00	310,000.00	.00	-310,000.00	.0
22-49120 PROCEEDS OF PREMIUM	.00	10,890.00	.00	-10,890.00	.0
TOTAL OTHER FINANCING SOURCES	.00	320,890.00	.00	-320,890.00	.0
<hr/>					
TOTAL FUND REVENUE	286.70	839,016.53	588,627.00	-250,389.53	142.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	10,291.56	135,831.38	129,866.10	-5,965.28	104.6
22-53000-111 OVERTIME	.00	1,321.38	1,321.38	.00	100.0
22-53000-117 HEALTH INSURANCE BUYOUT	41.66	499.92	500.00	.08	100.0
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	45.36	54.00	8.64	84.0
22-53000-150 WISCONSIN RETIREMENT SYSTEM	704.67	6,997.84	8,404.00	1,406.16	83.3
22-53000-151 SOCIAL SECURITY	608.83	7,604.11	9,566.00	1,961.89	79.5
22-53000-152 LIFE INSURANCE	.00	225.61	263.00	37.39	85.8
22-53000-153 HEALTH INSURANCE	.00	18,807.08	21,741.00	2,933.92	86.5
22-53000-154 DENTAL INSURANCE	.00	415.01	453.00	37.99	91.6
22-53000-210 CONTRACTUAL SERVICES	366.52	8,941.83	9,536.00	594.17	93.8
22-53000-214 AUDIT SERVICES	.00	1,531.99	1,654.00	122.01	92.6
22-53000-216 ENGINEERING	46,793.00	61,986.28	62,164.00	177.72	99.7
22-53000-220 UTILITY EXPENSES	133.78	1,159.66	2,400.00	1,240.34	48.3
22-53000-221 TELECOMMUNICATIONS	.00	.00	100.00	100.00	.0
22-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	13,822.27	23.00	-13,799.27	60096.8
22-53000-230 MATERIALS & SUPPLIES	.00	5,313.05	5,306.00	-7.05	100.1
22-53000-231 FLEET MAINTENANCE	.00	3,000.00	3,000.00	.00	100.0
22-53000-232 LIFT STATION MAINTENANCE	.00	500.00	2,000.00	1,500.00	25.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	50.00	1,000.00	950.00	5.0
22-53000-327 CULVERT MATERIALS	.00	16,298.98	16,298.98	.00	100.0
22-53000-328 LANDSCAPING MATERIALS	10,000.00	36,470.43	36,470.43	.00	100.0
22-53000-329 EXCAVATION AND DISPOSAL	8,655.00	8,655.00	11,023.57	2,368.57	78.5
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-350 EQUIPMENT REPLACEMENT	2,543.66	52,803.18	54,503.54	1,700.36	96.9
22-53000-360 EQUIPMENT RENTAL	.00	21,700.00	21,700.00	.00	100.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,182.30	2,634.00	451.70	82.9
22-53000-513 WORKERS COMPENSATION	.00	1,617.10	1,620.00	2.90	99.8
22-53000-515 COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
22-53000-516 PROPERTY INSURANCE	.00	2,707.72	2,829.00	121.28	95.7
22-53000-801 CAPITAL PROJECTS	2,138.00	126,549.99	163,331.00	36,781.01	77.5
TOTAL DEPARTMENT 53000	82,280.46	539,545.77	572,273.00	32,727.23	94.3
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	64,430.00	64,430.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	64,430.00	64,430.00	.00	100.0
TOTAL FUND EXPENDITURES	82,280.46	603,975.77	636,703.00	32,727.23	94.9
NET REVENUE OVER EXPENDITURES	81,993.76-	235,040.76	48,076.00-	-283,116.76	488.9

