



**Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
July 21, 2022
Village Board Room, 6:00pm**

**BOARD OF TRUSTEES
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: **879 3605 8412** and the Passcode is: **162805**. <https://us02web.zoom.us/j/87936058412?pwd=MDlDdjhIT0hCWHPyb2RCRjhwWDBKQT09>. 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 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. PUBLIC HEARING

- A. In the Matter of 2023 Community Development Block Grant Funds - Proposed 2023 Village of Bayside Projects: LX Club

V. 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 June 21, 2022 through July 7, 2022 in the amount of \$392,822.90.
2. June 2022 Financial Statement.
3. Board of Trustees meeting minutes, April 21, 2022 and June 23, 2022.
4. Submittal of the 2023 Community Development Block Grant application.
5. June 2022 Community Impact Report.
6. Resolution 22-___, A Resolution to amend the 2022 Annual Program Budget.
7. Ordinance 22-___, An Ordinance to Amend Section 122-25 of the

8. Municipal Code with Regard to Rainwater Water Connections.
9. Ordinance 22-___, An Ordinance to Amend Section 125 of the Municipal Code with Regard to Permeable Pavement.
10. Ordinance 22-___, An Ordinance to Repeal and Recreate Section 104-97(h)(1) of the Municipal Code with Regard to Building Permits.
11. Resolution 22-___, A Resolution In Support of Restoring Faith in Our Local Election Process and Our Local Election Officials.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Ceremonial Swearing in of Lieutenant Mike Klawitter.
- b. Discussion/action on June 2022 Communications Center Report.
- c. Discussion/action on June 2022 Police Department Report.
- d. Discussion/update on myBlue Night Out.

2. Finance and Administration Committee

- a. Discussion/action on June 2022 Administrative Services Report.

3. Public Works Committee

- a. Discussion/action on June 2022 Department of Public Works Report.
- b. Discussion/update on 2022 Capital Projects.

4. Board of Zoning Appeals

- a. Discussion/action on the request for a special exception by Rory and Vanessa Kurtz for a shed at the property located at 9095 N Rexleigh Dr, contrary to Section 125-90(b).
- b. Discussion/action on the request for a special exception by Seth Cullen for a fence at the property located at 9029 N Lake Dr, contrary to Section 104-125(k)

5. Architectural Review Committee

6. Plan Commission

7. Library Board

- A. Introduction of North Shore Library Director Rhonda Gould.
- B. Discussion/action on June 2022 North Shore Library Report.
- C. Discussion/update on Library Fundraising Campaign.

8. North Shore Fire Department

VII. VILLAGE PRESIDENT'S REPORT

VIII. VILLAGE MANAGER'S REPORT

IX. VILLAGE ATTORNEY'S REPORT

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

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
July 21, 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

IV. PUBLIC HEARING

A. In the Matter of 2023 Community Development Block Grant Funds - Proposed 2023 Village of Bayside Projects: LX Club

This public hearing is for the use of allocated Community Development Block Grant funds for the LX Club. The amount of monies provided by the Federal Government generally ranges between \$5,600 and \$6,000 annually and covers the wages for the part-time LX Club Coordinator. This funding has been used for many years to cover this expense.

V. CONSENT AGENDA

A. Approval of:

1. **Summary of Claims for June 21, 2022 through July 7, 2022 in the amount of \$392,822.90.**
2. **June 2022 Financial Statement.**

Included in the packet is the June 2022 Financial Statement. Revenues and expenditures are on track year-to-date. **Approval is recommended.**

3. **Board of Trustees meeting minutes, April 21, 2022 and June 23, 2022.**
4. **Submittal of the 2023 Community Development Block Grant application.**

The 2023 Community Development Block Grant allows the Village to pay for and support the LX Club Coordinator. The grant application is for approximately \$5,600. **Approval is recommended.**

5. **June 2022 Community Impact Report.**

Included in the packet is the June 2022 Community Impact Report. The new format for the Community Impact Report as well as accompanying monthly departmental reports utilizes a traffic signal dashboard to signify year to date progress on each metric utilized to evaluate performance. **Approval is recommended.**

6. **Resolution 22-___, A Resolution to amend the 2022 Annual Program Budget.**

The proposed amendment is necessary to reflect current revenues and expenditures as authorized by the Village Board throughout 2022 as well as address housekeeping amendments. The 2022 budget remains balanced. **Approval is recommended.**

7. **Ordinance 22-___, An Ordinance to Amend Section 122-25 of the Municipal Code with Regard to Rainwater Water Connections.**

The proposed ordinance originates from an audit of Village stormwater management ordinances as part of the North Shore MS4 Stormwater Management Permit with the Wisconsin DNR. The proposed ordinance revision would specify the location of sump pump and down spout discharge on private property and encourage the use of green infrastructure on private property. **Approval is recommended.**

8. **Ordinance 22-___, An Ordinance to Amend Section 125 of the Municipal Code with Regard to Permeable Pavement.**

The proposed ordinance originates from an audit of Village stormwater management ordinances as part of the North Shore MS4 Stormwater Management Permit with the Wisconsin DNR. The proposed ordinance would ensure the reduction of stormwater runoff and encourage permeable surfaces in newly developed areas. **Approval is recommended.**

9. **Ordinance 22-___, An Ordinance to Repeal and Recreate Section 104-97(h)(1) of the Municipal Code with Regard to Building Permits.**

The proposed ordinance originates from an audit of Village stormwater management ordinances as part of the North Shore MS4 Stormwater Management Permit with the Wisconsin DNR. The proposed ordinance would require drainage from new development to remain on one's property and prevent drainage from being directed to the public right-of-way or other properties. **Approval is recommended.**

10. **Resolution 22-___, A Resolution In Support of Restoring Faith in Our Local Election Process and Our Local Election Officials.**

The Village continues to work in conjunction with the Wisconsin League of Municipalities in support of local officials administering elections in a non-partisan and fair manner. The Resolution is part of the League of Wisconsin Municipalities "Building Trust in Local Elections" campaign. The proposed resolution reaffirms the Village's support of our non-partisan election officials and the current system of non-partisan election administration. **Approval is recommended.**

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Ceremonial Swearing in of Lieutenant Mike Klawitter.

Lieutenant Mike Klawitter was hired as a police officer in May 2016. As an officer, Lieutenant Klawitter was the author/designer of the myBlue Trading Card Program. We congratulate Mike in his promotion. Lieutenant Klawitter was formally sworn in as Lieutenant on July 11. Congratulations Mike.

b. Discussion/action on June 2022 Communications Center Report.

The new format for the Department Reports utilizes a traffic signal dashboard to signify year to date progress on each metric utilized to evaluate performance. Included in the packet is the June 2022 Communications Center Report. Of significant note, the Center's retention rate has reached 86%, 17% above the 5-year average. **Approval is recommended.**

c. Discussion/action on June 2022 Police Department Report.

The new format for the Department Reports utilizes a traffic signal dashboard to signify year to date progress on each metric utilized to evaluate performance. Included in the packet is the June 2022 Police Department Report. Of significant note, Coffee With a Cop was held where Bayside officers were joined by River Hills and Fox Point officers. **Approval is recommended.**

d. Discussion/update on myBlue Night Out.

The 3rd Annual myBlue Night Out will be taking place on Thursday, August 4 from 6-8pm in front of the Village of Bayside Police Department and Village Hall. This is a family-friendly community event where residents and families will be able to meet, chat with, and eat great food with Bayside's finest and other area police officers.

2. Finance and Administration Committee

a. Discussion/action on June 2022 Administrative Services Report.

The new format for the Department Reports utilizes a traffic signal dashboard to signify year to date progress on each metric utilized to evaluate performance. Included in the packet is the June 2022 Administrative Services Report. Of significant note, almost 600 absentee ballot requests have been processed for the August 9 Partisan Primary Election. **Approval is recommended.**

3. Public Works Committee

a. Discussion/action on June 2022 Department of Public Works Report.

The new format for the Department Reports utilizes a traffic signal dashboard to signify year to date progress on each metric utilized to evaluate performance. Included in the packet is the June 2022 Department of Public Works Report. Of significant note, all trees that were removed by the Department in the 2022 Tree Removal Project have been stump ground and restored to grass. The Village hired contractor will soon begin removal of remaining trees. **Approval is recommended.**

b. Discussion/update on 2022 Capital Projects.

2022 Stormwater and Road Project: The crew began marking and cutting driveway and cross culverts the week of July 11. Ditching and driveway culvert work is anticipated to begin the week of July 18. The crew is expecting to remove driveway approaches and build ramps for residents the week of July 25. The Ellsworth Lane area work is expected to be completed the week of August 1, where the crew will then move onto Pelham Parkway. Repaving is tentatively scheduled for the first week in October. As always, work is weather dependent.

Sanitary Sewer Lining: Lining work is anticipated to begin in later summer or early fall and manhole rehabilitation is anticipated to begin later fall or early winter. There are approximately

10,000 feet of main line and approximately 60 manholes.

Village Hall Board Room Technology Upgrades: The technology has been installed and virtual public meetings have begun with the soft launch of the process being the July 11 Architectural Review Committee meeting. Due to supply chain issues, the Village is still awaiting four microphones and the stand for the audience microphone.

Tennyson Stormwater Management Infrastructure Project: Final engineering plans are being developed. Based on engineering surveying, it appears a lift station will no longer be needed, and the drainage can occur via gravity. The bid opening is scheduled for late July. An award recommendation will come before the Board of Trustees at the August 11 meeting.

East Bayside Sanitary Sewer Relief System: The Board of Trustees approved the design and construction services proposal at the June 23 Board of Trustees meeting. The scope of work includes extending the relief sewer to the intersection of Fairy Chasm Road and Tennyson drive to address persistent sewer capacity issues in the area.

Brown Deer Road Sanitary Sewer Infrastructure Study: The Board of Trustees approved the workplan at the June 23 Board of Trustees meeting. The workplan includes identifying sewer capacity restrictions and developing engineered solutions to address the restrictions in the 8-block area bound by Brown Deer Road, Krause Place, Iroquois Road, and Navajo Road. The scope of work includes creating a computer model of the sewers in the area.

Public Right-of-way Tree Removal: The Village has contracted Wallace Tree and Landscape, Inc. to remove an additional 108 trees within public right-of-way that have a yellow ribbon around them. The work is expected to begin in August.

Included is a link to the 2022 Capital Project webpage: <https://www.baysidewi.gov/2022-capital-projects/>

- 4. Board of Zoning Appeals**
 - a. Discussion/action on the request for a special exception by Rory and Vanessa Kurtz for a shed at the property located at 9095 N Rexleigh Dr, contrary to Section 125-90(b).**
 - b. Discussion/action on the request for a special exception by Seth Cullen for a fence at the property located at 9029 N Lake Dr, contrary to Section 104-125(k).**

The Board of Zoning Appeals will consider the requests for a special exception on Thursday, July 21 at 5:00pm and forward a recommendation to the Board of Trustees.

- 5. Architectural Review Committee**
- 6. Plan Commission**
- 7. Library Board**
 - a. Introduction of North Shore Library Director Rhonda Gould.**
 - b. Discussion/action on June 2022 North Shore Library Report.**

c. Discussion/update on Library Fundraising Campaign.

8. North Shore Fire Department

VII. VILLAGE PRESIDENT'S REPORT

VIII. VILLAGE MANAGER'S REPORT

IX. VILLAGE ATTORNEY'S REPORT

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

XI. ADJOURNMENT

STATE OF WISCONSIN - VILLAGE OF BAYSIDE - MILWAUKEE & OZAUKEE COUNTY

In the Matter of 2023 Community Development
Block Grant Funds - Proposed 2023 Village of
Bayside Projects

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that a public hearing will be held before the Village Board of Trustees of the Village of Bayside on August 21, 2022 at the Village Hall. The purpose of the public hearing is to solicit public comment on the proposed 2022 Village of Bayside Community Development Block Grant projects.

Possible projects include: LX Club Senior Center

PLEASE TAKE FURTHER NOTICE that at such time and place, all interested parties may appear by attorney or agent, and be heard on this matter.

DATED this July 6, 2022.

Rachel Safstrom
Administrative Services
Director

For Posting
July 6, 2022

SUMMARY OF CLAIMS

June 21, 2022 – July 7, 2022

June 21, 2022	\$31,107.80
June 24, 2022	\$135,851.08
June 28, 2022	\$28,318.74
<u>July 7, 2022</u>	<u>\$197,545.32</u>
Total	\$392,822.90

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 06/21/2022 - 06/21/2022

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
06/21/2022	37948	ALH REMODELING	10,944.00
06/21/2022	37949	BEAR GRAPHICS	354.46
06/21/2022	37950	DELTA DENTAL	267.04
06/21/2022	37951	MILW COUNTY ELECTION COMMISSI	522.50
06/21/2022	37952	VON BRIESEN & ROPER	19,019.80
GEN TOTALS:			
Total of 5 Checks:			31,107.80
Less 0 Void Checks:			0.00
Total of 5 Disbursements:			31,107.80

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 06/24/2022 - 06/24/2022

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
06/24/2022	37953	BAKER & TAYLOR	5,662.07
06/24/2022	37954	BATZNER PEST CONTROL	166.00
06/24/2022	37955	BEAR GRAPHICS	1,152.26
06/24/2022	37956	BUELOW VETTER BUIKEMA OLSON V	885.00
06/24/2022	37957	BUILDING SERVICES INC	27,064.12
06/24/2022	37958	CDW GOVERNMENT	278.44
06/24/2022	37959	CEDARBURG OVERHEAD DOOR CO	245.00
06/24/2022	37960	Clark Dietz	7,145.00
06/24/2022	37961	COAKLEY BROTHERS COMPANY	18,122.25
06/24/2022	37962	DAVIS & KUELTHAU S.C.	20,929.27
06/24/2022	37963	ETNA Supply	150.00
06/24/2022	37964	HERBST OIL	5,820.80
06/24/2022	37965	IDEMIA IDENTITY & SECURITY	2,650.00
06/24/2022	37966	JOE DE BELAK PLUMBING COMPANY	409.00
06/24/2022	37967	KUJAWA ENTERPRISES INC	4,739.88
06/24/2022	37968	LANNON STONE PRODUCTS	2,002.21
06/24/2022	37969	LFGEORGE	2,200.00
06/24/2022	37970	MIDWEST TAPE LLC	9.99
06/24/2022	37971	MILWAUKEE COUNTY FEDERATED LI	3,047.52
06/24/2022	37972	OCCUPATIONAL HEALTH CENTERS O	105.00
06/24/2022	37973	PACKERLAND RENT-A-MAT INC.	16.35
06/24/2022	37974	PEDERSON, ANDREW	1,044.47
06/24/2022	37975	PITNEY BOWES INC	404.61
06/24/2022	37976	PROFESSIONAL ID CARDS INC.	11.50
06/24/2022	37977	SECURIAN FINANCIAL GROUP	752.41
06/24/2022	37978	SPECTRUM BUSINESS	257.25
06/24/2022	37979	STREICHER'S	215.91
06/24/2022	37980	THOMSON REUTERS - WEST	183.00
06/24/2022	37981	UniFirst Corporation	52.80
06/24/2022	37982	US BANK	278.50
06/24/2022	37983	VANDEWALLE & ASSOCIATES	1,312.50
06/24/2022	37984	WE ENERGIES	2,376.47
06/24/2022	37985	WI DEPT. OF TRANS-7366	4.42
06/24/2022	37986	WISCONSIN DNR	500.00
06/24/2022	37987	WISCONSIN STEAM CLEANER	657.08
06/24/2022	37988	X-CENTRIC	25,000.00
GEN TOTALS:			
Total of 36 Checks:			135,851.08
Less 0 Void Checks:			0.00
Total of 36 Disbursements:			135,851.08

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 06/28/2022 - 06/28/2022

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
06/28/2022	37989	AFLAC	13.80
06/28/2022	37990	KAPUR & ASSOCIATES	2,023.00
06/28/2022	37991	TEAMSTERS LOCAL UNION # 200	564.00
06/28/2022	37992	WI SCTF	1,550.58
06/28/2022	37993	WIL-surge Electric Inc	24,167.36
GEN TOTALS:			
Total of 5 Checks:			28,318.74
Less 0 Void Checks:			0.00
Total of 5 Disbursements:			28,318.74

