



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

## **MEETING AGENDA**

**PLEASE TAKE NOTICE** that a meeting of the Bayside Village Board will be held at the Village Hall of the Village of Bayside, 9075 N. Regent Road, Bayside, Wisconsin in addition to virtually. Public can access this meeting of the Village Board by phone or by computer. The phone number is: **+1 312 626 6799**. The Zoom Meeting code is: **876 3430 4625** and the Passcode is: **831111**. <http://billy.ws/vkyd> 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. 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 September 15, 2022 through October 12, 2022 in the amount of \$626,140.90.
2. September 2022 Financial Statement.
3. Board of Trustees meeting minutes, September 22, 2022.
4. September 2022 Community Impact Report.
5. Right-of-way License Agreement with 920 E Fairy Chasm Road.
6. Contract Change Order with Payne & Dolan Inc. For 2022 Road Construction Project.
7. Trade-in of existing and of new Stormwater Utility Mini-Excavator.
8. 2022 Bird City Wisconsin Sustainable Flight Status Award.
9. Bulletproof Vest Program grant in the amount of \$1,766.
10. Contract Change Order for 2022 Tennyson Stormwater Project and Clark Dietz Engineering Change Order.
11. Memorandum of Understanding for Law Enforcement Assistance Program Grant.
12. Refer to Plan Commission Request to Rezone 614 W. Brown Deer Road (Tax ID 0239988001) to PUDD1.
13. Refer to Plan Commission Vacation of W. Glencoe Place, west of Brown Deer Road.
14. Resolution 22-\_\_\_\_, A Resolution to Participate in North Shore Health

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

- 1. Public Safety Committee**
  - a. Discussion/action on September 2022 Communications Center Report.
  - b. Discussion/action on September 2022 Police Department Report.
- 2. Public Works Committee**
  - a. Discussion/action on September 2022 Department of Public Works Report.
  - b. Discussion/update on 2022 Capital Projects.
- 3. North Shore Health Department**
- 4. North Shore Fire Department**
- 5. Finance and Administration Committee**
  - a. Discussion/action on September 2022 Administrative Services Report.
- 6. Board of Zoning Appeals**
- 7. Architectural Review Committee**
- 8. Plan Commission**
- 9. Library Board**
  - a. Discussion/action on September 2022 North Shore Library Report.

**VI. VILLAGE PRESIDENT'S REPORT**

**VII. VILLAGE MANAGER'S REPORT**

**VIII. VILLAGE ATTORNEY'S REPORT**

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

**X. MOTION TO ADJOURN TO CLOSED SESSION**

- A. Pursuant to Section 19.85 (1) (f) considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. (Potential Notice of Claim)

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

- A. Action on items in closed session.

## **XII. ADJOURNMENT**

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



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9075 N Regent Road  
Board of Trustees Meeting  
October 20, 2022  
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#### **SUPPLEMENTAL AGENDA NOTES**

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

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

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

#### **IV. CONSENT AGENDA**

##### **A. Approval of:**

1. **Summary of Claims for September 15, 2022 through October 12, 2022 in the amount of \$626,140.90.**

2. **September 2022 Financial Statement.**

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

3. **Board of Trustees meeting minutes, September 22, 2022.**

4. **September 2022 Community Impact Report.**

Included in the packet is the September 2022 Community Impact Report. Of significant note, the average time to acknowledge Access Bayside requests is .2 days. **Approval is recommended.**

5. **Right-of-way License Agreement with 920 E Fairy Chasm Road.**

The tree located at 920 E Fairy Chasm Road was scheduled to be removed as part of the 2022 Tree Removal Project. The property owner has requested to take full responsibility for the tree even though it is in the Village right-of-way. The right-of-way License Agreement signed by the property owner is included in the packet. **Approval is recommended.**

6. **Contract Change Order with Payne & Dolan Inc. for 2022 Road Construction Project.**