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
26-41100	PROPERTY TAXES	.00	297,783.00	297,783.00	.00	100.0
	TOTAL TAXES	.00	297,783.00	297,783.00	.00	100.0
<u>SOURCE 46</u>						
26-46220	INTERGOVERNMENTAL REVENUE	3,262.50	273,528.87	266,538.00	-6,990.87	102.6
	TOTAL SOURCE 46	3,262.50	273,528.87	266,538.00	-6,990.87	102.6
<u>INTERGOVERNMENT REVENUE</u>						
26-47130	CONTRACT REVENUE	.00	2,084,486.72	2,084,484.00	-2.72	100.0
	TOTAL INTERGOVERNMENT REVENUE	.00	2,084,486.72	2,084,484.00	-2.72	100.0
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	.00	70,789.03	53,025.00	-17,764.03	133.5
	TOTAL MISCELLANEOUS REVENUE	.00	70,789.03	53,025.00	-17,764.03	133.5
	TOTAL FUND REVENUE	3,262.50	2,726,587.62	2,701,830.00	-24,757.62	100.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	167,250.58	1,233,835.60	1,449,749.00	215,913.40	85.1
26-51000-111 OVERTIME	10,443.05	84,580.95	80,000.00	-4,580.95	105.7
26-51000-116 HOLIDAY PAY	30,379.64	46,641.83	30,902.00	-15,739.83	150.9
26-51000-117 HEALTH INSURANCE BUYOUT	458.33	7,458.25	7,500.00	41.75	99.4
26-51000-119 DENTAL INSURANCE BUYOUT	37.76	460.67	997.00	536.33	46.2
26-51000-150 WISCONSIN RETIREMENT SYSTEM	14,172.94	91,819.51	98,350.00	6,530.49	93.4
26-51000-151 SOCIAL SECURITY	15,851.80	98,740.27	120,551.00	21,810.73	81.9
26-51000-152 LIFE INSURANCE	8.67	2,107.29	2,550.00	442.71	82.6
26-51000-153 HEALTH INSURANCE	2,382.58	262,494.53	384,587.00	122,092.47	68.3
26-51000-154 DENTAL INSURANCE	92.77	5,522.92	7,157.00	1,634.08	77.2
26-51000-180 RECRUITMENT	1,194.75	7,802.26	4,920.20	-2,882.06	158.6
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	22,708.50	39,317.89	39,182.07	-135.82	100.4
26-51000-201 CLEANING & JANITORIAL SERVICES	855.12	11,378.85	11,183.00	-195.85	101.8
26-51000-210 CONTRACTUAL SERVICES	21,889.71	29,212.70	8,353.00	-20,859.70	349.7
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,531.99	1,654.00	122.01	92.6
26-51000-220 UTILITIES	5,991.28	22,643.79	24,240.00	1,596.21	93.4
26-51000-221 TELECOMMUNICATIONS	12,226.67	105,275.89	115,642.00	10,366.11	91.0
26-51000-225 COMPUTER SUPPORT SERVICES	416.25	1,340.25	3,500.00	2,159.75	38.3
26-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	401.96	479.00	77.04	83.9
26-51000-230 MATERIALS & SUPPLIES	3,637.78	9,088.23	5,000.00	-4,088.23	181.8
26-51000-236 LICENSING & MAINTENANCE	124,878.59	275,666.37	175,368.00	-100,298.37	157.2
26-51000-310 OFFICE SUPPLIES	408.21	804.94	1,800.00	995.06	44.7
26-51000-311 POSTAGE	.00	500.00	500.00	.00	100.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	2,813.00	3,000.00	187.00	93.8
26-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	2,551.60	3,000.00	448.40	85.1
26-51000-350 EQUIPMENT REPLACEMENT	215,671.49	215,671.49	.00	-215,671.49	.0
26-51000-500 CONTINGENCY	36,090.00	36,090.00	12,227.93	-23,862.07	295.1
26-51000-510 GENERAL LIABILITY	.00	4,740.14	5,228.00	487.86	90.7
26-51000-513 WORKERS COMPENSATION	.00	2,395.52	2,400.00	4.48	99.8
26-51000-515 COMMERCIAL CRIME POLICY	.00	70.16	93.00	22.84	75.4
26-51000-516 PROPERTY INSURANCE	.00	3,162.11	3,230.00	67.89	97.9
TOTAL PUBLIC SAFETY COMMUNIC	687,046.47	2,606,120.96	2,604,343.20	-1,777.76	100.1
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.00	97,488.00	97,488.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	97,488.00	97,488.00	.00	100.0
TOTAL FUND EXPENDITURES	687,046.47	2,703,608.96	2,701,831.20	-1,777.76	100.1
NET REVENUE OVER EXPENDITURES	683,783.97-	22,978.66	1.20-	-22,979.86	191488

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100 PROPERTY TAXES	.00	792,089.00	792,089.00	.00	100.0
TOTAL TAXES	.00	792,089.00	792,089.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350 CELL TOWER FEES	2,027.33	24,261.12	23,031.00	-1,230.12	105.3
TOTAL LICENSES & PERMITS	2,027.33	24,261.12	23,031.00	-1,230.12	105.3
<u>INTERGOVERNMENT REVENUE</u>					
30-47111 FOX POINT REVENUE	.00	159,705.00	14,705.00	-145,000.00	1086.1
30-47115 B SERIES ADMIN FEE	.00	14,525.00	14,525.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	.00	174,230.00	29,230.00	-145,000.00	596.1
<u>MISCELLANEOUS REVENUE</u>					
30-48100 INTEREST	.00	690.06	.00	-690.06	.0
30-48200 MISC REVENUE	.00	5,172.50	.00	-5,172.50	.0
30-48300 NSFD	.00	170,515.00	170,515.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	176,377.56	170,515.00	-5,862.56	103.4
<u>OTHER FINANCING SOURCES</u>					
30-49100 PROCEEDS OF LONG-TERM DEBT	.00	4,148,176.41	.00	-4,148,176.41	.0
30-49120 PROCEEDS OF PREMIUM	.00	76,953.39	.00	-76,953.39	.0
30-49250 TRANSFER FROM STORMWATER FUN	.00	64,430.00	64,430.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	4,289,559.80	64,430.00	-4,225,129.80	6657.7
TOTAL FUND REVENUE	2,027.33	5,456,517.48	1,079,295.00	-4,377,222.48	505.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	2,011.95	2,583.00	571.05	77.9
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	19,064.18	1,400.00	-17,664.18	1361.7
30-58100-595 PAYMENT TO ESCROW AGENT	.00	57,251.37	.00	-57,251.37	.0
30-58100-611 NSFD STATION #5	.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	2,352.50	34,833.00	32,480.50	6.8
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	26,000.00	26,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	975,200.00	76,250.00	-898,950.00	1279.0
30-58100-618 PRINCIPAL- 2014 BOND	330,000.00	455,000.00	330,000.00	-125,000.00	137.9
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	125,000.00	125,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	49,524.99	206,283.91	196,465.00	-9,818.91	105.0
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	4,465.55	4,466.00	.45	100.0
TOTAL DEBT	379,524.99	1,977,629.46	1,026,997.00	-950,632.46	192.6
TOTAL FUND EXPENDITURES	379,524.99	1,977,629.46	1,026,997.00	-950,632.46	192.6
NET REVENUE OVER EXPENDITURES	377,497.66-	3,478,888.02	52,298.00	-3,426,590.02	6652.1