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 07/06/2022 - 07/07/2022

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
07/06/2022	37994	ABRAHAM'S ON-SITE SHREDDING S	56.16
07/06/2022	37995	AMAZON/SYNCB	1,463.40
07/06/2022	37996	BAKER TILLY VIRCHOW KRAUSE LL	2,750.00
07/06/2022	37997	BUTEYN PETERSON CONSTRUCTION	1,138.50
07/06/2022	37998	COAKLEY BROTHERS COMPANY	1,200.00
07/06/2022	37999	CONVERGED TECHNOLOGY PROFESSI	1,400.00
07/06/2022	38000	CRESCENT LANDSCAPE SUPPLY INC	8,962.60
07/06/2022	38001	DAVIS & KUELTHAU S.C.	906.50
07/06/2022	38002	DIGGERS HOTLINE INC	894.40
07/06/2022	38003	GENE WAGNER PLUMBING	18,800.00
07/06/2022	38004	GREATAMERICA FINANCIAL SERVIC	107.00
07/06/2022	38005	HUMPHREY SERVICE PARTS INC	122.34
07/06/2022	38006	KAPUR & ASSOCIATES	336.00
07/06/2022	38007	MATHESON TRI-GAS INC DEPT 302	68.23
07/06/2022	38008	PACKERLAND RENT-A-MAT INC.	40.76
07/06/2022	38009	PAYNE & DOLAN	5,221.63
07/06/2022	38010	PREMIUM WATERS INC.	184.03
07/06/2022	38011	PROFESSIONAL ID CARDS INC.	36.50
07/06/2022	38012	Synergy Technology Advisors I	624.00
07/06/2022	38013	VANDEWALLE & ASSOCIATES	597.50
07/06/2022	38014	WAYSIDE NURSERIES	9,440.00
07/06/2022	38015	WISCONSIN DOCUMENT IMAGING	304.55
07/06/2022	38016	X-CENTRIC	50,000.00
07/07/2022	9(E)	CARTER, JULIE	1,483.10
07/07/2022	10(E)	US BANK	46,116.84
07/07/2022	14(E)	EFTPS	34,953.71
07/07/2022	15(E)	EMPOWER-GREATWEST	4,242.06
07/07/2022	16(E)	NORTH SHORE BANK	100.00
07/07/2022	17(E)	WI DEPARTMENT OF REVENUE	5,995.51
GEN TOTALS:			
Total of 29 Checks:			197,545.32
Less 0 Void Checks:			0.00
Total of 29 Disbursements:			197,545.32

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
TAXES						
10-00000-41100	PROPERTY TAXES	3,239,467.00	2,792,393.78	0.00	447,073.22	86.20
10-00000-41300	INTEREST ON DELINQUENT TAXES	12,000.00	11,229.57	370.43	770.43	93.58
10-00000-41500	PAYMENT IN LIEU OF TAXES	47,036.00	14,525.67	0.00	32,510.33	30.88
	TAXES	3,298,503.00	2,818,149.02	370.43	480,353.98	85.44
INTERGOVERNMENTAL						
10-00000-43210	COMMUNITY DEVELOPMENT BLOCK GR	5,598.00	4,651.94	0.00	946.06	83.10
10-00000-43225	PUBLIC SAFETY COMMUNICATION AD	99,409.00	99,438.00	0.00	(29.00)	100.03
10-00000-43235	NORTH SHORE LIBRARY REVENUE	19,521.00	19,521.00	0.00	0.00	100.00
10-00000-43410	STATE SHARED REVENUES	60,297.00	0.00	0.00	60,297.00	0.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	0.00	0.00	14,470.00	0.00
10-00000-43510	RECYCLING GRANT	25,770.00	25,704.27	0.00	65.73	99.74
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	0.00	0.00	15,160.00	0.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	1,737.78	0.00	0.22	99.99
10-00000-43540	STATE TRANSPORTATION AIDS	415,180.00	314,775.91	107,760.81	100,404.09	75.82
10-00000-43545	ST 32 HIGHWAY AIDS	17,013.00	8,506.52	0.00	8,506.48	50.00
10-00000-43555	INTERGOVERNMENTAL GRANT	0.00	1,330.74	0.00	(1,330.74)	100.00
10-00000-43600	EXPENDITURE RESTRAINT	82,745.00	0.00	0.00	82,745.00	0.00
	INTERGOVERNMENTAL	756,901.00	475,666.16	107,760.81	281,234.84	62.84
LICENSES & PERMITS						
10-00000-44100	OPERATORS LICENSE	1,000.00	715.00	0.00	285.00	71.50
10-00000-44120	LIQUOR LICENSE	2,400.00	2,880.00	0.00	(480.00)	120.00
10-00000-44140	CIGARETTE LICENSE	200.00	200.00	0.00	0.00	100.00
10-00000-44220	ANIMAL LICENSES	1,227.00	966.36	18.00	260.64	78.76
10-00000-44300	CABLE FRANCHISE FEES	65,000.00	16,768.03	0.00	48,231.97	25.80
10-00000-44415	ARC APPLICATION FEES	2,000.00	3,147.00	0.00	(1,147.00)	157.35
10-00000-44420	OCCUPANCY PERMITS	300.00	1,300.00	0.00	(1,000.00)	433.33
10-00000-44440	ALARM COMPANY/PERMIT FEES	0.00	450.00	0.00	(450.00)	100.00
10-00000-44460	BUILDING PERMITS	65,000.00	78,404.20	3,088.88	(13,404.20)	120.62
10-00000-44480	VACANT PROPERTY FEE	0.00	1,000.00	0.00	(1,000.00)	100.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	9,480.00	550.00	520.00	94.80
10-00000-44525	FILL PERMIT	0.00	570.00	0.00	(570.00)	100.00
10-00000-44530	RUMMAGE SALE PERMITS	240.00	75.00	30.00	165.00	31.25
10-00000-44535	DUMPSTER PERMITS	3,000.00	3,030.00	250.00	(30.00)	101.00
10-00000-44540	SIGN PERMITS	200.00	200.00	0.00	0.00	100.00
10-00000-44550	CONDITIONAL USE APPLICATION	600.00	300.00	0.00	300.00	50.00
10-00000-44555	BOARD OF ZONING APPEALS FEES	500.00	2,500.00	500.00	(2,000.00)	500.00
10-00000-44560	TREE PROGRAM	5,000.00	3,600.00	0.00	1,400.00	72.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	100.00	50.00	(50.00)	200.00
	LICENSES & PERMITS	156,717.00	125,685.59	4,486.88	31,031.41	80.20
FINES & FORFEITURES						
10-00000-45100	FINES & FORFEITURES-NSMC	35,000.00	18,709.58	0.00	16,290.42	53.46
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	0.00	5,647.86	25.00	(5,647.86)	100.00
10-00000-45125	NOTARY/FINGER	100.00	105.00	0.00	(5.00)	105.00
	FINES & FORFEITURES	35,100.00	24,462.44	25.00	10,637.56	69.69
PUBLIC CHARGES FOR SERVIC						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
10-00000-43215	POLICE REVENUE	0.00	25.00	0.00	(25.00)	100.00
10-00000-46110	PROPERTY STATUS REVENUE	4,000.00	3,200.00	0.00	800.00	80.00
10-00000-46120	PUBLICATION FEES	200.00	50.00	0.00	150.00	25.00
10-00000-46125	LEGAL SERVICE INVOICING	0.00	8,610.00	0.00	(8,610.00)	100.00
10-00000-46130	DATA SALES	550.00	156.50	0.00	393.50	28.45
10-00000-46310	SPECIAL PICKUPS	8,000.00	4,935.00	312.00	3,065.00	61.69
10-00000-46315	MULCH DELIVERIES	6,000.00	4,825.01	250.00	1,174.99	80.42
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	300.00	600.00	0.00	(300.00)	200.00
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	20,000.00	20,000.00	0.00	0.00	100.00
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	20,000.00	20,000.00	0.00	0.00	100.00
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	800.00	867.00	24.00	(67.00)	108.38
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	300.00	2,800.00	0.00	(2,500.00)	933.33
	PUBLIC CHARGES FOR SERVIC	60,150.00	66,068.51	586.00	(5,918.51)	109.84
MISC REVENUE						
10-00000-46740	COMMUNITY EVENT DONATIONS	0.00	0.00	(2,017.00)	0.00	0.00
10-00000-48100	INTEREST	65,000.00	32,970.84	0.00	32,029.16	50.72
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	(85,528.19)	0.00	85,528.19	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	3,615.66	0.00	(3,115.66)	723.13
10-00000-48210	COPIES	0.00	1,563.82	6.50	(1,563.82)	100.00
10-00000-48220	FALSE ALARM FEES	2,500.00	1,010.00	0.00	1,490.00	40.40
10-00000-48230	RECYCLING PROCEEDS	4,000.00	20,490.03	0.00	(16,490.03)	512.25
10-00000-48240	CREDIT CARD REVENUE	7,000.00	1,494.80	0.00	5,505.20	21.35
10-00000-48310	EQUIPMENT SALE PROCEEDS	16,000.00	485.20	0.00	15,514.80	3.03
10-00000-48500	DONATIONS	8,000.00	8,212.10	3,017.00	(212.10)	102.65
	MISC REVENUE	103,000.00	(15,685.74)	1,006.50	118,685.74	15.23
	Revenues	4,410,371.00	3,494,345.98	114,235.62	916,025.02	79.23
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-51100	WAGES FT	245,449.00	136,224.89	10,807.68	109,224.11	55.50
10-51000-51170	HEALTH INSURANCE BUYOUT	1,950.00	1,166.70	166.67	783.30	59.83
10-51000-51190	DENTAL INSURANCE BUYOUT	204.00	79.23	11.31	124.77	38.84
10-51000-51200	TRUSTEE WAGES	8,400.00	4,200.00	0.00	4,200.00	50.00
10-51000-51250	ELECTION WAGES	5,245.00	1,962.00	0.00	3,283.00	37.41
10-51000-51300	ELECTIONS SUPPLIES	4,485.00	3,903.55	0.00	581.45	87.04
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	14,669.00	8,678.35	702.51	5,990.65	59.16
10-51000-51510	SOCIAL SECURITY	18,942.00	11,381.32	818.45	7,560.68	60.09
10-51000-51520	LIFE INSURANCE	900.00	269.04	35.74	630.96	29.89
10-51000-51530	HEALTH INSURANCE	25,492.00	18,473.39	2,047.36	7,018.61	72.47
10-51000-51540	DENTAL INSURANCE	815.00	380.47	51.34	434.53	46.68
10-51000-51800	RECRUITMENT	650.00	643.73	0.00	6.27	99.04
10-51000-52080	LEGAL SERVICES-MISC	2,000.00	(2,946.72)	0.00	4,946.72	(147.34)
10-51000-52100	CONTRACTUAL SERVICES	25,799.00	3,038.71	53.48	22,760.29	11.78
10-51000-52110	LEGAL COUNSEL - CONTRACTED	61,545.00	21,571.70	0.00	39,973.30	35.05
10-51000-52140	AUDIT SERVICES	19,230.00	19,969.76	2,015.30	(739.76)	103.85
10-51000-52170	PUBLIC HEALTH SERVICES	29,842.00	7,639.75	0.00	22,202.25	25.60
10-51000-52190	ASSESSOR SERVICES	24,900.00	21,165.00	0.00	3,735.00	85.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-52210	TELECOMMUNICATIONS	3,058.00	1,159.02	50.00	1,898.98	37.90
10-51000-52250	COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-52260	BENEFIT ADMINISTRATIVE FEES	2,550.00	2,549.46	0.00	0.54	99.98
10-51000-52290	BANKING FEES	1,400.00	423.27	0.00	976.73	30.23
10-51000-52300	MATERIALS & SUPPLIES	2,500.00	1,539.78	0.00	960.22	61.59
10-51000-52380	FINANCIAL ADVISING SERVICES	2,000.00	1,200.00	0.00	800.00	60.00
10-51000-53000	ADMINISTRATIVE	800.00	223.88	0.00	576.12	27.99
10-51000-53100	OFFICE SUPPLIES	4,000.00	1,332.53	0.00	2,667.47	33.31
10-51000-53110	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
10-51000-53210	DUES & SUBSCRIPTIONS	6,430.00	1,690.42	0.00	4,739.58	26.29
10-51000-53220	TRAINING, SAFETY & CERTS	8,255.00	1,344.95	0.00	6,910.05	16.29
10-51000-53230	WELLNESS	397.00	0.00	0.00	397.00	0.00
10-51000-53240	PUBLICATIONS/PRINTING	410.00	17.77	0.00	392.23	4.33
10-51000-53500	EQUIPMENT REPLACEMENT	262,970.00	25,323.68	0.00	237,646.32	9.63
10-51000-53900	PUBLIC RELATIONS	100.00	0.00	0.00	100.00	0.00
10-51000-55000	CONTINGENCY	58,026.00	0.00	0.00	58,026.00	0.00
10-51000-55100	GENERAL LIABILITY	40,260.00	40,349.16	0.00	(89.16)	100.22
10-51000-55110	AUTO LIABILITY	4,857.00	4,802.00	0.00	55.00	98.87
10-51000-55120	BOILER INSURANCE	781.00	726.00	0.00	55.00	92.96
10-51000-55130	WORKERS COMPENSATION	50,734.00	19,348.92	0.00	31,385.08	38.14
10-51000-55150	COMMERCIAL CRIME POLICY	181.00	175.45	0.00	5.55	96.93
10-51000-55160	PROPERTY INSURANCE	7,099.00	7,256.00	0.00	(157.00)	102.21
10-51000-55170	PUBLIC OFFICIAL BONDS	7,650.00	7,547.02	0.00	102.98	98.65
10-51000-55910	MUNICIPAL CODE	4,000.00	2,001.99	0.00	1,998.01	50.05
GENERAL GOVERNMENT		964,975.00	376,812.17	16,759.84	588,162.83	39.05
POLICE						
10-52100-51100	WAGES FT	1,149,281.00	500,415.31	41,649.30	648,865.69	43.54
10-52100-51110	OVERTIME	27,000.00	31,081.89	1,809.62	(4,081.89)	115.12
10-52100-51160	HOLIDAY PAY	38,404.00	536.48	0.00	37,867.52	1.40
10-52100-51170	HEALTH INSURANCE BUYOUT	12,600.00	0.00	0.00	12,600.00	0.00
10-52100-51180	SHIFT DIFFERENTIAL PAY	4,500.00	1,375.00	50.00	3,125.00	30.56
10-52100-51190	DENTAL INSURANCE BUYOUT	227.00	37.76	0.00	189.24	16.63
10-52100-51500	WISCONSIN RETIREMENT SYSTEM	145,105.00	55,265.77	4,705.58	89,839.23	38.09
10-52100-51510	SOCIAL SECURITY	94,771.00	40,091.44	3,248.21	54,679.56	42.30
10-52100-51520	LIFE INSURANCE	964.00	508.00	64.91	456.00	52.70
10-52100-51530	HEALTH INSURANCE	182,845.00	59,198.10	8,427.39	123,646.90	32.38
10-52100-51540	DENTAL INSURANCE	3,430.00	1,608.88	162.00	1,821.12	46.91
10-52100-51800	RECRUITMENT	1,190.00	324.98	0.00	865.02	27.31
10-52100-52090	HOUSE OF CORRECTION FEES	300.00	0.00	0.00	300.00	0.00
10-52100-52100	CONTRACTUAL SERVICES	33,207.00	18,220.42	116.57	14,986.58	54.87
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,618.00	14,360.57	0.00	10,257.43	58.33
10-52100-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	19,109.80	0.00	(18,109.80)	1,910.98
10-52100-52150	MADACC	1,550.00	1,009.43	0.00	540.57	65.12
10-52100-52210	TELECOMMUNICATIONS	5,196.00	3,987.00	40.00	1,209.00	76.73
10-52100-52250	COMPUTER SUPPORT SERVICES	5,000.00	189.98	0.00	4,810.02	3.80
10-52100-52260	BENEFIT ADMINISTRATIVE FEES	0.00	20.50	0.00	(20.50)	100.00
10-52100-52300	MATERIALS & SUPPLIES	5,310.00	1,847.86	0.00	3,462.14	34.80