Payne & Dolan Inc. has submitted a change order for out of scope work including a small portion of paving on Fairway Drive for the replacement of a failed culvert pipe as well as paving the current gravel portion behind the Village Hall building to direct water away from the building to avoid flooding in the basement during heavy rain events. **Approval is recommended.**

7. **Trade-in of existing and of new Stormwater Utility Mini-Excavator.**

The new Stormwater Utility Mini-Excavator is part of the 2023 budget. If the item is ordered now, the Village can receive it in February 2023 at current pricing. If the item is ordered in 2023, the price will increase 18% and will not be received until the end of 2023. **Approval is recommended.**

8. **2022 Bird City Wisconsin Sustainable Flight Status Award.**

As a Bird City USA, the Village has been awarded Sustainable Flight Status for the twelfth year in a row. **Approval is recommended.**



9. **Bulletproof Vest Program grant in the amount of \$1,766.**

The Village of Bayside Police Department has been awarded a \$1,766 grant for the replacement of bulletproof vests. **Approval is recommended.**

10. **Contract Change Order for 2022 Tennyson Stormwater Project and Clark Dietz Engineering Change Order.**

The anticipated change order is to address existing issues on Hermitage Road between Tennyson Drive and Bayside Drive in the Tennyson Stormwater Project area. The proposed drainage system will tie into the pipe currently being constructed. **Approval is recommended.**

11. **Memorandum of Understanding for Law Enforcement Assistance Program Grant.**

The potential grant funding of approximately \$9,000 would be utilized by the Police Department toward speed enforcement technology and other eligible items. **Approval is recommended.**

12. **Refer to Plan Commission Request to Rezone 614 W. Brown Deer Road (Tax ID 0239988001) to PUDD1.**

Village code requires any rezoning to be referred by the Village Board to the Plan Commission. The Plan Commission will take the matter up and forward a recommendation back to the Village Board for consideration at some point in the future. **Referral is recommended.**

13. **Refer to Plan Commission Vacation of W. Glencoe Place, west of Brown Deer Road.**

Village code requires any vacation of right of way be referred by the Village Board to the Plan Commission. The Plan Commission will take the matter up and forward a recommendation back to the Village Board for consideration at some point in the future. **Referral is recommended.**

14. **Resolution 22-\_\_\_\_, A Resolution to Participate in North Shore Health Alzheimer's/Dementia Consortium.**

The attached resolution would allow the Village of Bayside to collaborate with the private sector and the other North Shore communities to form a North Shore Dementia/Alzheimer's Education and Training Program for health and public safety officials. Work will be coordinated through the North Shore Health Department. **Approval is recommended.**

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Public Safety Committee**

**a. Discussion/action on September 2022 Communications Center Report.**

Included in the packet is the September 2022 Communications Center Report. Of significant note, the Bayside Communication Center staff have completed 3,246 hours of training to date, 1,428 more hours than 2021. **Approval is recommended.**

**b. Discussion/action on September 2022 Police Department Report.**

Included in the packet is the September 2022 Police Department Report. Of significant note, Officer Bunting and Officer Dills have been selected to become Field Training Officers. Both are on the waiting list for upcoming trainings to become Field Training Officers. **Approval is recommended.**

**2. Public Works Committee**

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

Included in the packet is the September 2022 Department of Public Works Report. Of significant note, the Department became a certified training site for new hires to be trained to receive their commercial driver's license (CDL). **Approval is recommended.**

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

**2022 Stormwater and Road Project:** Asphalt work is complete. Shoulder work will be completed on Monday. Landscape restoration will occur on Wednesday, with ditch restoration occurring next week as well.

**Sanitary Sewer Lining:** Lining 10,000 feet of main line sanitary sewer is complete and the repair of approximately 60 manholes is in progress.

**Tennyson Stormwater Management Infrastructure Project:** Work has begun and is scheduled to be completed by mid-November. As always, work is weather dependent.