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
40-41100	PROPERTY TAXES	.00	71,480.00	71,480.00	.00	100.0
40-41130	FIRE & RESCUE PROPERTY TAXES	.00	28,711.00	28,711.00	.00	100.0
	TOTAL TAXES	.00	100,191.00	100,191.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
40-43210	INTERGOVERNMENTAL GRANTS	.00	10.00	750.00	740.00	1.3
40-43215	POLICE REVENUE	.00	13,064.50	10,500.00	-2,564.50	124.4
	TOTAL INTERGOVERNMENTAL	.00	13,074.50	11,250.00	-1,824.50	116.2
	TOTAL FUND REVENUE	.00	113,265.50	111,441.00	-1,824.50	101.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-801 CAPITAL PROJECTS	.00	69,491.00	75,711.00	6,220.00	91.8
40-91000-802 CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803 CAPITAL EQUIPMENT	233.00	2,948.97	3,000.00	51.03	98.3
TOTAL CAPITAL PROJECTS	233.00	106,669.97	112,941.00	6,271.03	94.5
TOTAL FUND EXPENDITURES	233.00	106,669.97	112,941.00	6,271.03	94.5
NET REVENUE OVER EXPENDITURES	233.00-	6,595.53	1,500.00-	-8,095.53	439.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
41-41100	PROPERTY TAXES	.00	50,000.00	50,000.00	.00	100.0
	TOTAL TAXES	.00	50,000.00	50,000.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
41-43540	STATE TRANSPORTATION AID	.00	37,548.00	37,548.00	.00	100.0
	TOTAL INTERGOVERNMENTAL	.00	37,548.00	37,548.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
41-46320	GARBAGE CONTAINER & FEES	10,738.87	18,615.15	.00	-18,615.15	.0
	TOTAL PUBLIC CHARGES FOR SERVI	10,738.87	18,615.15	.00	-18,615.15	.0
<u>OTHER FINANCING SOURCES</u>						
41-49100	PROCEEDS OF LONG-TERM DEBT	.00	1,015,000.00	.00	-1,015,000.00	.0
41-49120	PROCEEDS OF PREMIUM	.00	54,939.58	.00	-54,939.58	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,069,939.58	.00	-1,069,939.58	.0
	TOTAL FUND REVENUE	10,738.87	1,176,102.73	87,548.00	-1,088,554.73	1343.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-226 BENEFIT ADMINISTRATIVE FEES	.00	25,545.51	.00	-25,545.51	.0
41-91000-801 CAPITAL PROJECTS	147,421.02	157,200.90	200,000.00	42,799.10	78.6
41-91000-803 CAPITAL EQUIPMENT	.00	.00	12,016.00	12,016.00	.0
TOTAL CAPITAL PROJECTS	<u>147,421.02</u>	<u>182,746.41</u>	<u>212,016.00</u>	<u>29,269.59</u>	<u>86.2</u>
TOTAL FUND EXPENDITURES	<u>147,421.02</u>	<u>182,746.41</u>	<u>212,016.00</u>	<u>29,269.59</u>	<u>86.2</u>
NET REVENUE OVER EXPENDITURES	<u>136,682.15-</u>	<u>993,356.32</u>	<u>124,468.00-</u>	<u>-1,117,824.32</u>	<u>798.1</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
42-41100	PROPERTY TAXES	.00	125,602.00	125,602.00	.00	100.0
	TOTAL TAXES	.00	125,602.00	125,602.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>						
42-49210	TRANSFER FROM GENERAL FUND	.00	46,000.00	46,000.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	46,000.00	46,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	171,602.00	171,602.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-519 GASB 45 OBLIGATIONS	8,073.12	36,678.12	136,717.00	100,038.88	26.8
42-91000-801 CAPITAL PROJECTS	82,355.00	149,178.78	59,487.00	-89,691.78	250.8
42-91000-803 CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECTS	<u>90,428.12</u>	<u>185,856.90</u>	<u>271,204.00</u>	<u>85,347.10</u>	<u>68.5</u>
TOTAL FUND EXPENDITURES	<u>90,428.12</u>	<u>185,856.90</u>	<u>271,204.00</u>	<u>85,347.10</u>	<u>68.5</u>
NET REVENUE OVER EXPENDITURES	<u>90,428.12-</u>	<u>14,254.90-</u>	<u>99,602.00-</u>	<u>-85,347.10</u>	<u>(14.3)</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
43-43700 ARPA GRANT FUNDS	.00	226,816.76	226,817.00	.24	100.0
TOTAL SOURCE 43	.00	226,816.76	226,817.00	.24	100.0
TOTAL FUND REVENUE	.00	226,816.76	226,817.00	.24	100.0

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
43-51000-803 ARPA EQUIPMENT	.00	.00	226,817.00	226,817.00	.0
TOTAL DEPARTMENT 51000	.00	.00	226,817.00	226,817.00	.0
TOTAL FUND EXPENDITURES	.00	.00	226,817.00	226,817.00	.0
NET REVENUE OVER EXPENDITURES	.00	226,816.76	.00	-226,816.76	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
46-41100	PROPERTY TAXES	.00	21,962.00	21,962.00	.00	100.0
	TOTAL TAXES	.00	21,962.00	21,962.00	.00	100.0
<u>SOURCE 43</u>						
46-43210	INTERGOVERNMENTAL GRANTS	.00	131,197.55	.00	-131,197.55	.0
	TOTAL SOURCE 43	.00	131,197.55	.00	-131,197.55	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
46-47110	CONTRACT REVENUE	.00	153,735.07	153,735.00	-.07	100.0
	TOTAL INTERGOVERNMENTAL REVE	.00	153,735.07	153,735.00	-.07	100.0
	TOTAL FUND REVENUE	.00	306,894.62	175,697.00	-131,197.62	174.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-801 CAPITAL PROJECTS	.00	140,318.31	155,211.51	14,893.20	90.4
46-91000-803 CAPITAL EQUIPMENT	.00	32,297.82	51,000.00	18,702.18	63.3
TOTAL DEPARTMENT 91000	.00	172,616.13	206,211.51	33,595.38	83.7
TOTAL FUND EXPENDITURES	.00	172,616.13	206,211.51	33,595.38	83.7
NET REVENUE OVER EXPENDITURES	.00	134,278.49	30,514.51-	-164,793.00	440.1