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GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
POLICE						
10-52100-52310	FLEET MAINTENANCE	7,000.00	2,072.63	0.00	4,927.37	29.61
10-52100-53100	OFFICE SUPPLIES	1,000.00	5.00	0.00	995.00	0.50
10-52100-53110	POSTAGE	800.00	42.29	0.00	757.71	5.29
10-52100-53210	DUES & SUBSCRIPTIONS	990.00	1,034.10	179.88	(44.10)	104.45
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	4,500.00	2,887.36	0.00	1,612.64	64.16
10-52100-53230	AMMUNITION	3,600.00	359.80	0.00	3,240.20	9.99
10-52100-53300	UNIFORM SUPPLIES	7,650.00	5,644.57	0.00	2,005.43	73.79
10-52100-53400	FUEL MAINTENANCE	16,500.00	12,179.85	0.00	4,320.15	73.82
10-52100-55190	GASB 45 OBLIGATIONS	30,664.00	47,133.32	2,858.78	(16,469.32)	153.71
POLICE		1,809,202.00	820,548.09	63,312.24	988,653.91	45.35
NORTH SHORE FIRE DEPT						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	874,313.00	661,122.00	0.00	213,191.00	75.62
NORTH SHORE FIRE DEPT		874,313.00	661,122.00	0.00	213,191.00	75.62
BUILDING INSPECTION						
10-52400-51100	WAGES FT	20,000.00	20,000.00	0.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	35,750.00	18,339.98	0.00	17,410.02	51.30
BUILDING INSPECTION		55,750.00	38,339.98	0.00	17,410.02	68.77
DEPT OF PUBLIC WORKS						
10-53000-51100	WAGES FT	285,285.00	163,687.86	13,240.25	121,597.14	57.38
10-53000-51110	OVERTIME	4,050.00	1,450.72	0.00	2,599.28	35.82
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	18,658.00	9,317.70	771.37	9,340.30	49.94
10-53000-51510	SOCIAL SECURITY	22,801.00	10,949.27	948.51	11,851.73	48.02
10-53000-51520	LIFE INSURANCE	977.00	601.07	78.27	375.93	61.52
10-53000-51530	HEALTH INSURANCE	85,551.00	58,926.52	7,150.21	26,624.48	68.88
10-53000-51540	DENTAL INSURANCE	1,835.00	1,311.55	159.18	523.45	71.47
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	22,723.00	15,269.38	0.00	7,453.62	67.20
10-53000-52010	CLEANING & JANITORIAL SERVICES	11,541.00	6,074.53	0.00	5,466.47	52.63
10-53000-52020	HVAC MAINTENANCE	4,200.00	0.00	0.00	4,200.00	0.00
10-53000-52100	CONTRACTUAL SERVICES	39,505.00	15,593.34	9.90	23,911.66	39.47
10-53000-52160	ENGINEERING	20,000.00	(1,700.00)	0.00	21,700.00	(8.50)
10-53000-52200	UTILITIES	44,500.00	18,031.15	0.00	26,468.85	40.52
10-53000-52210	TELECOMMUNICATIONS	2,300.00	820.78	20.00	1,479.22	35.69
10-53000-52260	BENEFIT ADMINISTRATIVE FEES	0.00	8.52	0.00	(8.52)	100.00
10-53000-52300	MATERIALS & SUPPLIES	9,500.00	6,901.54	0.00	2,598.46	72.65
10-53000-52310	FLEET MAINTENANCE	32,500.00	12,013.43	0.00	20,486.57	36.96
10-53000-52330	TOOLS	1,500.00	1,199.81	0.00	300.19	79.99
10-53000-53100	OFFICE SUPPLIES	150.00	5.00	0.00	145.00	3.33
10-53000-53210	DUES & SUBSCRIPTIONS	500.00	185.00	0.00	315.00	37.00
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,950.00	977.86	0.00	972.14	50.15
10-53000-53300	UNIFORM SUPPLIES	1,800.00	(1,604.21)	0.00	3,404.21	(89.12)
10-53000-53340	WINTER OPERATIONS	40,000.00	21,272.53	0.00	18,727.47	53.18
10-53000-53400	FUEL MAINTENANCE	20,000.00	10,923.84	(921.77)	9,076.16	54.62
10-53000-53600	EQUIPMENT RENTAL	9,000.00	5,935.00	0.00	3,065.00	65.94
10-53000-53700	TIPPING FEES	66,000.00	20,369.25	0.00	45,630.75	30.86
10-53000-53770	YARD WASTE TUB GRINDING	8,500.00	0.00	0.00	8,500.00	0.00
10-53000-53900	PUBLIC RELATIONS	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
10-53000-54000	STREET MAINTENANCE	7,700.00	0.00	0.00	7,700.00	0.00
10-53000-54500	SIGNAGE	2,800.00	0.00	0.00	2,800.00	0.00
10-53000-54600	FORESTRY & LANDSCAPING	7,000.00	0.00	0.00	7,000.00	0.00
10-53000-54650	TREE DISEASE MITIGATION	15,000.00	0.00	0.00	15,000.00	0.00
	DEPT OF PUBLIC WORKS	<u>787,926.00</u>	<u>378,521.44</u>	<u>21,455.92</u>	<u>409,404.56</u>	<u>48.04</u>
NORTH SHORE LIBRARY						
10-55100-52270	NORTH SHORE LIBRARY	160,077.00	160,077.00	0.00	0.00	100.00
	NORTH SHORE LIBRARY	<u>160,077.00</u>	<u>160,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
PARKS						
10-55200-51100	WAGES FT	5,200.00	3,320.00	200.00	1,880.00	63.85
10-55200-51510	SOCIAL SECURITY	398.00	253.98	15.30	144.02	63.81
10-55200-52300	MATERIALS & SUPPLIES	500.00	0.75	0.00	499.25	0.15
10-55200-52350	COMMUNITY EVENTS	15,000.00	496.48	0.00	14,503.52	3.31
	PARKS	<u>21,098.00</u>	<u>4,071.21</u>	<u>215.30</u>	<u>17,026.79</u>	<u>19.30</u>
	Expenditures	<u>4,673,341.00</u>	<u>2,439,491.89</u>	<u>101,743.30</u>	<u>2,233,849.11</u>	<u>52.20</u>
Fund 10 - GENERAL FUND:						
	TOTAL REVENUES	4,410,371.00	3,494,345.98	114,235.62	916,025.02	
	TOTAL EXPENDITURES	4,673,341.00	2,439,491.89	101,743.30	2,233,849.11	
	NET OF REVENUES & EXPENDITURES:	(262,970.00)	1,054,854.09	12,492.32	(1,317,824.09)	
	BEG. FUND BALANCE	1,614,328.23	1,614,328.23			
	END FUND BALANCE	1,351,358.23	2,669,182.32			

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Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
20-00000-46410	RESIDENTIAL SEWER	808,000.00	784,770.00	0.00	23,230.00	97.13
20-00000-46420	COMMERCIAL SEWER	70,000.00	23,241.05	0.00	46,758.95	33.20
20-00000-46425	POLICE LEASE REVENUE	10,502.00	10,502.00	0.00	0.00	100.00
	PUBLIC CHARGES FOR SERVIC	888,502.00	818,513.05	0.00	69,988.95	92.12
MISC REVENUE						
20-00000-48100	INTEREST	0.00	75.40	0.00	(75.40)	100.00
20-00000-48200	MISCELLANEOUS REVENUE	0.00	3,500.00	0.00	(3,500.00)	100.00
	MISC REVENUE	0.00	3,575.40	0.00	(3,575.40)	100.00
	Revenues	888,502.00	822,088.45	0.00	66,413.55	92.53
Account Category: Expenditures						
GENERAL SEWER						
20-51000-51100	WAGES FT	142,869.00	50,363.51	2,188.86	92,505.49	35.25
20-51000-51110	OVERTIME	1,500.00	1,071.10	0.00	428.90	71.41
20-51000-51170	HEALTH INSURANCE BUYOUT	500.00	291.64	41.66	208.36	58.33
20-51000-51190	DENTAL INSURANCE BUYOUT	54.00	26.44	3.77	27.56	48.96
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	7,355.00	1,994.78	166.41	5,360.22	27.12
20-51000-51510	SOCIAL SECURITY	8,699.00	2,314.26	195.43	6,384.74	26.60
20-51000-51520	LIFE INSURANCE	307.00	86.30	8.97	220.70	28.11
20-51000-51530	HEALTH INSURANCE	23,236.00	4,589.00	339.21	18,647.00	19.75
20-51000-51540	DENTAL INSURANCE	498.00	108.21	8.30	389.79	21.73
20-51000-52100	CONTRACTUAL SERVICES	275,364.00	142,462.41	0.00	132,901.59	51.74
20-51000-52140	AUDIT SERVICES	3,756.00	3,755.72	379.02	0.28	99.99
20-51000-52160	ENGINEERING	50,000.00	25,605.00	0.00	24,395.00	51.21
20-51000-52200	UTILITIES	7,000.00	3,150.01	0.00	3,849.99	45.00
20-51000-52210	TELECOMMUNICATIONS	240.00	97.18	0.00	142.82	40.49
20-51000-52260	BENEFIT ADMINISTRATIVE FEES	46.00	42.53	0.00	3.47	92.46
20-51000-52290	BANKING FEES	1,400.00	0.00	0.00	1,400.00	0.00
20-51000-52300	MATERIALS & SUPPLIES	2,000.00	29.65	0.00	1,970.35	1.48
20-51000-52310	FLEET MAINTENANCE	1,500.00	970.56	0.00	529.44	64.70
20-51000-52320	LIFT STATION MAINTENANCE	10,550.00	20,221.12	0.00	(9,671.12)	191.67
20-51000-52340	DIGGERS HOTLINE	2,200.00	2,136.00	0.00	64.00	97.09
20-51000-52380	FINANCIAL ADVISING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-51000-53110	POSTAGE	400.00	0.00	0.00	400.00	0.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	2,400.00	0.00	0.00	2,400.00	0.00
20-51000-53400	FUEL MAINTENANCE	3,200.00	0.00	0.00	3,200.00	0.00
20-51000-53500	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
20-51000-53600	EQUIPMENT RENTAL-GENERAL FUND	20,000.00	20,000.00	0.00	0.00	100.00
20-51000-55100	GENERAL LIABILITY INSURANCE	1,837.00	1,821.37	0.00	15.63	99.15
20-51000-55130	WORKERS COMPENSATION	1,664.00	634.78	0.00	1,029.22	38.15
20-51000-55150	COMMERCIAL CRIME POLICY	12.00	11.62	0.00	0.38	96.83
20-51000-55160	PROPERTY INSURANCE	2,789.00	2,789.00	0.00	0.00	100.00
20-51000-58010	CAPITAL PROJECTS	342,500.00	(785.49)	0.00	343,285.49	(0.23)
20-51000-58030	CAPITAL EQUIPMENT	0.00	8,640.50	0.00	(8,640.50)	100.00
	GENERAL SEWER	916,876.00	292,427.20	3,331.63	624,448.80	31.89
DEPRECIATION						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Expenditures						
DEPRECIATION						
20-53000-57000	DEPRECIATION	3,138.00	0.00	0.00	3,138.00	0.00
	DEPRECIATION	3,138.00	0.00	0.00	3,138.00	0.00
DEBT						
20-58100-56170	PRINCIPAL REDEMPTION - CWFL	82,717.00	0.00	0.00	82,717.00	0.00
20-58100-56180	PRINCIPAL REDEMPTION - BOND	175,000.00	0.00	0.00	175,000.00	0.00
20-58100-56210	INTEREST - BOND	68,140.00	23,963.75	0.00	44,176.25	35.17
20-58100-56260	INTEREST-CLEAN WATER FUND LOAN	5,031.00	3,004.33	0.00	2,026.67	59.72
	DEBT	330,888.00	26,968.08	0.00	303,919.92	8.15
	Expenditures	1,250,902.00	319,395.28	3,331.63	931,506.72	25.53
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	888,502.00	822,088.45	0.00	66,413.55	
	TOTAL EXPENDITURES	1,250,902.00	320,082.13	3,703.03	930,819.87	
	NET OF REVENUES & EXPENDITURES:	(362,400.00)	502,006.32	(3,703.03)	(864,406.32)	
	BEG. FUND BALANCE	2,808,872.16	2,808,872.16			
	END FUND BALANCE	2,446,472.16	3,310,878.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
22-00000-46405	RESIDENTIAL STORMWATER	400,626.00	390,353.70	0.00	10,272.30	97.44
22-00000-46425	COMMERCIAL STORMWATER	154,449.00	32,488.60	0.00	121,960.40	21.04
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	15,000.00	18,902.32	100.00	(3,902.32)	126.02
	PUBLIC CHARGES FOR SERVIC	570,075.00	441,744.62	100.00	128,330.38	77.49
	Revenues	570,075.00	441,744.62	100.00	128,330.38	77.49
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-53000-51100	WAGES FT	131,310.00	43,566.57	3,846.23	87,743.43	33.18
22-53000-51110	OVERTIME	950.00	0.00	0.00	950.00	0.00
22-53000-51170	HEALTH INSURANCE BUYOUT	500.00	291.66	41.67	208.34	58.33
22-53000-51190	DENTAL INSURANCE BUYOUT	54.00	26.49	3.80	27.51	49.06
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	7,134.00	2,225.06	249.99	4,908.94	31.19
22-53000-51510	SOCIAL SECURITY	8,439.00	2,571.75	285.45	5,867.25	30.47
22-53000-51520	LIFE INSURANCE	307.00	79.92	16.07	227.08	26.03
22-53000-51530	HEALTH INSURANCE	22,179.00	5,904.01	1,309.19	16,274.99	26.62
22-53000-51540	DENTAL INSURANCE	475.00	137.42	29.88	337.58	28.93
22-53000-52100	CONTRACTUAL SERVICES	9,762.00	963.47	0.00	8,798.53	9.87
22-53000-52140	AUDIT SERVICES	1,688.00	1,762.26	177.84	(74.26)	104.40
22-53000-52160	ENGINEERING	40,000.00	85,749.07	0.00	(45,749.07)	214.37
22-53000-52200	UTILITY EXPENSES	2,400.00	651.95	0.00	1,748.05	27.16
22-53000-52210	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
22-53000-52260	BENEFIT ADMINISTRATIVE FEES	46.00	42.53	0.00	3.47	92.46
22-53000-52300	MATERIALS & SUPPLIES	2,500.00	2,242.29	0.00	257.71	89.69
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	500.00	0.00	1,500.00	25.00
22-53000-52380	FINANCIAL ADVISING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,000.00	0.00	0.00	1,000.00	0.00
22-53000-53270	CULVERT MATERIALS	27,895.00	17,688.88	0.00	10,206.12	63.41
22-53000-53280	LANDSCAPING MATERIALS	37,000.00	9,536.00	0.00	27,464.00	25.77
22-53000-53290	EXCAVATION AND DISPOSAL	15,000.00	0.00	0.00	15,000.00	0.00
22-53000-53400	FUEL MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
22-53000-53500	EQUIPMENT REPLACEMENT	0.00	(1,271.83)	0.00	1,271.83	100.00
22-53000-53600	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	100.00
22-53000-55100	GENERAL LIABILITY INSURANCE	2,265.00	2,246.13	0.00	18.87	99.17
22-53000-55130	WORKERS COMPENSATION	1,632.00	622.42	0.00	1,009.58	38.14
22-53000-55150	COMMERCIAL CRIME POLICY	12.00	11.63	0.00	0.37	96.92
22-53000-55160	PROPERTY INSURANCE	2,708.00	2,708.00	0.00	0.00	100.00
	DEPT OF PUBLIC WORKS	341,856.00	198,255.68	5,960.12	143,600.32	57.99
DEBT						
22-58100-56210	INTEREST - BOND	0.00	6,724.39	0.00	(6,724.39)	100.00
	DEBT	0.00	6,724.39	0.00	(6,724.39)	100.00
TRANS TO OTHER FUND						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	74,091.00	74,091.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	74,091.00	74,091.00	0.00	0.00	100.00
CAPITAL PROJECTS						
22-53000-58010	CAPITAL PROJECTS	380,000.00	0.50	0.00	379,999.50	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Expenditures						
CAPITAL PROJECTS						
	CAPITAL PROJECTS	380,000.00	0.50	0.00	379,999.50	0.00
	Expenditures	795,947.00	279,071.57	5,960.12	516,875.43	35.06
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	570,075.00	441,744.62	100.00	128,330.38	
	TOTAL EXPENDITURES	795,947.00	279,071.57	5,960.12	516,875.43	
	NET OF REVENUES & EXPENDITURES:	(225,872.00)	162,673.05	(5,860.12)	(388,545.05)	
	BEG. FUND BALANCE	1,164,697.73	1,164,697.73			
	END FUND BALANCE	938,825.73	1,327,370.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 23 COMM DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
GENERAL GOVERNMENT						
23-51000-52300	PROFESSIONAL SERVICES	0.00	27,105.10	0.00	(27,105.10)	100.00
	GENERAL GOVERNMENT	0.00	27,105.10	0.00	(27,105.10)	100.00
	Expenditures	0.00	27,105.10	0.00	(27,105.10)	100.00
Fund 23 - COMM DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	27,105.10	0.00	(27,105.10)	
	NET OF REVENUES & EXPENDITURES:	0.00	(27,105.10)	0.00	27,105.10	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	(27,105.10)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Revenues						
TAXES						
26-00000-41100	PROPERTY TAXES	303,653.00	303,653.00	0.00	0.00	100.00
	TAXES	303,653.00	303,653.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
26-00000-46220	INTERGOVERNMENTAL REVENUE	280,219.00	144,999.33	99,896.94	135,219.67	51.75
26-00000-47130	CONTRACT REVENUE	2,125,571.00	1,786,613.44	661,133.82	338,957.56	84.05
26-00000-47135	RECORDS MANAGEMENT ADMINISTRAT	0.00	0.00	(129,741.05)	0.00	0.00
	INTERGOVERNMENTAL	2,405,790.00	1,931,612.77	631,289.71	474,177.23	80.29
MISC REVENUE						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	65,125.00	14,306.44	14,306.44	50,818.56	21.97
	MISC REVENUE	65,125.00	14,306.44	14,306.44	50,818.56	21.97
	Revenues	2,774,568.00	2,249,572.21	645,596.15	524,995.79	81.08
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-51100	WAGES FT	1,534,221.00	695,562.34	58,670.83	838,658.66	45.34
26-51000-51110	OVERTIME	40,800.00	25,234.23	2,531.04	15,565.77	61.85
26-51000-51160	HOLIDAY PAY	29,632.00	14,410.50	1,017.12	15,221.50	48.63
26-51000-51170	HEALTH INSURANCE BUYOUT	3,000.00	2,791.66	458.33	208.34	93.06
26-51000-51190	DENTAL INSURANCE BUYOUT	453.00	139.71	26.43	313.29	30.84
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	102,562.00	47,578.10	4,044.27	54,983.90	46.39
26-51000-51510	SOCIAL SECURITY	123,020.00	52,390.69	4,514.87	70,629.31	42.59
26-51000-51520	LIFE INSURANCE	2,564.00	1,493.17	183.54	1,070.83	58.24
26-51000-51530	HEALTH INSURANCE	385,603.00	208,133.36	26,273.59	177,469.64	53.98
26-51000-51540	DENTAL INSURANCE	7,973.00	4,664.42	581.61	3,308.58	58.50
26-51000-51800	RECRUITMENT	2,100.00	1,755.38	0.00	344.62	83.59
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	13,983.00	5,674.85	0.00	8,308.15	40.58
26-51000-52010	CLEANING & JANITORIAL SERVICES	11,386.00	6,383.33	0.00	5,002.67	56.06
26-51000-52100	CONTRACTUAL SERVICES	20,902.00	15,079.88	124.60	5,822.12	72.15
26-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
26-51000-52140	AUDIT SERVICES	1,761.00	1,762.26	177.84	(1.26)	100.07
26-51000-52200	UTILITIES	24,240.00	11,481.95	0.00	12,758.05	47.37
26-51000-52210	TELECOMMUNICATIONS	113,545.00	35,603.36	50.00	77,941.64	31.36
26-51000-52250	COMPUTER SUPPORT SERVICES	3,500.00	(416.25)	0.00	3,916.25	(11.89)
26-51000-52260	BENEFIT ADMINISTRATIVE FEES	879.00	860.04	0.00	18.96	97.84
26-51000-52300	MATERIALS & SUPPLIES	12,500.00	5,701.71	0.00	6,798.29	45.61
26-51000-52360	LICENSING & MAINTENANCE	210,080.00	8,462.72	0.00	201,617.28	4.03
26-51000-53100	OFFICE SUPPLIES	1,770.00	373.13	0.00	1,396.87	21.08
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	2,000.00	668.80	0.00	1,331.20	33.44
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	8,000.00	889.00	0.00	7,111.00	11.11
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	220.00	217.00	0.00	3.00	98.64
26-51000-53500	EQUIPMENT REPLACEMENT	0.00	(40,641.57)	0.00	40,641.57	100.00
26-51000-53900	EMPLOYEE RECOGNITION	500.00	0.00	0.00	500.00	0.00
26-51000-55000	CONTINGENCY	5,238.00	5,237.24	0.00	0.76	99.99
26-51000-55100	GENERAL LIABILITY	4,920.00	4,878.80	0.00	41.20	99.16
26-51000-55130	WORKERS COMPENSATION	2,418.00	922.02	0.00	1,495.98	38.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-55150	COMMERCIAL CRIME POLICY	102.00	98.30	0.00	3.70	96.37
26-51000-55160	PROPERTY INSURANCE	3,760.00	3,760.00	0.00	0.00	100.00
	PUBLIC SAFETY COMM	<u>2,675,132.00</u>	<u>1,121,150.13</u>	<u>98,654.07</u>	<u>1,553,981.87</u>	<u>41.91</u>
TRANS TO OTHER FUND						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	99,438.00	99,438.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	<u>99,438.00</u>	<u>99,438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	Expenditures	<u>2,774,570.00</u>	<u>1,220,588.13</u>	<u>98,654.07</u>	<u>1,553,981.87</u>	<u>43.99</u>
Fund 26 - PUBLIC SAFETY COMMUNICATIONS:						
	TOTAL REVENUES	2,774,568.00	2,249,572.21	645,596.15	524,995.79	
	TOTAL EXPENDITURES	<u>2,774,570.00</u>	<u>1,221,030.63</u>	<u>98,654.07</u>	<u>1,553,539.37</u>	
	NET OF REVENUES & EXPENDITURES:	(2.00)	1,028,541.58	546,942.08	(1,028,543.58)	
	BEG. FUND BALANCE	411,015.77	411,015.77			
	END FUND BALANCE	411,013.77	1,439,557.35			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 30 LONG TERM FINANCIAL FUND						
Account Category: Revenues						
TAXES						
30-00000-41100	PROPERTY TAXES	792,089.00	792,089.00	0.00	0.00	100.00
	TAXES	792,089.00	792,089.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
30-00000-47115	B SERIES ADMIN FEE	11,541.00	0.00	0.00	11,541.00	0.00
	INTERGOVERNMENTAL	11,541.00	0.00	0.00	11,541.00	0.00
LICENSES & PERMITS						
30-00000-44350	CELL TOWER FEES	24,260.00	12,802.26	2,186.90	11,457.74	52.77
	LICENSES & PERMITS	24,260.00	12,802.26	2,186.90	11,457.74	52.77
MISC REVENUE						
30-00000-48100	INTEREST	500.00	0.00	0.00	500.00	0.00
30-00000-48300	NSFD	167,315.00	3,657.50	0.00	163,657.50	2.19
	MISC REVENUE	167,815.00	3,657.50	0.00	164,157.50	2.18
OTHER FINANCING SOURCES						
30-00000-49250	TRANSFER FROM STORMWATER FUND	74,091.00	74,091.00	0.00	0.00	100.00
	OTHER FINANCING SOURCES	74,091.00	74,091.00	0.00	0.00	100.00
	Revenues	1,069,796.00	882,639.76	2,186.90	187,156.24	82.51
Account Category: Expenditures						
DEBT						
30-58100-52150	MADACC	1,784.00	0.00	0.00	1,784.00	0.00
30-58100-52260	BENEFIT ADMINISTRATIVE FEES	1,400.00	0.00	0.00	1,400.00	0.00
30-58100-55950	PAYMENT TO ESCROW AGENT	0.00	1,800.00	0.00	(1,800.00)	100.00
30-58100-56100	2021A GENERAL OBLIGATION	125,000.00	0.00	0.00	125,000.00	0.00
30-58100-56110	NSFD STATION #5	160,000.00	160,000.00	160,000.00	0.00	100.00
30-58100-56140	UNFUNDED LIABILITY PRINCIPAL	27,373.00	27,372.86	0.00	0.14	100.00
30-58100-56180	PRINCIPAL- 2014 BOND	330,000.00	130,000.00	0.00	200,000.00	39.39
30-58100-56190	2016 GENERAL OBLIGATION	130,000.00	0.00	0.00	130,000.00	0.00
30-58100-56200	2018 GENERAL OBLIGATION	35,000.00	135,000.00	0.00	(100,000.00)	385.71
30-58100-56210	INTEREST ON BOND	165,037.00	91,464.36	3,657.50	73,572.64	55.42
30-58100-56230	UNFUNDED LIABILITY INTEREST	3,093.00	3,092.69	0.00	0.31	99.99
30-58100-56240	2021 B GO DEBT	20,000.00	0.00	0.00	20,000.00	0.00
	DEBT	998,687.00	548,729.91	163,657.50	449,957.09	54.95
	Expenditures	998,687.00	548,729.91	163,657.50	449,957.09	54.95
Fund 30 - LONG TERM FINANCIAL FUND:						
	TOTAL REVENUES	1,069,796.00	882,639.76	2,186.90	187,156.24	
	TOTAL EXPENDITURES	998,687.00	548,729.91	163,657.50	449,957.09	
	NET OF REVENUES & EXPENDITURES:	71,109.00	333,909.85	(161,470.60)	(262,800.85)	
	BEG. FUND BALANCE	487,297.78	487,297.78			
	END FUND BALANCE	558,406.78	821,207.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 40 POLICE CAPITAL						
Account Category: Revenues						
TAXES						
40-00000-41100	PROPERTY TAXES	67,066.00	67,066.00	0.00	0.00	100.00
40-00000-41130	FIRE & RESCUE PROPERTY TAXES	40,336.00	40,336.00	0.00	0.00	100.00
	TAXES	107,402.00	107,402.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
40-00000-43210	INTERGOVERNMENTAL GRANTS	0.00	2,019.22	0.00	(2,019.22)	100.00
	INTERGOVERNMENTAL	0.00	2,019.22	0.00	(2,019.22)	100.00
	Revenues	107,402.00	109,421.22	0.00	(2,019.22)	101.88
Account Category: Expenditures						
CAPITAL PROJECTS						
40-91000-58010	CAPITAL PROJECTS	40,336.00	32,254.00	0.00	8,082.00	79.96
40-91000-58020	CAPITAL LEASE	10,502.00	10,502.00	0.00	0.00	100.00
40-91000-58030	CAPITAL EQUIPMENT	56,564.00	883.00	0.00	55,681.00	1.56
	CAPITAL PROJECTS	107,402.00	43,639.00	0.00	63,763.00	40.63
	Expenditures	107,402.00	43,639.00	0.00	63,763.00	40.63
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	107,402.00	109,421.22	0.00	(2,019.22)	
	TOTAL EXPENDITURES	107,402.00	43,639.00	0.00	63,763.00	
	NET OF REVENUES & EXPENDITURES:	0.00	65,782.22	0.00	(65,782.22)	
	BEG. FUND BALANCE	(64,986.85)	(64,986.85)			
	END FUND BALANCE	(64,986.85)	795.37			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 41 DEPARTMENT OF PUBLIC WORKS						
Account Category: Revenues						
TAXES						
41-00000-41100	PROPERTY TAXES	125,000.00	125,000.00	0.00	0.00	100.00
	TAXES	125,000.00	125,000.00	0.00	0.00	100.00
PUBLIC CHARGES FOR SERVIC						
41-00000-46320	GARBAGE CONTAINER & FEES	5,000.00	19,321.17	155.00	(14,321.17)	386.42
	PUBLIC CHARGES FOR SERVIC	5,000.00	19,321.17	155.00	(14,321.17)	386.42
MISC REVENUE						
41-00000-48200	MISCELLANEOUS REVENUE	0.00	29,512.40	0.00	(29,512.40)	100.00
	MISC REVENUE	0.00	29,512.40	0.00	(29,512.40)	100.00
	Revenues	130,000.00	173,833.57	155.00	(43,833.57)	133.72
Account Category: Expenditures						
CAPITAL PROJECTS						
41-91000-58010	CAPITAL PROJECTS	550,000.00	66,142.15	18,800.00	483,857.85	12.03
41-91000-58030	CAPITAL EQUIPMENT	49,500.00	9,673.46	0.00	39,826.54	19.54
	CAPITAL PROJECTS	599,500.00	75,815.61	18,800.00	523,684.39	12.65
	Expenditures	599,500.00	75,815.61	18,800.00	523,684.39	12.65
Fund 41 - DEPARTMENT OF PUBLIC WORKS:						
	TOTAL REVENUES	130,000.00	181,233.59	155.00	(51,233.59)	
	TOTAL EXPENDITURES	599,500.00	75,815.61	18,800.00	523,684.39	
	NET OF REVENUES & EXPENDITURES:	(469,500.00)	105,417.98	(18,645.00)	(574,917.98)	
	BEG. FUND BALANCE	2,028,458.11	2,028,458.11			
	END FUND BALANCE	1,558,958.11	2,133,876.09			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 42 ADMIN SERVICES CAPITAL						
Account Category: Revenues						
TAXES						
42-00000-41100	PROPERTY TAXES	75,000.00	75,000.00	0.00	0.00	100.00
	TAXES	75,000.00	75,000.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
42-00000-43700	CDBG/ADA GRANT	0.00	7,957.50	0.00	(7,957.50)	100.00
	INTERGOVERNMENTAL	0.00	7,957.50	0.00	(7,957.50)	100.00
MISC REVENUE						
42-00000-48200	MISCELLANEOUS REVENUE	0.00	8,831.64	0.00	(8,831.64)	100.00
42-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	1,333.00	0.00	(1,333.00)	100.00
	MISC REVENUE	0.00	10,164.64	0.00	(10,164.64)	100.00
	Revenues	75,000.00	93,122.14	0.00	(18,122.14)	124.16
Account Category: Expenditures						
CAPITAL PROJECTS						
42-91000-55190	GASB 45 OBLIGATIONS	94,189.00	0.00	0.00	94,189.00	0.00
42-91000-58010	CAPITAL PROJECTS	10,000.00	26,560.74	0.00	(16,560.74)	265.61
42-91000-58030	CAPITAL EQUIPMENT	50,000.00	53,183.99	0.00	(3,183.99)	106.37
	CAPITAL PROJECTS	154,189.00	79,744.73	0.00	74,444.27	51.72
	Expenditures	154,189.00	79,744.73	0.00	74,444.27	51.72
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	75,000.00	93,122.14	0.00	(18,122.14)	
	TOTAL EXPENDITURES	154,189.00	79,744.73	0.00	74,444.27	
	NET OF REVENUES & EXPENDITURES:	(79,189.00)	13,377.41	0.00	(92,566.41)	
	BEG. FUND BALANCE	682,226.81	682,226.81			
	END FUND BALANCE	603,037.81	695,604.22			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 43 ARPA FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
43-00000-43700	ARPA GRANT FUNDS	226,817.00	0.00	0.00	226,817.00	0.00
	INTERGOVERNMENTAL	226,817.00	0.00	0.00	226,817.00	0.00
	Revenues	226,817.00	0.00	0.00	226,817.00	0.00
Fund 43 - ARPA FUND:						
	TOTAL REVENUES	226,817.00	0.00	0.00	226,817.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	226,817.00	0.00	0.00	226,817.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	226,817.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 46 PUBLIC SAFETY COMM CAPITAL						
Account Category: Revenues						
TAXES						
46-00000-41100	PROPERTY TAXES	22,395.00	22,395.00	0.00	0.00	100.00
	TAXES	22,395.00	22,395.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
46-00000-47110	CONTRACT REVENUE	156,765.00	156,765.15	0.00	(0.15)	100.00
	INTERGOVERNMENTAL	156,765.00	156,765.15	0.00	(0.15)	100.00
	Revenues	179,160.00	179,160.15	0.00	(0.15)	100.00
Account Category: Expenditures						
CAPITAL PROJECTS						
46-91000-58010	CAPITAL PROJECTS	174,000.00	94,322.25	1,200.00	79,677.75	54.21
46-91000-58030	CAPITAL EQUIPMENT	101,000.00	8,393.25	0.00	92,606.75	8.31
	CAPITAL PROJECTS	275,000.00	102,715.50	1,200.00	172,284.50	37.35
	Expenditures	275,000.00	102,715.50	1,200.00	172,284.50	37.35
Fund 46 - PUBLIC SAFETY COMM CAPITAL:						
	TOTAL REVENUES	179,160.00	179,160.15	0.00	(0.15)	
	TOTAL EXPENDITURES	275,000.00	102,715.50	1,200.00	172,284.50	
	NET OF REVENUES & EXPENDITURES:	(95,840.00)	76,444.65	(1,200.00)	(172,284.65)	
	BEG. FUND BALANCE	703,219.40	703,219.40			
	END FUND BALANCE	607,379.40	779,664.05			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
50-00000-47400	JOINT LIBRARY RECEIVABLES	953,032.00	739,838.75	198,238.75	213,193.25	77.63
	INTERGOVERNMENTAL	953,032.00	739,838.75	198,238.75	213,193.25	77.63
MISC REVENUE						
50-00000-47410	LIBRARY COPY FEES	5,000.00	2,397.46	0.00	2,602.54	47.95
50-00000-47420	LIBRARY FINES	15,000.00	8,400.58	0.00	6,599.42	56.00
50-00000-47430	NET LENDER REVENUE	175.00	263.00	0.00	(88.00)	150.29
50-00000-47450	LOST BOOK REVENUE	5,000.00	2,259.76	0.00	2,740.24	45.20
50-00000-48200	SUNDRY OTHER INCOME	500.00	(508.99)	0.00	1,008.99	(101.80)
	MISC REVENUE	25,675.00	12,811.81	0.00	12,863.19	49.90
	Revenues	978,707.00	752,650.56	198,238.75	226,056.44	76.90
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-51100	LIBRARY DIRECTOR SALARY	351,994.58	65,485.25	3,884.80	286,509.33	18.60
50-61000-51120	SALARIES PT	253,271.42	165,591.58	11,734.16	87,679.84	65.38
50-61000-51170	HEALTH INSURANCE BUYOUT	2,000.00	0.00	0.00	2,000.00	0.00
50-61000-51190	DENTAL INSURANCE BUYOUT	272.00	0.00	0.00	272.00	0.00
50-61000-51200	SALARIES-OTHER LIBRARY STAFF	0.00	36,525.00	2,393.60	(36,525.00)	100.00
50-61000-51500	WISCONSIN RETIREMENT	24,801.00	8,324.92	609.69	16,476.08	33.57
50-61000-51510	SOCIAL SECURITY	47,211.00	16,445.88	1,351.04	30,765.12	34.83
50-61000-51520	LIFE INSURANCE	100.00	65.32	3.74	34.68	65.32
50-61000-51530	HEALTH INSURANCE	69,568.00	26,753.77	2,386.58	42,814.23	38.46
50-61000-51540	DENTAL INSURANCE	840.00	430.35	37.75	409.65	51.23
50-61000-51550	UNFUNDED LIABILITY-WRS	14,058.79	0.00	0.00	14,058.79	0.00
50-61000-52000	FACILITY MAINTENANCE & SUPPLIE	2,900.00	2,337.98	0.00	562.02	80.62
50-61000-52010	CLEANING & JANITORIAL SERVICES	28,800.00	9,792.62	0.00	19,007.38	34.00
50-61000-52020	HVAC MAINTENANCE	8,000.00	485.00	0.00	7,515.00	6.06
50-61000-52100	CONTRACTUAL SERVICES	35,060.00	8,313.40	0.00	26,746.60	23.71
50-61000-52110	LEGAL COUNCIL	2,500.00	0.00	0.00	2,500.00	0.00
50-61000-52200	UTILITIES	34,800.00	17,676.50	0.00	17,123.50	50.79
50-61000-52210	TELECOMMUNICATIONS	5,580.00	2,016.06	0.00	3,563.94	36.13
50-61000-52270	SYSTEM EXPENSE	44,450.00	35,618.25	0.00	8,831.75	80.13
50-61000-52290	BANKING FEES	100.00	110.73	0.00	(10.73)	110.73
50-61000-52300	MAINTENANCE	7,900.00	4,594.28	0.00	3,305.72	58.16
50-61000-52400	MISC COLLECTION MATERIALS	4,500.00	231.90	0.00	4,268.10	5.15
50-61000-52410	PERIODICALS	7,510.00	587.31	0.00	6,922.69	7.82
50-61000-52420	ADULT BOOKS	26,500.00	9,933.18	0.00	16,566.82	37.48
50-61000-52430	JUVENILE BOOKS	18,000.00	8,751.60	0.00	9,248.40	48.62
50-61000-52440	DVD ADULT	6,500.00	1,921.06	0.00	4,578.94	29.55
50-61000-52450	DVD JUVENILE	3,500.00	384.36	0.00	3,115.64	10.98
50-61000-52460	LOST BOOKS REPLACEMENTS	5,000.00	2,083.40	0.00	2,916.60	41.67
50-61000-52470	ADULT PROGRAMMING	3,000.00	1,879.75	0.00	1,120.25	62.66
50-61000-52480	JUVENILE PROGRAMMING	6,000.00	217.40	0.00	5,782.60	3.62
50-61000-53100	SUPPLIES	10,900.00	3,191.99	0.00	7,708.01	29.28
50-61000-53110	POSTAGE	300.00	0.00	0.00	300.00	0.00
50-61000-53210	DUES-EDUCATIONAL	1,035.00	132.02	0.00	902.98	12.76
50-61000-53220	STAFF TRAINING	4,710.00	1,630.16	0.00	3,079.84	34.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-53230	PROMO & ADVERTISING	1,372.00	1,099.99	0.00	272.01	80.17
50-61000-53500	EQUIPMENT REPLACEMENT	2,000.00	585.00	0.00	1,415.00	29.25
50-61000-55010	SALES TAX EXPENSE	500.00	0.00	0.00	500.00	0.00
50-61000-55100	INSURANCE AND BONDING	6,543.15	95.86	0.00	6,447.29	1.47
50-61000-55130	WORKERS COMP INSURANCE	1,728.00	0.00	0.00	1,728.00	0.00
50-61000-55350	LEASE/CONDO FEES	32,802.00	9,099.00	0.00	23,703.00	27.74
50-61000-58110	REFERENCE-SERIALS	0.00	1,669.36	0.00	(1,669.36)	100.00
50-61000-58120	ADULT BOOKS	0.00	117.06	0.00	(117.06)	100.00
50-61000-58130	JUVENILE BOOKS	0.00	3,283.72	0.00	(3,283.72)	100.00
50-61000-58300	ADULT PROGRAMS	0.00	451.30	0.00	(451.30)	100.00
50-61000-58350	LOST BOOKS	0.00	43.05	0.00	(43.05)	100.00
50-61060-59000	TRANSFER OUT	0.00	196,000.00	0.00	(196,000.00)	100.00
NORTH SHORE LIBRARY		1,076,606.94	643,955.36	22,401.36	432,651.58	59.81
Expenditures		1,076,606.94	643,955.36	22,401.36	432,651.58	59.81
Fund 50 - LIBRARY FUND:						
TOTAL REVENUES		978,707.00	752,650.56	198,238.75	226,056.44	
TOTAL EXPENDITURES		1,076,606.94	643,955.36	22,401.36	432,651.58	
NET OF REVENUES & EXPENDITURES:		(97,899.94)	108,695.20	175,837.39	(206,595.14)	
BEG. FUND BALANCE		224,052.82	224,052.82			
END FUND BALANCE		126,152.88	332,748.02			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 55 LIBRARY DONATION FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
55-61000-52420	FOL ADULT BOOKS	0.00	3,085.30	0.00	(3,085.30)	100.00
55-61000-52430	FOL JUVENILE BOOKS	0.00	369.66	0.00	(369.66)	100.00
	NORTH SHORE LIBRARY	0.00	3,454.96	0.00	(3,454.96)	100.00
	Expenditures	0.00	3,454.96	0.00	(3,454.96)	100.00
Fund 55 - LIBRARY DONATION FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	3,454.96	0.00	(3,454.96)	
	NET OF REVENUES & EXPENDITURES:	0.00	(3,454.96)	0.00	3,454.96	
	BEG. FUND BALANCE	(26,091.15)	(26,091.15)			
	END FUND BALANCE	(26,091.15)	(29,546.11)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 07/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 60 LIBRARY CAPITAL FUND						
Account Category: Revenues						
MISC REVENUE						
60-00000-47500	DONATIONS	4,000,000.00	197,450.00	0.00	3,802,550.00	4.94
	MISC REVENUE	4,000,000.00	197,450.00	0.00	3,802,550.00	4.94
	Revenues	4,000,000.00	197,450.00	0.00	3,802,550.00	4.94
Account Category: Expenditures						
CAPITAL PROJECTS						
60-91000-58010	CAPITAL PROJECTS	4,000,000.00	171,488.49	0.00	3,828,511.51	4.29
	CAPITAL PROJECTS	4,000,000.00	171,488.49	0.00	3,828,511.51	4.29
	Expenditures	4,000,000.00	171,488.49	0.00	3,828,511.51	4.29
Fund 60 - LIBRARY CAPITAL FUND:						
	TOTAL REVENUES	4,000,000.00	197,450.00	0.00	3,802,550.00	
	TOTAL EXPENDITURES	4,000,000.00	171,488.49	0.00	3,828,511.51	
	NET OF REVENUES & EXPENDITURES:	0.00	25,961.51	0.00	(25,961.51)	
	BEG. FUND BALANCE	154,631.00	154,631.00			
	END FUND BALANCE	154,631.00	180,592.51			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	15,410,398.00	9,403,428.68	960,512.42	6,006,969.32	
	TOTAL EXPENDITURES - ALL FUNDS	16,706,144.94	5,956,324.88	416,119.38	10,749,820.06	
	NET OF REVENUES & EXPENDITURES:	(1,295,746.94)	3,447,103.80	544,393.04	(4,742,850.74)	