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	.00	950,595.14	953,032.00	2,436.86	99.7
50-47410 LIBRARY COPY FEES	283.54	2,783.17	10,000.00	7,216.83	27.8
50-47420 LIBRARY FINES	709.84	12,163.27	27,000.00	14,836.73	45.1
50-47430 NET LENDER REVENUE	.00	169.00	175.00	6.00	96.6
50-47440 MISC REVENUE	.00	3,752.38	.00	-3,752.38	.0
50-47450 LOST BOOK REVENUE	332.59	2,370.79	5,000.00	2,629.21	47.4
50-47500 DONATIONS	.00	21.96	250.00	228.04	8.8
TOTAL LIBRARY FUND	1,325.97	971,855.71	995,457.00	23,601.29	97.6
TOTAL FUND REVENUE	1,325.97	971,855.71	995,457.00	23,601.29	97.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
50-50230-900 WIS RETIREMENT UNFUNDED PAYME	.00	.00	14,058.79	14,058.79	.0
TOTAL DEPARTMENT 50230	.00	.00	14,058.79	14,058.79	.0

GENERAL LIBRARY

50-61000-110 LIBRARY DIRECTOR SALARY	7,492.13	79,208.51	82,868.00	3,659.49	95.6
50-61000-120 SALARIES-OTHER LIBRARY STAFF	55,216.50	418,158.88	529,655.00	111,496.12	79.0
50-61000-150 WISCONSIN RETIREMENT	2,755.91	21,973.87	26,594.00	4,620.13	82.6
50-61000-151 SOCIAL SECURITY	4,779.42	37,811.56	46,950.00	9,138.44	80.5
50-61000-152 LIFE INSURANCE	.00	114.75	120.00	5.25	95.6
50-61000-153 HEALTH INSURANCE	.00	61,173.83	100,476.00	39,302.17	60.9
50-61000-154 DENTAL INSURANCE	.00	702.14	.00	-702.14	.0
50-61000-155 UNFUNDED LIABILITY-WRS	.00	14,058.79	.00	-14,058.79	.0
50-61000-156 UNEMPLOYMENT	.00	.00	4,000.00	4,000.00	.0
50-61000-210 CONTRACTUAL SERVICES	19,000.00	38,521.00	19,521.00	-19,000.00	197.3
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	5,226.37	30,235.44	33,530.00	3,294.56	90.2
50-61000-222 TELEPHONE	.00	4,640.23	4,650.00	9.77	99.8
50-61000-223 WATER/SEWER	468.24	2,115.04	2,850.00	734.96	74.2
50-61000-227 SYSTEM EXPENSE	.00	43,836.31	46,357.00	2,520.69	94.6
50-61000-230 MAINTENANCE	16,761.56	36,355.41	36,500.00	144.59	99.6
50-61000-233 EQUIPMENT MAINTENANCE	300.10	10,920.51	10,634.00	-286.51	102.7
50-61000-310 SUPPLIES	69.00	18,614.96	18,800.00	185.04	99.0
50-61000-311 POSTAGE	.00	114.66	600.00	485.34	19.1
50-61000-321 DUES-EDUCATIONAL	486.77	622.28	1,200.00	577.72	51.9
50-61000-322 STAFF TRAINING	12.81	3,175.73	3,390.00	214.27	93.7
50-61000-323 PROMO & ADVERTISING	225.99	1,507.33	1,350.00	-157.33	111.7
50-61000-345 MILEAGE	151.40	151.40	700.00	548.60	21.6
50-61000-399 BANK SERVICE FEE	.00	.00	100.00	100.00	.0
50-61000-500 CONTINGENCY	.00	.00	36,486.00	36,486.00	.0
50-61000-501 SALES TAX EXPENSE	.00	169.11	500.00	330.89	33.8
50-61000-510 INSURANCE AND BONDING	.00	.00	1,400.00	1,400.00	.0
50-61000-513 WORKERS COMP INSURANCE	.00	247.94	1,350.00	1,102.06	18.4
50-61000-535 LEASE/CONDO FEES	3,417.18	3,417.18	23,139.00	19,721.82	14.8
50-61000-811 REFERENCE-SERIALS	1,211.13	7,806.60	8,497.21	690.61	91.9
50-61000-812 ADULT BOOKS	210.34	20,432.84	21,000.00	567.16	97.3
50-61000-813 JUVENILE BOOKS	666.91	16,500.00	16,500.00	.00	100.0
50-61000-815 NONPRINT MEDIA	474.58	7,180.42	8,200.00	1,019.58	87.6
50-61000-830 ADULT PROGRAMS	1,131.96	1,656.07	2,000.00	343.93	82.8
50-61000-835 LOST BOOKS	1,847.63	3,253.42	5,000.00	1,746.58	65.1
TOTAL GENERAL LIBRARY	121,905.93	884,676.21	1,097,417.21	212,741.00	80.6

DEPARTMENT 61060

50-61060-900 TRANSFER OUT	.00	100,000.00	100,000.00	.00	100.0
TOTAL DEPARTMENT 61060	.00	100,000.00	100,000.00	.00	100.0

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	121,905.93	984,676.21	1,211,476.00	226,799.79	81.3
NET REVENUE OVER EXPENDITURES	<u>120,579.96-</u>	<u>12,820.50-</u>	<u>216,019.00-</u>	<u>-203,198.50</u>	<u>{ 5.9}</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>OTHER FINANCING SOURCES</u>					
60-49250 TRANSFER FROM OPERATING FUND	.00	100,000.00	100,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	.00	100,000.00	100,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	100,000.00	100,000.00	.00	100.0