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
April 21, 2022
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
MINUTES**

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
Darren Fisher
Elizabeth Levins
Dan Rosenfeld -
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Administrative Services Director Rachel A. Safstrom
Assistant to the Village Manager Leah Hofer
Village Attorney Chris Jaekels
Operations Superintendent Shane Albers
Police Chief Doug Larsson
Communications Center Director Liane Scharnott
Communications Center Deputy Director Mandy Majors
There were fourteen people in the audience.

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

A. In the matter of the Village of Bayside Comprehensive Plan 2042.

Jackie Mich from Vandewalle and Associates gave a brief review of the Comprehensive Plan 2042. This is the final meeting associated with the update of the Comprehensive plan. These updates are required by the State of Wisconsin every ten years. The process began in April 2021. There have been several meetings over the past year to compose this plan. As required by Statute, there were opportunities for public input during open house events and Plan Commission meetings.

1. Public Discussion

There was no public discussion.

2. Board Discussion

The Board commended the work by the consultant and staff on the document.

Closed discussion at 6:09 p.m.

IV. 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.

V. 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 March 16, 2022 through April 12, 2022 in the amount of \$695,894.72.
2. March 2022 Financial Statement.
3. March 2022 Community Impact Report.
4. Board of Trustees meeting minutes, March 17, 2022.
5. Proclamation Recognizing May 15-21, 2022 as Emergency Medical Services Week.
6. Discussion/action on Ordinance 22-01, An Ordinance to Create Section 104-8 of the Municipal Code With Regard to Exemption from Chapter 125 of Authorized Temporary Structures on Village Property.

Motion by Trustee Zitzer, seconded by Trustee Rosenfeld to approve Summary of Claims for March 16, 2022 through April 12, 2022 in the amount of \$695,894.72; March 2022 Financial Statement; March 2022 Community Impact Report; Board of Trustees meeting minutes, March 17, 2022; Proclamation Recognizing May 15-21, 2022 as Emergency Medical Services Week; and Discussion/action on Ordinance 22-01, An Ordinance to Create Section 104-8 of the Municipal Code With Regard to Exemption from Chapter 125 of Authorized Temporary Structures on Village Property. Motion carried unanimously by roll call vote.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Introduction of Police Officer Jack Cranny.

Chief Larson introduced the newest officer Jack Cranny. Chief Larson stated Officer Cranny began employment on April 12, 2022. Administrative Services Director Safstrom administered the Oath of Office. The Board members welcomed Office Cranny.

b. Proclamation Recognizing May 15-21, 2022 as National

Police Week.

The Board thanked the Bayside Police Department staff for all their hard work.

Motion by Trustee Rosenfeld, seconded by Trustee Barth to approve the Proclamation Recognizing May 15-21, 2022 as National Police Week. Motion carried unanimously.

c. Discussion/action on March 2022 Communications Center Report.

Director Scharnott gave a brief overview of the Communications Center Report. Director Scharnott highlighting the call volume, the timeline for EMD implementation and the recertification for the Missing Kids Readiness Program.

Motion by Trustee Barth, second by Trustee Fisher, , to approve the March 2022 Communications Center Report. Motion carried unanimously.

d. Discussion/action on March 2022 Police Department Report.

Chief Larson updated the Board on the grants received, recertification of officers for AED and CPR as well as the creation of the Bayside Blotter.

Motion by Trustee Fisher, second by Trustee Barth, , to approve the March 2022 Police Report. Motion carried unanimously.

2. Finance and Administration Committee

a. Proclamation Recognizing May 1-7, 2022 as Municipal Clerks Week.

Motion by Trustee Zitzer, second by Trustee Fisher, , to approve the Proclamation Recognizing May 1-7, 2022 as Municipal Clerks Week. Motion carried unanimously.

b. Discussion/action on March 2022 Administrative Services Report.

Administrative Services Director Safstrom gave a brief overview of the recent election, tax payment collection and change in receipting software. Mrs. Safstrom also stated a new Deputy Clerk/Treasurer has been hired and will start May 2, 2022.

Motion by Trustee Zitzer, second by Trustee Fisher, , to approve the March 2022 Administrative Services Report. Motion carried unanimously.

3. Public Works Committee

a. Proclamation Recognizing May 15-21, 2022 as National Public Works Week.

Motion by Trustee Fisher, second by Trustee Zitzer, to approve the Proclamation Recognizing May 15-21, 2022 as National Public Works Week. Motion carried unanimously.

b. **Discussion/action on March 2022 Department of Public Works Report.**

Operations Supervisor Albers updated the Board on the mailbox replacement program. Nine have been installed and the next eleven are scheduled in the next six weeks as materials are received.

Trustee Rosenfeld questioned the response rate on the Adopt a Tree program. Mr. Albers stated it is not as popular as prior years.

Motion by Trustee Zitzer, second by Trustee Barth, to approve the March 2022 Public Works Report. Motion carried unanimously.

c. **Discussion/update on Ellsworth Park Community Build.**

Operations Supervisor Albers gave an update on the progress made to prepare for the Community Build. The crew has made great progress and will be ready for the install to begin April 25, 2022.

d. **Discussion/update on 2022 Capital Projects.**

Operations Supervisor Albers identified the two projects which have been approved by the Board are moving forward. The road project with culvert replacement is beginning in June and the sanitary sewer lining project will begin this summer.

e. **Discussion/update on MMSD Brown Deer Road Sanitary Sewer Project.**

MMSD went out to bid, received three bids for this project. It is possible an amendment to the intergovernmental agreement will be presented to the Board in June. There were additional utilities located in the right-of-way that were not anticipated.

4. Intergovernmental Cooperation Council

President Walny was pleased to inform the Building Milwaukee County Health Departments gave a final report on the Coronavirus Pandemic. They identified we are now in an endemic and future reports were not necessary.