Village of Bayside Community Impact Report December 2021

PUBLIC MEETINGS/EVENTS



62
↑ 72%

POLICE VISIBILITY



99,603
↓ 12%

DISPATCH TIME



42 secs
↓ 2%

GRANT \$ AWARDED



\$434,644.55
↑ 50%

GARBAGE TONS YTD



1,404
↑ 4%

DIVERSION RATE



25%
↓ 3%

WEB SITE VISITS



60,581
↑ 25%

BOND RATING



Aa

MYBLUE CONTACTS



219
↑ 3%

DISPATCH CALLS



116,749
↑ 15%

FUND BALANCE



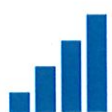
30%
↑ 1%

RECYCLING TONS YTD



475
↓ 8%

ACCESS BAYSIDE REQUESTS



2,714
↑ 14%

SOCIAL MEDIA REACH



390,782
↑ 19%

ACCREDITATION



Police
Fire
Dispatch

GFOA EXCELLENCE



Since
2008

GFOA CAFR



Since
2011

ICMA CPM EXCELLENCE



Since
2012

TREE CITY USA



Since
2008

BIRD CITY USA



Since
2010

BUZZ OPEN RATE



65%
↑ 10%

*Metrics compared to 2020 YTD

**APPLICATION AND RIGHT OF PRIVILEGE
FOR TREE ADJACENT TO PRIVATE RESIDENCE**

Applicant: CURTIS SMITH

Address: 9138 N. TENNYSON DR
Bayside, WI 53217

Telephone: (414) 828-7457 email: CURTISNSMITH@GMAIL.COM

Application must be accompanied by a reasonably dimensioned, accurate, and legible map.

(A) Location of right-of-way subject to Privilege: _____
as depicted in the attached Exhibit A ("**Privilege Area**").

(B) Reason for Privilege and Proposed Use: Maintenance of tree owned by Applicant.

(C) Nature of obstruction or excavation: Tree maintained in the Privilege Area as depicted in Exhibit B ("**Obstructions**").

(D) As consideration for the Village granting this Privilege, the Applicant will follow all applicable rules as outlined by Wisconsin State Statute 66.0425, including, but not limited to:

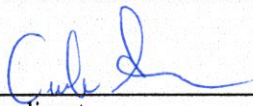
1. Applicant assumes primary liability for damage to persons or property resulting from this Privilege.
2. Applicant agrees to remove all Obstructions on ten (10) days notice from the Village or the State of Wisconsin.
3. Applicant waives the right to contest in any manner the validity of 66.0425 Wis. Stats. or the rent charged by the Village.
4. Applicant shall maintain comprehensive general liability insurance on the Privilege Area in an amount not less than Five Hundred Thousand Dollars (\$500,000.00).
5. All obstructions under this Privilege must be the subject of Village Board approval.

(E) As further consideration and additional rent for this Privilege, Applicant agrees to assume full responsibility for:

1. All short and long-term maintenance and restoration of Privilege Area:
 - Advance notice and Village approval of maintenance or restoration that obstructs right-of-way further unless under emergency conditions.

2. All property maintenance.
 - Removal of scrub growth and weeds as necessary
 - Lawn maintenance as necessary
 - Tree trimming as necessary

3. All safety (including traffic) and security measures as necessary.

Submitted and certified as to truth and accuracy:	
	
Applicant	Date
Title	
Accepted and Privilege granted.	
Village of Bayside	Date

Google Maps



Imagery ©2022 Maxar Technologies, U.S. Geological Survey, Map data ©2022 50 ft

Google Maps



Imagery ©2022 U.S. Geological Survey, Map data ©2022 20 ft

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

RESOLUTION NO: 22-_____

A Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 20-24, a resolution adopting the 2021 annual budget and establishing the 2020 tax levy, was adopted on November 19, 2020;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, Sanitary Sewer Fund, Stormwater Fund, and Public Safety Communications Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Wages FT-General	10-51000-110	\$236,083	\$238,488	\$2,405
Wisconsin Retirement System	10-51000-150	\$15,017	\$17,976	\$2,959
Social Security	10-51000-151	\$20,402	\$21,826	\$1,424
Recruitment	10-51000-180	\$627	\$728	\$101
Legal Services - Misc	10-51000-208	\$2,000	\$6,028	\$4,028
Contractual Services	10-51000-210	\$15,071	\$16,368	\$1,297
Legal Counsel-Contracted	10-51000-211	\$58,583	\$59,394	\$811
Telecommunications	10-51000-221	\$2,614	\$2,920	\$306
Banking Fees	10-51000-229	\$4,200	\$5,425	\$1,225
Materials and Supplies	10-51000-230	\$2,002	\$2,123	\$121
Office Supplies	10-51000-310	\$3,537	\$3,718	\$181
Publications/Printing	10-51000-324	\$410	\$711	\$301
Equipment Replacement	10-51000-350	\$308	\$110,501	\$110,194
Covid 19 Contingency	10-51000-501	\$82,554	\$115,730	\$33,176
Election Wages	10-51000-125	\$3,000	\$1,630	-\$1,370
Dues & Subscriptions	10-51000-321	\$6,430	\$3,618	-\$2,812
Training Safety and Certs	10-51000-322	\$8,255	\$4,881	-\$3,374
Wellness	10-51000-323	\$724	\$0	-\$724
Contingency	10-51000-500	\$50,000	\$0	-\$50,000
General Liability	10-51000-510	\$40,401	\$39,159	-\$1,242
Auto Liability	10-51000-511	\$5,606	\$4,427	-\$1,179
Workers Compensation	10-51000-513	\$50,523	\$47,719	-\$2,804
Public Official Bonds	10-51000-517	\$9,816	\$7,400	-\$2,416
Municipal Code	10-51000-519	\$4,000	\$117	-\$3,883
Financial Advising Services	10-51000-238	\$6,000	\$5,400	-\$600
Health Insurance Buyout	10-52100-117	\$12,600	\$14,475	\$1,875
Shift Differential Pay	10-52100-118	\$7,326	\$8,143	\$817
Contractual Services	10-52100-210	\$34,142	\$34,554	\$412
Materials and Supplies	10-52100-230	\$14,356	\$18,187	\$3,831
Training Safety and Certs	10-52100-322	\$39	\$511	\$472
Fuel Maintenance	10-52100-340	\$17,408	\$17,859	\$451
Wages FT-Police	10-52100-110	\$1,108,010	\$1,012,028	-\$95,982
Health Insurance-Police	10-52100-153	\$155,107	\$142,564	-\$12,543