5. Board of Zoning Appeals

a. **Discussion/action on the request for a special exception by Chelsea and Ahmad Omari, for the property located at 921 E Glencoe Pl, contrary to Section 125-91(b).**

Manager Pederson gave brief overview of the two projects present. Mr. Pederson identified both projects were reviewed earlier in the evening and approved unanimously by the Zoning Board of Appeals.

Motion by Trustee Fisher, seconded by Trustee Zitzer, to approve the special exception by Chelsea and Ahmad Omari, for the property located at 921 E Glencoe Pl contrary to Section 125-91(b)(3) including the findings under the application. Motion carried unanimously.

- b. Discussion/action on the request for a special exception by Kevin Kleinmann, for the property located at 1010 E Glencoe Pl, contrary to Section 125-91(b).**

Motion Trustee Fisher, seconded by Trustee Zitzer, to approve the special exception by Kevin Kleinmann, for the property located at 1010 E Glencoe Pl, contrary to Section 125-91(b)(5) including the findings and with the understanding that this approval may not violate any sound or light ordinances within the Village of Bayside. Motion carried unanimously.

6. Architectural Review Committee

7. Plan Commission

- a. Discussion/action on Ordinance 22-02, Ordinance to Adopt the Village of Bayside Comprehensive Plan 2042.**

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve Ordinance 22-02, Ordinance to Adopt the Village of Bayside Comprehensive Plan 2042. Motion approved 6-1 (Levins-nay).

- b. Discussion/action on the request for a Conditional Use Permit for Shirts, Skirts, Shoes, & Stuff at 333 W Brown Deer Road Suite #12 for a clothing store.**

Motion Trustee Barth, seconded by Trustee Fisher, to approve the request for a Conditional Use Permit for Shirts, Skirts, Shoes, & Stuff at 333 W Brown Deer Road Suite #12 for a clothing store. Motion approved unanimously.

- c. Discussion/action on Certified Survey Map for 1466 E Bay Point Rd and 1476 E Bay Point Road, Tax Parcels 020-9998-001 and 020-9998-005.**

Motion by Trustee Zitzer, seconded by Trustee Barth to approve the Certified Survey Map for 1466 E Bay Point Rd and 1476 E Bay Point Road, Tax Parcels 020-9998-001 and 020-9998-005. Motion approved unanimously.

8. Library Board

- a. Discussion/action on March 2022 Library Report.**

Trustee Zitzer stated the Library Board met the morning of April 21, 2022. The Library Board is excited for the onboarding of the new Library Director on May 16, 2022. There was an update on the capital campaign as well as a review of current staffing challenges.

9. North Shore Fire Department

10. Community Development Authority

VII. VILLAGE PRESIDENT'S REPORT

A. Committee Appointments

Village Manager Pederson identified the Clerk should be a member of the Board of Review and recommended changing the Board of Review to have Clerk Safstrom as the member and Trustee Rosenfeld as the 2nd Alternate. Also, he identified the need to the chair of the Board of Review, as the committee will self-select the next chair.

Motion by Trustee Barth, seconded by Trustee Fisher, to approve the committee appointments including the amendments recommended by the Village President. Motion carried unanimously.

VIII. VILLAGE MANAGER'S REPORT

IX. VILLAGE ATTORNEY'S REPORT

A. Discussion/action on Ordinance 22-03, An Ordinance to Revise Section 32-48 to Apply to All Districts and to Create Section 32-48(10) of the Municipal Code With Regard to the Unenclosed Placement of Portable Toilet Facilities.

Attorney Jaekels reviewed the proposed Ordinance. Trustee Barth requested two amendments to be similar to the current dumpster ordinance. Changing the allowable time to be two 60 day applications as well a change to the setback to be 10 feet instead of 25 feet.

The Board discussed the requested amendment. A compromise of a 15 foot set-back was reached.

Trustee Fisher expressed concern of limiting the entire allowable time to 120 days. Will there be a provision for an extension if necessary. The Board discussed and determined an ordinance revision could be presented at a later date if necessary.

Motion by Trustee Bart, seconded by Trustee Zitzer to Ordinance 22-03, An Ordinance to Revise Section 32-48 to Apply to All Districts and to Create Section 32-48(10) of the Municipal Code With Regard to the Unenclosed Placement of Portable Toilet Facilities with the amendment allowing for two 60 day applications instead of 90 days and a 15 foot set-back from the property. Motion carried unanimously.

1. Discussion/action on Resolution 22-09, a resolution amending Resolution 21-34 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Trustee Barth identified the fee should be \$50 for each 60 day application.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve Resolution 22-09, a resolution amending Resolution 21-34 revising the fee schedule as referenced by the Village of Bayside Municipal Code as amended. Motion carried unanimously.

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

XI. MOTION TO ADJOUR TO CLOSED SESSION

- A. **Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session (Cell Tower Lease)**

Motion by Trustee Zitzer, seconded by Trustee Barth to convene to closed session Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session (Cell Tower Lease). Motion carried unanimously by a roll call vote.

A Closed Session of approximately 19 minutes was held in which the Board of Trustee discussed cell tower lease.

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

Motion by Trustee Barth, seconded by Trustee Fisher, to reconvene to open session and the regular order of business. Motion carried unanimously.

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

Motion by Trustee Barth, seconded by Trustee Zitzer, to authorize the Village Manager and Village Attorney to finalize negotiations for the lease of cell tower usage with AT&T and Verizon Wireless. Motion carried unanimously.

XIII. ADJOURNMENT

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn the meeting at 7:03 p.m. Motion carried unanimously.

Respectfully submitted,

Rachel A. Safstrom
Administrative Services Director



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
June 23, 2022
Village Board Room, 6:00pm

BOARD OF TRUSTEES MINUTES

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Eido Walny
Trustees: Mike Barth - Excused
Darren Fisher - Excused
Elizabeth Levins
Dan Rosenfeld -
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Administrative Services Director Rachel A. Safstrom
Assistant to the Village Manager Leah Hofer
Deputy Clerk/Treasurer Madeline Moltzan
Village Attorney Chris Jaekels
Operations Superintendent Shane Albers
Police Chief Doug Larsson
Police Captain Thomas Liebenthal
Communications Center Director Liane Scharnott
Communications Center Deputy Director Mandy Majors
There were twenty-two people in the audience.

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.

Mark McCormick, 809 E. Ellsworth Lane, requested better communication with residents as it relates to meeting cancellations. He also requested to be considered for any Board appointments in the event of a vacancy.

Rita Halstead, 9727 N Lake Drive, requested an update on the status of the North Shore Library. This will be on a future agenda.

I. 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 April 15, 2022 through May 11, 2022 in the amount of \$391,907.39.**
2. **April 2022 Financial Statement.**
3. **May 2022 Financial Statement.**
4. **Board of Trustees meeting minutes, April 21, 2022.**
5. **Wisconsin Department of Natural Resources Recycling Grant to Responsible Units in the amount of \$25,704.27.**
6. **Wisconsin Department of Transportation Local Road Improvement Grant, State Municipal Project Agreement 17655 in the amount of \$25,990.03.**
7. **Resolution 22-10, A Resolution regarding the Wisconsin Department of Natural Resources NR 208, 2022 Compliance Maintenance Annual Report.**
8. **2022-2023 Environmental Health Fee Schedule.**
9. **Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting and Distinguished Budget Presentation Award to the Village of Bayside.**
10. **Bayside Communications Center Desk and Technology proposal from BSI and Smart Spaces Inc.**
11. **Public Right of Way Tree Removal Proposal from Wallace Tree & Landscape Inc.**
12. **Ordinance 22-731, An Ordinance to Create Section 1-25 of the Municipal Code With Regard to Publication of Village Actions and Notices.**
13. **Right-of-way License Agreement with 9525 N Regent Road.**
14. **Resolution 22-11, A Resolution to Establish the North Shore Bank Healthcare Reimbursement Plan.**
15. **Application for Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor requests from Sendiks Bayside, LLC., 340 W Brown Deer Road and Otto's Bayside Wine and Spirits, 8850 N Port Washington Road which have been approved by the Police Department.**
16. **Application for Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor requests from Natural Events Inc., 1111 E Brown Deer Road and Ginza II Fox Point, Inc., 333 W Brown Deer Road, Suite O which have been approved by the Police Department.**

Item number 4 - Board of Trustees meeting minutes, April 21, 2022, was removed from Consent Agenda due to missed pages being available.

Motion by Trustee Rudman, seconded by Trustee Zitzer, to approve Summary of Claims for April 15, 2022 through May 11, 2022 in the amount of \$391,907.39; April 2022 Financial Statement; May 2022 Financial Statement; Wisconsin Department of Natural Resources Recycling Grant to Responsible Units in the amount of \$25,704.27; Wisconsin Department of Transportation Local Road Improvement Grant, State Municipal Project Agreement 17655 in the amount of \$25,990.03; Resolution 22-10, A Resolution regarding the Wisconsin Department of Natural Resources NR 208, 2022 Compliance Maintenance Annual Report; 2022-2023 Environmental Health Fee Schedule; Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting and Distinguished Budget Presentation Award to the Village of Bayside; Bayside Communications Center Desk and Technology proposal from BSI and Smart Spaces Inc; Public Right of Way Tree Removal Proposal from Wallace Tree & Landscape Inc; Ordinance 22-04, An Ordinance to Create Section 1-25 of the Municipal Code With Regard to Publication of Village Actions and Notices; Right-of-way License Agreement with 9525 N Regent Road; Resolution 22-11, A Resolution to Establish the North Shore Bank Healthcare Reimbursement Plan; Application for Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor requests from Sendiks Bayside, LLC., 340 W Brown Deer Road and Otto's Bayside Wine and Spirits, 8850 N Port Washington Road which have been approved by the Police Department; Application for Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor requests from Natural Events Inc., 1111 E Brown Deer Road and Ginza II Fox Point, Inc., 333 W Brown Deer Road, Suite O which have been approved by the Police

Department. Motion carried unanimously by roll call vote.

IV. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Swearing In of Captain Thomas Liebenthal.

Chief Larson introduced Captain Liebenthal. Administrative Services Director Safstrom administered the Oath of Office. The Board members welcomed Captain Liebenthal.

b. Discussion/action on April and May 2022 Communications Center Report.

Director Scharnoff gave a brief overview of the Communications Center Report, highlighted the call volume, and the locker remodel.

Motion by Trustee Zitzer, second by Trustee Levins, to approve the April and Amy 2022 Communications Center Report. Motion carried unanimously.

c. Discussion/action on April and May 2022 Police Department Report.

Chief Larson gave a brief overview of the Police Department Report. Chief Larson highlighted the review of firing training, and Captain Liebenthal's promising start.

Motion by Trustee Rudman, second by Trustee Levins, to approve the April and Amy 2022 Police Department Report. Motion carried unanimously.

Doug – review of firing training. Fire a pistol. Captain has been a delight and engaging. Eager to make connections.

2. Finance and Administration Committee

a. Swearing In of Madeline Moltzan as Deputy Clerk/Treasurer.

Administrative Services Director Safstrom introduced Deputy Cler/Treasurer Madeline Moltzan. Administrative Services Director Safstrom administered the Oath of Office. The Board members welcomed Deputy Cler/Treasurer Madeline Moltzan.

b. Discussion/action on April and May 2022 Administrative Services Report.

Administrative Services Director Safstrom gave a brief overview; the BS&A conversion is complete, and staff has been trained.

Motion by Trustee levins, second by Trustee Zitzer, to approve the April and May 2022 Administrative Services Report. Motion carried unanimously.

c. Discussion/action on 2023 Village Budget Schedule and Guidelines.

Manager Pederson introduced the 2023 Village Budget Schedule and Guidelines. The process takes 5-6 Months. The Village Budget Public Hearing will be the week prior to thanksgiving. The Guidelines follow state parameters, similar to previous years.

Motion by Trustee Levins, second by Trustee Zitzer, to approve the 2023 Village Budget Schedule and Guidelines. Motion carried unanimously.

d. **Discussion/acceptance of 2021 Village Audit.**

Manager Pederson introduced the 2021 Village Audit. Financial Administration Committee met on Monday June 20 to review the document in detail. The village received the highest clean opinion in 2021. Following generally accepted accounting principles the village achieved strong financial results. The Financial Administration Committee Recommended acceptance.

Motion by Trustee Levins, second by Trustee Zitzer, to approve the 2021 Village Audit. Motion carried unanimously.

e. **Discussion/action on Resolution 22-12, A Resolution to amend the 2022 Annual Program Budget.**

Manager Pederson gave a brief overview of Resolution 22-12, A Resolution to amend the 2022 Annual Program Budget. This includes standard housekeeping items, transferring funds for different purposes, and allowing 2021 items to be carried into 2022.

Motion by Trustee Zitzer, second by Trustee Levins, to approve Resolution 22-12. Motion approved unanimously.

f. **Discussion/update on 4th of July Parade, Fall Fest, and Community Event Sponsorship Program.**

Manager Pederson gave a brief update on 4th of July Parade, Fall Fest, and Community Event Sponsorship Program. The village will be returning to the prior format for the 4th of July parade, starting at the flagpole at Village Hall, going east on Ellsworth Ln., south on Rexleigh Dr., West on King Rd., and ending at Ellsworth Park. There will be best dog and best decorated bike competitions.

Fall Fest is scheduled for September 24 from 2:00 – 9:00 p.m. 1840 Brewing will be there. The 5 and wine starts at 4:00 pm. Movie on the hill starts at 7:00 pm and The Great Outdoors will be the movie playing. Other entertainment and vendors are being lined up.

The Community Event Sponsorship Program meet the targeted budget amount with 10 sponsors, 2 gold, 5 silver, and 3 bronze.

3. Public Works Committee

a. **Discussion/action on April and May 2022 Department of Public Works Report.**

DPW Operations Superintendent briefed on the April and May 2011 Department of Public Works Report, including the April transition from snow to summer work. All core services were kept running during the Elsworth Park Playground construction.

Motion by Trustee Zitzer, second by Trustee Rosenfeld, to approve the April and May Department of Public Works Report. Motion approved unanimously.

b. **Discussion/action on Amendment One to the Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District and the Village of Bayside for Brown Deer Road Sewer Project.**

Manager Pederson briefly reviewed the Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District and the Village of Bayside for Brown Deer Road

Sewer Project. MMSD owns the sewer between N Regent Rd. There is currently not a set timeline; however, we are hopeful the project will begin in late fall. There will be additional public information sessions.

Motion by Trustee Zitzer, second by Trustee Levins, to approve Resolution 22-12. Motion approved unanimously.

c. **Discussion/action on Milwaukee Metropolitan Sewerage District and Village of Bayside M10005BA01 for Private Property Infiltration and Inflow Reduction Agreement.**

Manager Pederson introduced the Milwaukee Metropolitan Sewerage District and Village of Bayside M10005BA01 for Private Property Infiltration and Inflow Reduction Agreement. The PPII is a grant program and will be used to rehabilitate the area around the Hermitage lift station. MMSD is doing the engineering and project managing work. Next steps are to put out a request for proposal and work with the property owners. This work will also help the Bayside East Side Sanitary Sewer Relief as well.

Motion by Trustee Levins, second by Trustee Zitzer, to approve the Milwaukee Metropolitan Sewerage District and Village of Bayside M10005BA01 for Private Property Infiltration and Inflow Reduction Agreement. Motion approved unanimously.

d. **Discussion/action on East Side Relief Sanitary Sewer Design and Construction Services Proposal.**

Manager Pederson gave an overview of the East Side Relief Sanitary Sewer Design and Construction Services Proposal. The Public Works Committee recommended for approval extending the relief sewer the area bounded by East Bay Point Road to the north, North Bayside Drive to the east, East Hermitage Road to the south, and North Lake Drive to the west. A system that would compensate for the increasing frequency of large rainfall events. This system would then tie into the Ellsworth system.

Motion by Trustee Levins, second by Trustee Zitzer, to approve East Side Relief Sanitary Sewer Design and Construction Services Proposal. Motion approved unanimously.

e. **Discussion/action on Northwest Side Sanitary Sewer Capacity Investigation.**

Manager Pederson briefed on the Northwest Side Sanitary Sewer Capacity Investigation. The eight block area that drains to Brown Deer Rd. Has two pipes down Senica that can have issues with increases in surface water. The plan would identify sewer compacity restrictions and develop engineering solutions. The estimated cost is \$11,000. The Public Works Committee has met and recommends approval.

Motion by Trustee Zitzer, second by Trustee Levins, to approve the Northwest Side Sanitary Sewer Capacity Investigation. Motion approved unanimously.

f. **Discussion/action on Resolution 22-13, A Resolution Authorizing Milwaukee Metropolitan Sewerage District Jurisdiction of Fish Creek.**

Manager Pederson introduced Resolution 22-13, A Resolution Authorizing Milwaukee Metropolitan Sewerage District Jurisdiction of Fish Creek. This would authorize MMSD to examine water quantity and quality. With the construction project on Interstate 43, there have been concerns about Fish Creek. In addition studies would also look at how increasing rain events are impacting Fish Creek.

Attorney Jenkels said this type of project has been desired for over two decades, and recent changes in state regulations now allows MMSD to do the study.

Motion by Trustee Zitzer, second by Trustee Levins, to Resolution 22-13, A Resolution Authorizing Milwaukee Metropolitan Sewerage District Jurisdiction of Fish Creek. Motion approved unanimously.

- 4. Intergovernmental Cooperation Council**
- 5. Board of Zoning Appeals**
 - a. Discussion/recommendation on the request for a special exception by Stephen and Barbara Becker, for the property located at 9370 N Lake Dr, contrary to Section 104-125(k).**

Manager Pederson gave a brief overview of the request for a special exception by Stephen and Barbara Becker, for the property located at 9370 N Lake Dr, contrary to Section 104-125(k). The Board of Zoning Appeals recommended approval. The homeowners are proposing replacing a fence, however, need an exception to have a solid fence. All the neighbors have signed a letter of support.

Motion by Trustee Zitzer, second by Trustee Rudman, to approve the request for a special exception by Stephen and Barbara Becker, for the property located at 9370 N Lake Dr, contrary to Section 104-125(k). Motion approved 4-0 (Walny-abstain)

- 6. Architectural Review Committee**
- 7. Plan Commission**
- 8. Library Board**

Trustee Zitzer gave the report on the library, including the start of the new Library Director Rhonda Gould. Trustee Levins questioned what happens with the funds raised if the project does not proceed. Attorney Jaekels indicated this discussion has not been properly noticed. Manager Pederson stated the topic will be added to the next agenda.

- 9. North Shore Fire Department**
- 10. Community Development Authority**

V. VILLAGE PRESIDENT'S REPORT

VI. VILLAGE MANAGER'S REPORT

VII. VILLAGE ATTORNEY'S REPORT

- A. Discussion/action on Ordinance 22-05, An Ordinance to Amend Section 32-48(10) of the Municipal Code with Regard to the Unenclosed Placement of Portable Toilet Facilities.**

Manager Pederson gave a brief overview on Ordinance 22-05, An Ordinance to Amend Section 32-48(10) of the Municipal Code with Regard to the Unenclosed Placement of Portable Toilet Facilities. This ordinance is to provide a mechanism for projects OSHA requires more than one Unenclosed Placement of Portable Toilet Facilities.

Motion by Trustee Zitzer, second by Trustee Rudman, to approve Ordinance 22-05, An Ordinance to Amend Section 32-48(10) of the Municipal Code with Regard to the Unenclosed Placement of Portable Toilet Facilities. Motion approved unanimously.

B. Discussion/action on Ordinance 22-06, An Ordinance to Amend Section 32-48(8) of the Municipal Code with Regard to the Unenclosed Storage of Refuse and Storage Receptacles.

Manager Pederson provided a brief explanation on Ordinance 22-06, An Ordinance to Amend Section 32-48(8) of the Municipal Code with Regard to the Unenclosed Storage of Refuse and Storage Receptacles. The problem has arisen that residents want both a dumpster and a POD at the same time during moves or major home renovations for example. The current ordinance only allows one at a time. This amendment would allow residents to have both at the same time. The time frame would remain limited.

Motion by Trustee Rudman, second by Trustee Zitzer, to approve Ordinance 22-06. Motion approved unanimously.

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

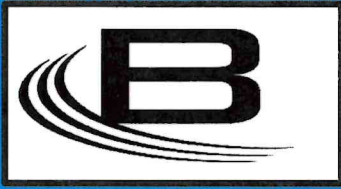
IX. ADJOURNMENT

Motion by Trustee Zitzer, seconded by Trustee Rudman, to adjourn the meeting at 6:41 p.m. Motion carried unanimously.

Respectfully submitted,

Rachel A. Safstrom

Administrative Services Director



Community Impact Report

June 2022

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

Metric	2021 Total	2022 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 \$	\$434,644	\$270,871	\$334,424	\$300,000	●
Fund Balance	29%	30%	27.5%	30%	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Property Status	130	61	126	120	●
ICMA CPM	Yes	Yes	Yes	Yes	●
Total Permits	328	328	571	400	●
WComp Mod	0.74	0.74	1.013	1.0	●

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

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Meetings/ Events	62	24	54	55	●
Ordinances	5	6	10	15	●
Resolutions	30	13	28	25	●
myBlue Contacts	219	57	N/A	N/A	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Drop Off Days	718	544	521	800 cars	●
Codes Enforced	251	112	N/A	N/A	●
Votes Cast	1,664	2,093	3,833	7,250	●
Elections	2	2	2.8	4	●

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

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Buzz open rate	58%	67%	50%	65%	●
Website Visits	60,581	28,817	130,641	175,000	●
Social Media	420,598	113,940	303,407	450,000	●
Newsletter	12	6	12	12	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
SCF Requests	2,820	1,332	1,950	2,700	●
SCF DTA	0.5	0.25	1.22	1	●
SCF DTC	7.2	3.65	13.2	7	●
SCF SLA%	84%	89%	73.8%	90%	●

SERVICE EXCELLENCE: Provide solution-based innovative services.

Metric	2021 Total	2022 YTD	5 Year Average	Status
Dispatch Time	39 sec.	45 sec.	31.42 sec	●
Dispatch Calls	116,749	26,310	110,674	●
911 Calls	28,909	13,302	26,669	●
BCC Train Hrs.	1,818	N/A	1,675	●
Call Reviews	97.5%	98%	95%	●
Calls for Police	5,426	2,348	5,920	●
Police Accred.	Yes	Yes	Yes	●

Metric	2021 Total	2022 YTD	5 Year Average	Status
Police Calls	70,186	15,865	74,008*	●
Fire Calls	10,440	5,414	4,459**	●
ALS Calls	2,967	1,658	2,656**	●
Miles Patrolled	99,603	47,407	109,324	●
Traffic Stops	1,830	771	2,185	●
Citations	779	405	925	●

SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Garbage Tons	1,404	612	1,257	1,500	●
Recycling Tons	475	226	510	500	●
Yard Waste (yds)	4,517	612	3,233**	2,500	●
Special Pickups	175	48	158	165	●
Diversion Rate	25%	27%	29%	30%	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Culvert Replaced	31	0	38	50	●
Rx Drugs (lbs)	492	285	496	N/A	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	30,188	0	25,232	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

* = per year data unavailable

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

RESOLUTION NO: 22-

A Resolution to amend the 2022 Annual Program Budget.

WHEREAS, Resolution 21-35, a resolution adopting the 2022 Annual Program Budget and establishing the 2021 tax levy, was adopted on November 18, 2021; and

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the 2022 Annual Program Budget as follows:

Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Capital Administrative – Equipment	42-91000-58010	\$10,000	\$130,000	\$120,000
Capital Administrative – Projects	42-91000-58030	\$50,000	\$54,000	\$4,000
Undesignated Fund Balance	42-00000-34000	\$416,185	\$292,185	(\$124,000)
BCC – Capital Equipment	46-91000-58030	\$101,000	\$301,000	\$200,000
Undesignated Fund Balance	46-00000-34000	\$422,814	\$222,814	(\$200,000)
Sanitary Sewer Capital	20-51000-58030	\$0	\$111,000	\$111,000
Undesignated Fund Balance	20-00000-34000	\$1,973,859	\$1,862,859	(\$111,000)
Stormwater Engineering	22-53000-52160	\$40,000	\$82,000	\$42,000
Undesignated Fund Balance	22-00000-34000	\$524,873	\$482,873	(\$42,000)

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Police Legal	10-52100-52130	\$1,000	\$19,110	\$18,000
Police Recruitment	10-52100-55190	\$30,664	\$31,644	\$980
Police Wages	10-52100-51100	\$1,149,281	\$1,130,301	(\$18,980)

PASSED AND ADOPTED by the Village Board of the Village of Bayside this twenty-first day of July, 2022.

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 22-___

**An Ordinance to Amend Section 122-25 of the Municipal Code with
Regard to Rainwater Connections**

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

Section One: Section 122-25(c) of the Municipal Code is hereby repealed and recreated to read as follows:

- (c) All sump pumps installed for the purpose of discharging clear water from foundation drains and ground infiltration and where the building is not serviced by a storm sewer shall discharge onto the ground at least three feet out from the building and one foot above the permanent grade in compliance with Section 104-9 of the Municipal Code.

Section Two: Section 122-25(d) of the Municipal Code is hereby repealed and recreated to read as follows:

- (d) All down spouts from rain gutters on buildings shall cause the discharge of rainwater at grade on the owner's property, to a rain garden, permeable vegetated area, or a rain barrel properly installed according to guidance from the manufacturer or the Milwaukee Metropolitan Sewer District, or over land to a storm sewer. No such downspout shall connect with any main sanitary sewer in a manner by which rainwater may be discharged into the public sanitary sewer system.

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

Section Five: 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 July, 2022.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Service Director/Village Clerk

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE 22-__

**An Ordinance to Amend Section 125 of the Municipal Code
with Regard to Permeable Pavement**

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

Section One: Section 125-93(c)(5) of the Municipal Code is hereby repealed and recreated to read as follows:

- (5) *Street design.* Permit variations in the village's existing requirements for road design and other engineering matters, including the use of measures to reduce the impact of stormwater runoff, to the extent that it is consistent with good engineering practice.

Section Two: Section 125-103(n)(2) of the Municipal Code is hereby repealed and recreated to read as follows:

- (2) *Surfacing.* All open off-street parking areas shall be improved with a compacted macadam base, or equal, not less than four inches thick and surfaced with asphaltic concrete or comparable hard-surfaced, all-weather, dustless material, which may include permeable surfacing, as approved by the village engineer.

Section Three: Section 125-103(r)(3) of the Municipal Code is hereby repealed and recreated to read as follows:

- (3) *Surfacing.* All open off-street loading berths shall be improved with a compacted macadam base not less than seven inches thick, or equal, surfaced with not less than two inches of asphaltic concrete or some comparable all-weather, dustless material, which may include permeable surfacing, and shall be subject to approval of the village engineer.

Section Four: Section 125-104(e) of the Municipal Code is hereby repealed and recreated to read as follows:

- (e) *Off-street parking lots and driveways surfaces.* All off-street parking lots and driveways approved as a part of the site plan shall be surfaced and maintained reasonably dustless using a surfacing or pavement approved by the village engineer.

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

Section Seven: 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 July, 2022.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services Director/Village Clerk

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: _____

**An Ordinance to Repeal and Recreate Section 104-98(h)(1) of the Municipal Code
with Regard to Building Permits**

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

Section One: Section 104-98(h)(1) of the Municipal Code is hereby repealed and recreated to read as follows:

- (1) Drainage will be sufficiently directed to a detention or retention facility, an area of permeable surfacing, a vegetated stormwater control measure, or a vegetated area of sufficient size to prevent an increase in drainage flow into the public right of way or onto properties other than the property on which construction is to occur;

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 July, 2022.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director/Village Clerk

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

RESOLUTION NO: 22-___

A Resolution In Support of Restoring Faith in Our Local Election Process and Our Local Election Officials

WHEREAS, the survival of our democracy depends on free and fair elections, where all eligible voters have the opportunity to make their voices heard; and

WHEREAS, we believe our community has been well-served by the current system of non-partisan election administrators managed by our Village Clerk, and administered by our friends, family, and neighbors who serve as election inspectors and poll workers; and

WHEREAS, over the past year, some nonpartisan election administrators have faced attempts to bully and threaten them. This reduces faith in the electoral process, hurts the health of our democracy, and results in the loss of institutional experience due to retirements of knowledgeable staff and community election workers; and

WHEREAS, this Village strongly encourages active engagement with our local election officials to learn more about the election process, resolve election related questions through thoughtful discussion, and view the election process, firsthand, by volunteering as a poll worker; and

WHEREAS, we believe it is fundamentally healthy for the Legislature to respectfully debate election integrity, but we discourage last-minute changes to established election procedures. This can lead to public distrust in our election processes; and

WHEREAS, looking to the 2022 election and beyond, we reaffirm our conviction that our local, nonpartisan election officials like our Village Clerk and Village poll workers are best equipped to preside over free and fair elections, and should do so without the feat of threats and intimidation; and

WHEREAS, as long as our non-partisan election administrators continue to administer our elections with accessibility, fairness, equality, safety, and security in mind, we are fully committed to stand with them to restore faith in the election process; and

THEREFORE, BE IT RESOLVED, that they President and Trustees of Bayside express full confidence in our Village Clerk, election inspectors, and poll workers who are committed to conducting elections in a transparent and secure manner; and Wisconsin's system of non-partisan election administration.

AND BE IT FURTHER RESOLVED, we call on the legislature to work with our well-respected dedicated local election officials to restore faith in our time-tested democratic right to vote and ensure our elections are administered in a transparent and secure manner.

AND BE IT FURHTER RESOLVED, that we support our friends, neighbors, and family members who serve as poll workers and local election officials, including our municipal Clerk and staff.

NOW THEREFORE, the Village of Bayside directs the Clerk to send a copy of this resolution to the state legislators representing the Village of Bayside, to Governor Tony Evers and to the League of Wisconsin Municipalities.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-first day of July 2022.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director



Bayside Communications Center

June 2022

Highlights and Accomplishments

- Staff have all been CPR certified and are now completed Emergency Medical Dispatcher Training in preparation for “go-live” in fall 2022. This will allow staff to determine the nature and severity of the medical emergency and will allow them to provide critical pre-arrival instructions such as CPR.
- New hire Marius Brown has moved on to the 4th and final phase of training. Marius has previous dispatching experience and is doing a great job at BCC.
- Staff are planning a open house in coordination with MyBlue Night Out. The morale committee is coordinating the event to celebrate 10 years that BCC has provided consolidated dispatch services to the North Shore communities.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Status (comp. 5 yr avg)
Phone Calls	Calls	116,749	26,310	110,674	
911 Calls	Calls	28,909	13,302	26,669	
911 Hang Ups	Hang Ups	3,762	1,688	26,640*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	39	45	31.42	
Police Calls	Calls	70,186	15,865	74,008*	
Fire Calls	Calls	10,440	5,414	4,459**	
ALS Calls	Calls	2,967	1,658	2,656**	
Request for Police	Number of Requests	2,930	1,523	NA****	
Traffic Stops	Number of Stops	18,710	8,225	13,868*	
Training Hours	Hours	1,818	NA*	1,675	
Call Reviews	%	97.5%	98%	95%	
Retention Rate	%	65.5%	86%	69%	



Police Department

June 2022

Highlights and Accomplishments

- The Police Department has received a great response from the community regarding the “special needs” registry that has been established for those persons who may contact Bayside Police;
- Recruitment to fill anticipated vacancies within the Police Department in coming months is in progress;
- A grant that Lieutenant Cory Fuller submitted to the Wisconsin Department of Justice for the replacement of Narcan doses was awarded to the Village. The grant has a value of \$4,800.00;
- Police continued to provide extra patrol presence at beginning and ending of school for Bayside Middle School, as well to provide dedicated an extra police presence at evening graduation (paid by School);
- “Coffee With a Cop” was held on Sunday, June 19 from 11am-2pm at the Friendship Circle Cafe & Bakery in Fox Point. Bayside officers were joined by River Hills and Fox Point officers.
- The term “incomplete data”, used below, indicates less than 5 years of data was available for comparison.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	5,426	2348	5,920	○
Reports Written	# Written	1,041	389	912	○
Miles Patrolled	Miles Driven	99,603	47,407	109,324	●
myBlue Sector Activity	Count	219	57	219 (1 yr)	●
Community Engagement	Contacts	492	79	354	●
Field Interviews Conducted	Contacts	113	45	105	○
Business/ Vacation Checks	Checks Performed	1,705	830	1601	●
Crime Prevention	Notices Given	134	76	314	●
Traffic Stops	Stops	1,830	943	2,185	○
Citations	Citations	779	463	925	○
Warnings	Warnings	1,090	535	1,267	○
Ordinance Enforcement	Tickets Issued	82	21	72	○
Arrests	Arrests	113	48	154	○
False Alarms	Count	72	27	75	○
Accidents Investigated	Count	65	27	74	○
Outside Agency Assists	Count	549	174	549	○
Speed Trailer Deployment	Location Count	28	4	29	●
Rx Drugs Collected	Pounds	492	285	496	●
Code Enforcement	Notices Issued	251	112	133	●
Crimes Against Persons	Count	14	0	4	○
Crimes Against Property	Count	81	11	47	○
Crimes Against Society	County	64	9	19	○
Overtime	Hours	639	612	1048	●
Training	Hours	799	317	333	●



PRESENTS

myBlue Night Out

3RD ANNUAL

AUGUST 4, 2022
6-8 PM



@ BAYSIDEPD



IN FRONT OF THE PD/VH
9075 N. REGENT RD.
BAYSIDE, WI 53217

Meet the community and your
myBlue sector officer!