Overtime-DPW	10-53000-111	\$5,200	\$5,617	\$417
Wages PT-DPW	10-53000-112	\$0	\$449	\$449
Wisconsin Retirement System	10-53000-150	\$20,057	\$22,082	\$2,025
Social Security	10-53000-151	\$23,574	\$25,440	\$1,866
Health Insurance -DPW	10-53000-153	\$91,315	\$101,030	\$9,715
Dental Insurance-DPW	10-53000-154	\$1,903	\$2,183	\$280
Facility Maintenance & Supplies	10-53000-200	\$101,284	\$104,220	\$2,936
Contractual Services	10-53000-210	\$38,877	\$39,963	\$1,086
Utilities	10-53000-220	\$43,261	\$44,396	\$1,135
Tools	10-53000-233	\$1,515	\$2,266	\$751
Fleet Maintenance	10-53000-231	\$31,163	\$29,961	-\$1,202
Uniforms Supplies	10-53000-330	\$1,800	\$2,939	\$1,139
Tipping fees	10-53000-370	\$84,754	\$79,173	-\$5,581
Winter Operations	10-53000-334	\$40,000	\$35,133	-\$4,867
Tipping fees	10-53000-370	\$84,745	\$79,173	-\$5,572
Street Maintenance	10-53000-400	\$7,700	\$3,708	-\$3,992
Forestry & Landscaping	10-53000-460	\$6,815	\$4,884	-\$1,931
Sanitary Sewer Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Wages FT	20-51000-110	\$123,597	\$127,799	\$4,202
Utilities	20-51000-200	\$10,423	\$10,907	\$484
Lift Station Maintenance	20-51000-232	\$6,127	\$20,712	\$14,585
Capital Equipment	20-51000-803	\$0	\$56,066	\$56,066
Contractual Services	20-51000-210	\$274,993	\$216,184	-\$58,809
Training, Safety & Certs	20-51000-322	\$2,286	\$297	-\$1,989
Capital Projects	20-51000-801	\$320,331	\$305,793	-\$14,538
Stormwater Utility Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Wages FT	22-53000-110	\$129,866	\$135,832	\$5,966
Benefit Administrative Fees	22-53000-226	\$23	\$13,823	\$13,800
Capital Projects	22-53000-801	\$163,331	\$143,565	-\$19,766
Public Safety Communications				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Overtime	26-51000-111	\$80,000	\$84,581	\$4,581
Holiday Pay	26-51000-116	\$30,902	\$46,642	\$15,740
Contractual Services	26-51000-210	\$8,353	\$29,213	\$20,860
Materials & Supplies	26-51000-230	\$5,000	\$9,089	\$4,089
Licensing & Maintenance	26-51000-236	\$175,368	\$275,667	\$100,299
Equipment Replacement	26-51000-350	\$0	\$215,672	\$215,672
Contingency	26-51000-500	\$12,228	\$36,091	\$23,863
Wages FT	26-51000-110	\$1,449,749	\$1,233,836	-\$215,913
Wisconsin Retirement System	26-51000-150	\$98,350	\$91,820	-\$6,530
Social Security	26-51000-151	\$120,551	\$98,741	-\$21,810
Health Insurance	26-51000-153	\$384,587	\$262,495	-\$122,092
Legal Counsel-Personnel	26-51000-213	\$1,000	\$0	-\$1,000
Utilities	26-51000-220	\$24,240	\$22,444	-\$1,796

Telecommunications	26-51000-221	\$115,642	\$105,276	-\$10,366
Computer Support Services	26-51000-225	\$3,500	\$1,340	-\$2,160
Use of Fund Balance	26-34000		-\$3,637	-\$3,637

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, Sanitary Sewer Fund, Stormwater Utility Fund; and Public Safety Communications Capital Fund;

PASSED AND ADOPTED by the Village Board of the Village of Bayside this twentieth day of January 2022.

VILLAGE OF BAYSIDE

Eido Walny, Village President

Rachel Safstrom
Administrative Services Director



Bayside Communications Center December 2021

Highlights / Accomplishments

- BCC staff were trained on the use of 3SI tracking system, which is utilized to alert Dispatch and agencies of a crime. The system utilizes GPS to track and alert staff to the location of stolen property.
- BCC staff completed training on CodeRed notification system. North Shore Chiefs and Village Managers will meet over the next few weeks to finalize the policy.
- BCC Supervisor Reed will be providing an overview of Tellus and its use in dispatching fire units in the North Shore as we prep for the system to go live.
- BCC Staff are currently completing performance reviews and working on SMART goals for 2022.

PHONE CALLS



116,749
↑ 15%

911 CALLS



28,909
↑ 8%

CALL REVIEWS



98%
↑ 0%

POLICE CALLS



70,186
↑ 2%

FIRE CALLS



10,440
↑ 23%

ALS CALLS



2,967
↑ 20%

REQUEST FOR POLICE



2,930
↑ 15%

TRAFFIC STOPS



18,710
↑ 45%

911 HANG UPS



3,762
↑ 25%

ANSWER TIME



4 Sec
94.74%

DISPATCH TIME



42 Sec
↓ 2%

ACCREDITATION





Police Department December 2021

Highlights / Accomplishments

- Lieutenant Fuller is managing the selection process to identify and hire a replacement officer. Twelve candidates will appear in front of 2 lieutenants and 3 field training officers. Four of the candidates have graduated the basic academy, three are working as police officers in the state.
- Police Officers attended the Racial Intelligence Training and Engagement workshop, presented by the NorthShore Chiefs of Police, and hosted at the Schlitz Audubon Nature Center. The four-hour course discussed situational awareness, empathy communication, and conflict management to improve police "social intelligence" on the street, in the department, and at home to improve de-escalation skills.
- Officer Metanova completed the instructor development course, which is needed if a police officer intends to teach other officers in a formal setting. Officer Dills will also be attending in January.
- Congratulations to Meghan and James Dills on the birth of their daughter, Charleigh (December 15). Mother and child are healthy and happy – James is also!).
- Officer Mike Klawitter was featured in a Milwaukee Journal Sentinel article on suburban policing, training, and community relations.
- The Chief submitted 15 policies to CVMIC for review and comments. The review was made by CVMIC and delivered to the Chief, who will bring the policies into the recommended state of readiness as suggested by CVMIC. The Department is already accredited in these areas, the suggestions supersedes accreditation.

REPORTS WRITTEN



CALLS FOR SERVICE



ASSIST AGENCIES



TRAFFIC STOPS



CITATIONS



WARNINGS



MILES PATROLLED



CRIME PREVENTION



ARRESTS



CODES ENFORCED



ORDINANCES



ACCREDITATION



*Metric compared to 2020 YTD

Adopt-A-Tree

Nearly 67% of Bayside is covered by tree canopy, which ranks Bayside fifth in the State. Emerald Ash Borer (EAB) is an invasive beetle spreading throughout Wisconsin and threatening our ash trees. While the Village was officially infected in March 2016 with EAB, the impacts have become much more pronounced in the past year. To maintain a diverse and resilient urban forest, the Village has:

1. Implemented the Adopt-A-Tree Program.
2. Created a 5% maximum species threshold to diversify the tree population.
3. Completed and maintained a tree inventory by a certified arborist.
4. Removed worst-rated trees based on tree inventory.
5. Removed invasive species and trimmed hazard trees.



Option 1:

PUBLIC RIGHT OF WAY TREES:

\$160

INCLUDES:

- 1 TREE
- PLANTING
IN RIGHT-
OF-WAY
- MULCHING
- INITIAL
WATERING

Option 2:

PRIVATE PROPERTY TREES:

\$200

INCLUDES:

- 1 TREE

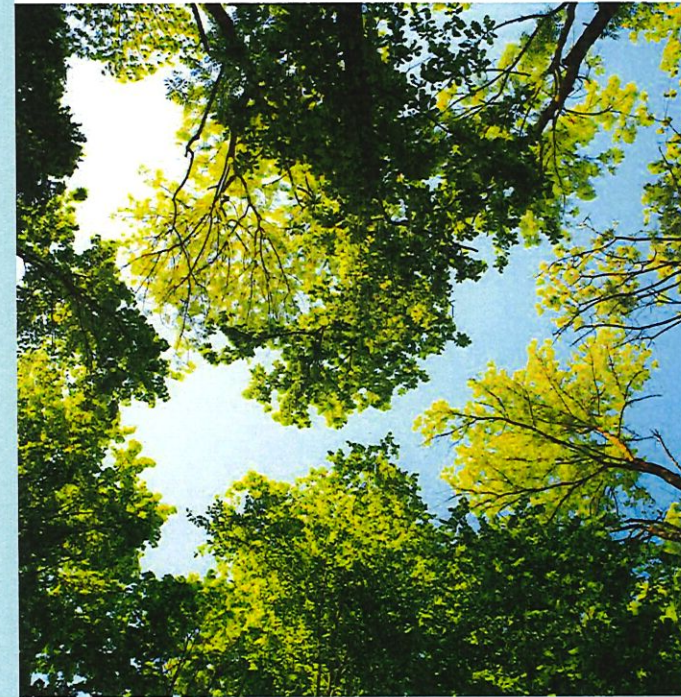
*TREES DO NOT HAVE A WARRANTY

Benefits

- Provides shade
- Reduces air and noise pollution
- Conserves water
- Reduces soil erosion
- Creates wildlife and plant diversity



TREE CITY USA



More Info

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



Turkish Filbert

FAST FACTS:

- 40-60 FEET TALL AT MATURITY
- 25-35 FEET WIDE AT MATURITY
- LEAVES DARK GREEN IN SUMMER AND YELLOW IN FALL
- SLOW GROWTH RATE



Katsura

FAST FACTS:

- 40-60 FEET TALL AT MATURITY
- 35-60 FEET WIDE AT MATURITY
- LEAVES TURN A SHOWY YELLOW AND RED IN FALL



2022 TREE OPTIONS!

Greenspire Linden

FAST FACTS:

- 40-60 FEET TALL AT MATURITY
- 35-50 FEET WIDE AT MATURITY
- YELLOW LEAVES IN THE FALL
- FAST GROWTH RATE



Spring Snow Crabapple

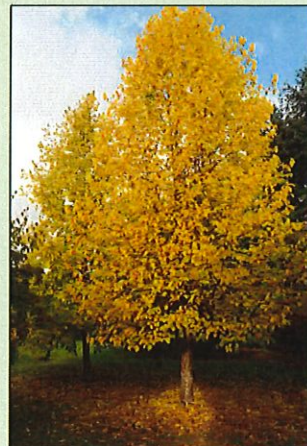
FAST FACTS:

- 20-30 FEET TALL AT MATURITY
- 15-20 FEET WIDE AT MATURITY
- WHITE BLOSSOMS IN SPRING, GREEN LEAVES IN SUMMER, YELLOW LEAVES IN FALL
- NO FRUIT!