Bounce House Firetruck & Ambulance Paint a Squad Info Booths Tours Yard Games

Enjoy FREE food from our generous area vendors





Administrative Services

June 2022

Highlights and Accomplishments

- Continued to respond to resident inquiries related to assessment notices. Open Book was held at Village Hall on June 14.
- Processed absentee ballot requests. To date almost 600 requests have been processed.
- Completed tax settlement for May installment with other taxing jurisdictions. Delinquent tax notices went out. To date 15 properties are still delinquent.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	76.6%	Expenditure	50.0%
BCC	Revenue	57.8%	Expenditure	40.4%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	92.5%	Expenditure	25.3%
Storm Water	Revenue	77.5%	Expenditure	34.3%

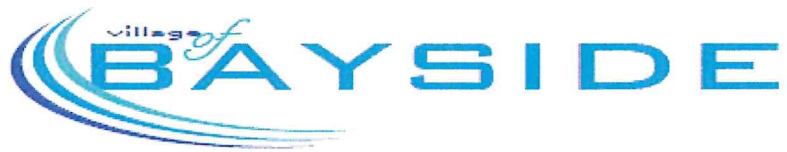
Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants	\$	\$434,644	\$270,871	\$334,424	\$300,000	
Property Status	Number	130	61	126	120	
Total Permits	Number	328	328	571	400	
Public Meetings	Number	62	24	54	55	
Ordinances	Number	5	6	10	15	
Resolutions	Number	30	13	28	25	
Communications Reach	Digital Interactions	420,598	83,539	303,407	450,000	
Access Bayside (AB)	Requests	2,820	1,332	1,950	2,700	
AB DTA	Days	0.5	0.25	1.22	1	
AB DTC	Days	7.2	3.65	13.2	7	
AB SLA	% in SLA	84%	89%	73.8%	90%	
Elections	Number	2	2	2.8	4	
Votes Cast	Number	1,664	2,093	3,833	7,250	



Highlights and Accomplishments

- The Mailbox replacement program continues to be successful, 20 boxes replaced in June, 34 being completed year to date
- A warranty generator was installed at the DPW building at no cost to the Village
- Confined space training was provided to the entire DPW team
- All trees that were removed in 2022 had their locations stump ground and restored to grass.
- Bricks were installed at Ellsworth Park in the sidewalk

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,404	612	1,257	1,200	
Recycling Collected	Tons	475	226	510	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	27%	29%	30%	
Yard Waste Collection	Stops	7,576	2,666	8,272*	7,500	
Yard Waste Collected	Yards	4,517	612	3,233*	2,500	
Recycling/ Clean Up Day Participants	Cars	718	544	521	800	
Access Bayside Requests	Requests Closed	695	312	718	1,000	
Special Pickups	Pickups	175	48	158	165	
Mulch Deliveries	Deliveries	76	33	60	60	
Mulch Delivered	Yards	540	290	475*	500	
Sewer Main Cleaned	Feet	30,188	0	25,232	26,000	
Manholes Rehabilitated	Manholes	3	0	3.6	67	
Ditch Line	Feet	4,532	0	7,620	5,000	
Culvert Replacement	Culverts	31	0	38	50	
Tree Removal	Trees	196	78	140	175	
Trees Planted	Trees	142	75	77	50	



Application for Appearance before the Board of Appeals

Owner's Name Rory and Vanessa Kurtz

Property Address 9095 N. Rexleigh Dr. Bayside, WI 53217

Telephone 414.364.0165

Email rory@rorykurtz.com

Proposed project details (type of work, size, materials, etc.):

We have an existing 10ft by 10ft shed on our property with an existing concrete foundation.

The shed itself is in significant disrepair and it would be more cost efficient to replace than repair it at this point. We would like to replace it with a newly constructed shed by TuffShed, while utilizing the existing concrete foundation which is in like new condition. The materials include wood, vinyl siding, shingles, treated wood, steel, housewrap, plywood. A full list of materials and specifications can be provided.

Fee: \$500.00



APPLICATION FOR SPECIAL EXCEPTION TO ZONING CODE REQUIREMENTS

The Board of Appeals, pursuant to Wis. Stats. 62.23(7)(e), and, Section 125-57(e) of the Zoning Ordinance, and after appropriate notice and hearing, may, with regard to any requirement imposed by the Zoning Ordinance, or any other section of the Municipal Code which specifically allows for special exceptions, recommend a special exception to the Village Board for approval. Notice of application for special exception shall be provided to all property owners adjoining or abutting the property proposed for a special exception. Denials of special exceptions shall not be appeal able to the Village Board.

- 1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:.

Sec. 125-90. - "B" residence district regulations. (b) Areas. "A side yard of not less than ten feet shall be provided for on each side of every building."

- 2. Give a brief description of what you want to do and why.

We would like to utilize the concrete foundation of the existing shed in it's existing location. While the existing shed is in need of replacement, the original concrete foundation is as strong and valuable as when it was originally poured and it would allow the project to be cost effective.

- 3. State why compliance with Municipal Code is unreasonably burdensome or negatively impacts the use of the property.

The added cost of demo/removal of the existing concrete foundation, and relocation and reframing and pouring of a new concrete foundation more than double the cost of the project making it unaffordable. Likewise, finding contractors for this work is nearly impossible right now.

- 4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

This exemption, allowing us to maintain the existing foundation and placement of our shed, will allow us to replace the structure itself, increasing the value of our property, while also solving the eyesore that our current shed is to our neighbors and general neighborhood, which as a corner lot is visible to all. As it falls within our established property, and has existed in it's current location for decades, it has caused no conflict to any neighboring home owner.

Applicant Printed Name

Rory Kurtz

Applicant Signature

Date

5/31/2022

21-0006

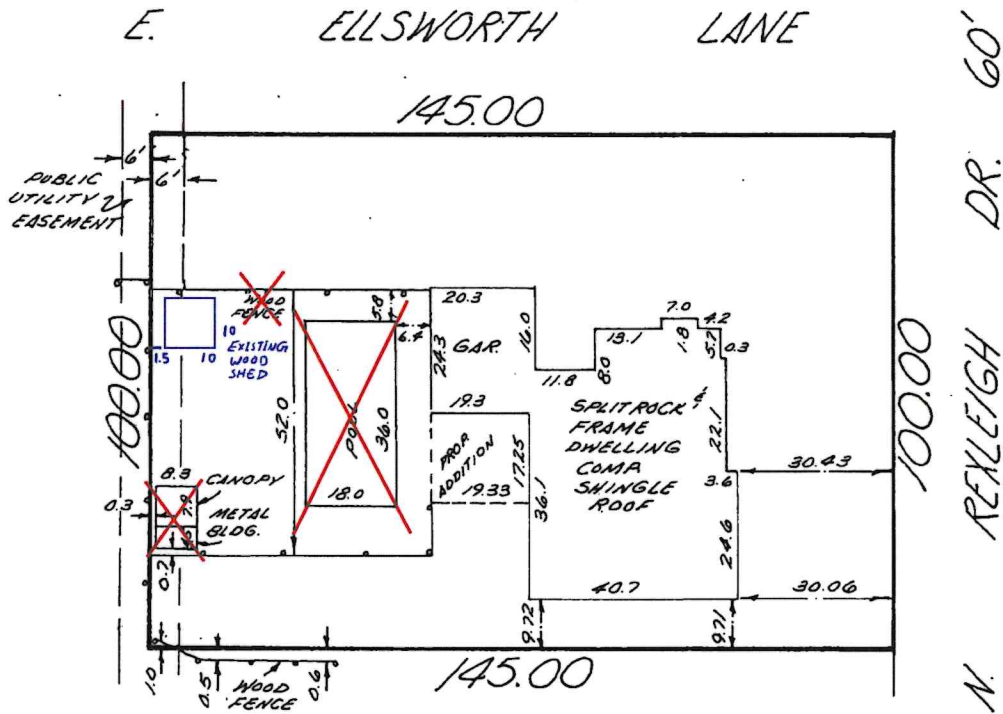
Plat of Survey

Known as 9095 North Rexleigh Drive, in Village of Bayside, Wisconsin
Lot 1 in Block 1 in BRANDA ESTATES, being a Subdivision of a part of the
S W 1/4 of Section 4, T 8 N, R 22 E, in the Village of Bayside, Milwaukee
County, Wisconsin

AUGUST 1, 1972

SURVEY NO. 77024-M

APPROVED
VILLAGE OF BAYSIDE
BUILDING COMMITTEE
DATE AUG 7 1972



SCALE: 1" = 30'

We Certify that we have surveyed the above described property and that the above plat is an accurate survey and a true representation thereof and correctly shows the exterior boundary lines and location of buildings and other improvements on said property and the correct measurements thereof.

NATIONAL SURVEY SERVICE INC.
CIVIL ENGINEERS AND SURVEYORS
3470 NORTH 127TH STREET (414) 781-3010
BROOKFIELD, WIS. 53005

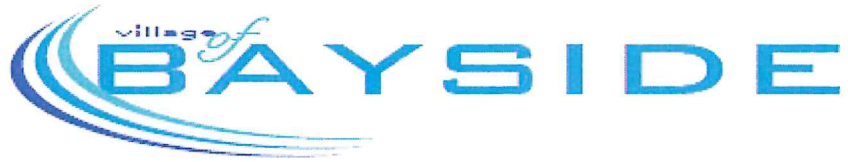


Kenneth E. Berke
SURVEYOR
S-107









**Application for Appearance before the
Board of Appeals**

Owner's Name Sean Cullen

Property Address 9029 N. Lake Dr.

Telephone 608 - 931 - 7470

Email sean.cullen@jpcullen.com

Proposed project details (type of work, size, materials, etc.):

Replace existing damaged fence w/ new
cedar fence.

Fee: \$500.00



APPLICATION FOR SPECIAL EXCEPTION TO ZONING CODE REQUIREMENTS

The Board of Appeals, pursuant to Wis. Stats. 62.23(7)(e), and, Section 125-57(e) of the Zoning Ordinance, and after appropriate notice and hearing, may, with regard to any requirement imposed by the Zoning Ordinance, or any other section of the Municipal Code which specifically allows for special exceptions, recommend a special exception to the Village Board for approval. Notice of application for special exception shall be provided to all property owners adjoining or abutting the property proposed for a special exception. Denials of special exceptions shall not be appeal able to the Village Board.

- 1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:.

Sec. 104-125. - Fences, (k) Fence Types

- 2. Give a brief description of what you want to do and why.

on the 3 sides adjacent to my neighbors I would like to replace the fence as it currently is as a solid fence to keep weeds/garden/wetland growth from entering my yard

- 3. State why compliance with Municipal Code is unreasonably burdensome or negatively impacts the use of the property.

on 3 sides adjacent to neighbors there is weed/bush/garden growth spilling into my yard requiring me to landscape/trim

- 4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

I am replacing the current fence as it was. The majority of the fence is not visible by my neighbors & I have received approval from them. the street facing fence will comply with code of 25% open

Applicant Printed Name

Applicant Signature

Date

Sean Colten

7.11.22

Navigate Locate Analyze File

Tool Labels



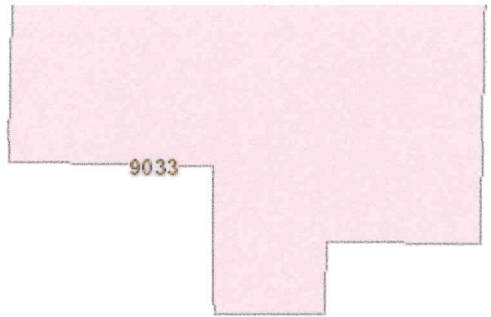
 Click or tap to draw a multi-sided shape and find area. Double-click/tap to finish.

I want to...

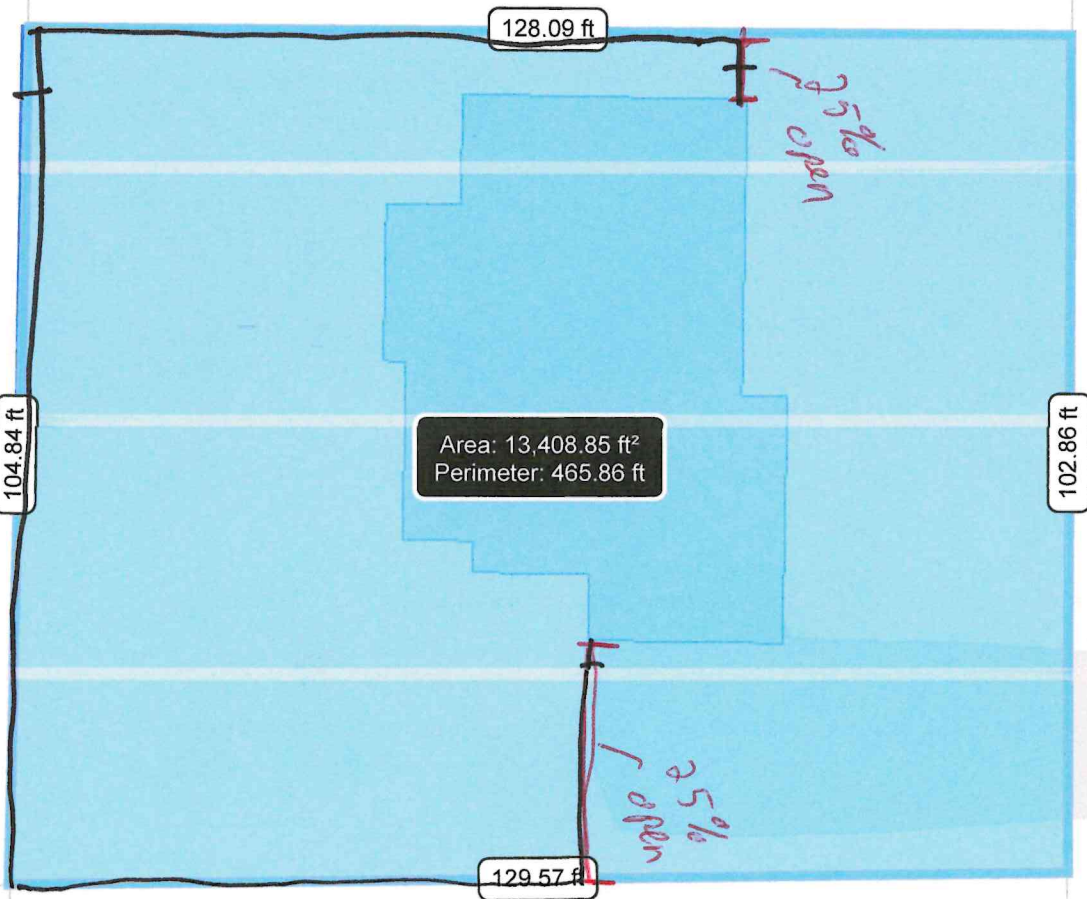
☆ 9029 N LAKE DR,
Bayside

[Assessment Information for Parcel 0219965001](#)
[Parcel Report](#)

[View Additional Details](#)
[Run a Report](#) [Add to Results](#)



9033



9030

9020

9025