Turkish Filbert

- HEIGHT: 40-60 feet
- SPREAD: 25-35 feet
- SHAPE: pyramidal
- GROWTH RATE: slow
- URBAN: branch growth makes it quite durable in urban areas.
- LEAVES: dark green leaves in the summer and pale yellow/green in the fall
- TOLERANCE: survives hot summers, cold winters, wind, drought, and heavy or alkaline soils



2

Katsura Tree

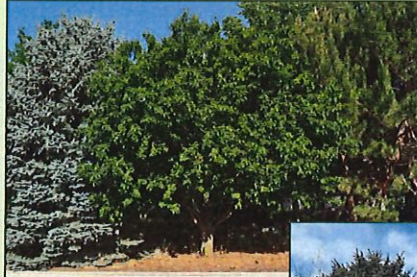
- HEIGHT: 40-60 feet
- SPREAD: 35-60 feet
- SHAPE: pyramidal
- GROWTH RATE: fast first few years then slower later in life (reliable)
- URBAN: select single stemmed specimens for street tree use and be sure that the major limbs are well spaced along a central trunk to prevent branches from splitting from the tree
- LEAVES: green leaves in the summer and yellow in the fall
- TOLERANCE: not very drought tolerant



3

Spring Snow Crabapple

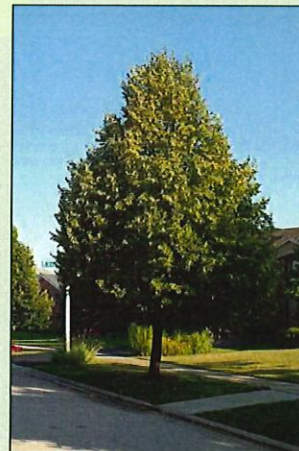
- HEIGHT: 20-30 feet
- SPREAD: 15-20 feet
- SHAPE: oval
- GROWTH RATE: moderate
- URBAN: create a warm glow of color each spring
- LEAVES: green leaves in the summer and yellow in the fall
- TOLERANCE: no particular soil preferences. Well adapted to compacted urban soil, tolerates drought and poor drainage well and is somewhat tolerate of salt spray



4

Greenspire Linden

- HEIGHT: 40-60 feet
- SPREAD: 35-50 feet
- SHAPE: pyramidal
- GROWTH RATE: moderate
- URBAN: many cities plant Linden along the streets due to its rapid growth rate and dense, symmetrical crown but is somewhat sensitive to road salt
- LEAVES: green leaves in the summer and yellow in the fall
- TOLERANCE: not particularly tolerant of drought but does little long-term harm.



5



Department of Public Works December 2021

Highlights / Accomplishments

- The annual sewer jetting project was completed surpassing the goal of 26,000 feet of mainline cleaned.
- The Department completed the transition from the fall to winter season by installing the final snow marker stakes and removing the tennis court nets and equipment from Ellsworth Park until spring.
- Construction fencing was placed up at the park and old playground equipment was removed in preparation for excavation and new equipment install.
- Annual tub grinding was performed and completed under budget.
- Road PASER ratings were performed and submitted to the State.
- Safety training was held for the crew and seminars were attended on clean lakes clean rivers initiative.
- The department again was faced with significant clean up after another large windstorm came through the community. A total of 8 trees needed the department's attention, a special yard waste collection was held in response to the storm.

GARBAGE TONS YTD



RECYCLING TONS YTD



DIVERSION RATE



YARD WASTE COLLECTION STOPS



YARDS OF YARD WASTE COLLECTED



RECYCLING DAY PARTICIPANTS



SEE CLICK FIX REQUESTS CLOSED



MULCH DELIVERIES



YARDS OF MULCH DELIVERED



SEWER MAIN CLEANED



CULVERTS REPLACED



TREES REMOVED





January 13, 2022

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

Re: North Tennyson Drive – Flood Reduction Solutions
Design and Construction Services Proposal

Dear Andy,

This proposal describes the work elements to perform the engineering design and construction inspection, contract management activities related to the desired installation of a Stormwater Lift Station at Tennyson Drive to collect and direct runoff to the ravine located near Standish Pl, southeast of the Tennyson area of concern.

All design engineering work will be performed by our Milwaukee and Kenosha hydraulic engineers, and construction activities will be handled by our field staff servicing the north shore.

The proposed lift station requires electrical connections and a control panel at the site. Clark Dietz will perform all electrical and controls engineering work in-house through our 4 person electrical

SCOPE OF WORK

- 1- Field Survey
- 2- Preliminary Design
 - a. Lift station Hydraulics
 - b. Location Selection
 - c. WE Energies coordination
 - d. Manufacturer coordination – Lift Station equipment information and quotes
 - e. Ditch and drainage improvement concepts
 - f. Village staff meetings for selection and option discussion
- 3- Final Design
 - a. Hydraulic Design
 - b. Electrical and Controls Design
 - c. Ditch and surface drainage design
 - d. Complete plans and specifications
- 4- Bidding
 - a. Public Bidding
 - b. Contractor communications
 - c. Bid opening and bid evaluation
- 5- Construction Inspection – Contract Administration
 - a. Submittal reviews
 - b. Field Inspection
 - c. Contract administration



SCHEDULE

- | | |
|-----------------------------------|---------------|
| 1- Notice to Proceed: | January 2022 |
| 2- Project Kick-off: | February 2022 |
| 3- Preliminary Design memorandum: | March 2022 |
| 4- Final Design/Bidding: | May 2022 |
| 5- Construction Contract Award: | July 2022 |

PROPOSED FEE

1- Field Survey	\$ 8,500
2- Preliminary Design	\$ 15,500
3- Final Design	\$ 26,500
4- Bidding	\$ 5,000
5- Construction Inspection – Contract Administration	\$ 36,000
<hr/>	
TOTAL	\$ 91,500

Our proposal is to complete the work for the NOT-TO-EXCEED amount of \$91,500. Work will be billed on an hourly basis.

Note that our current construction cost estimate of \$750,000 included a contingency amount of 15 percent, PLUS engineering and construction inspection fees. Accordingly, the proposed amount shown above is NOT additive to the cost estimates previously provided to you.

Please sign and return this document to signify your acceptance of this proposal. Thank you very much for your consideration.

Sincerely,

Clark Dietz, Inc.

Mustafa Emir, PhD, PE
 Regional Director

WORK ORDER APPROVAL

 Andy Pederson
 Village Manager

 Date