**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:** Tree removal work is now complete. Stump grinding will occur over the winter, weather permitting.

**3. North Shore Health Department**

**4. North Shore Fire Department**

**5. Finance and Administration Committee**

**a. Discussion/action on September 2022 Administrative Services Report.**

Included in the packet is the September 2022 Administrative Services Report. Of significant note, 748 absentee ballots have been mailed to residents for the November General Election which is over 20% of registered voters. **Approval is recommended.**

**6. Board of Zoning Appeals**

**7. Architectural Review Committee**

**8. Plan Commission**

**9. Library Board**

**a. Discussion/action on September 2022 North Shore Library Report.**

Included in the packet is the September 2022 North Shore Library Report. Of significant note, the Library will be hosting the Fall 2022 Book Sale on October 21-23. **Approval is recommended.**

- VI. VILLAGE PRESIDENT'S REPORT**
- VII. VILLAGE MANAGER'S REPORT**
- VIII. VILLAGE ATTORNEY'S REPORT**
- IX. MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**
- X. MOTION TO ADJOURN TO CLOSED SESSION**
  - A. Pursuant to Section 19.85 (1) (f) considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. (Potential Notice of Claim)
- XI. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)**
  - A. Action on items in closed session.
- XII. ADJOURNMENT**

## CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 09/15/2022 - 10/12/2022

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
09/15/2022	38198	ACCUTEMP MECHANICAL	2,850.48
09/15/2022	38199	AlphaGraphics Middleton	158.68
09/15/2022	38200	AMAZON/SYNCB	1,550.23
09/15/2022	38201	ARLINGTON COMPUTER PRODUCTS	1,368.00
09/15/2022	38202	BATZNER PEST CONTROL	28.00
09/15/2022	38203	BENJAMIN IMHOFF	75.00
09/15/2022	38204	BS& A SOFTWARE	26,680.00
09/15/2022	38205	CANVA	119.40
09/15/2022	38206	Clark Dietz	25,742.50
09/15/2022	38207	CONCENTRA	8.00
09/15/2022	38208	CONVERGED TECHNOLOGY PROFESSI	1,500.00
09/15/2022	38209	DAVIS & KUELTHAU S.C.	35,218.62
09/15/2022	38211	DEMCO INC	262.15
09/15/2022	38212	ETNA Supply	334.50
09/15/2022	38213	FRIENDS OF THE NORTH SHORE LI	536.67
09/15/2022	38214	GALLS	242.99
09/15/2022	38215	HERBST OIL	5,573.03
09/15/2022	38216	HUMPHREY SERVICE PARTS INC	366.67
09/15/2022	38217	ICC OF MILWAUKEE COUNTY	350.00
09/15/2022	38218	JAMES MAE RENTALS	900.00
09/15/2022	38219	JASON B GRODSKY	75.00
09/15/2022	38220	Kanopy Inc	162.45
09/15/2022	38221	MANNEDGE CONSULTING LLC	1,500.00
09/15/2022	38222	MEDIATION RESOLUTIONS LLC	425.00
09/15/2022	38223	Mike Ingrilli Plumbin	1,146.20
09/15/2022	38224	MINUTEMAN PRESS	258.98
09/15/2022	38225	NORTH SHORE FIRE DEPT-4401	221,273.00
09/15/2022	38226	OFFICE COPYING EQUIPMENT LTD	138.02
09/15/2022	38227	PACKERLAND RENT-A-MAT INC.	83.52
09/15/2022	38228	PITNEY BOWES INC	404.61
09/15/2022	38229	POLICE RECORDS AND INFORMATIO	159.00
09/15/2022	38230	SAFEBUILT LLC Lockbox #88135	8,653.52
09/15/2022	38231	SECURIAN FINANCIAL GROUP	983.36
09/15/2022	38232	STREICHER'S	34.97
09/15/2022	38233	THOMSON REUTERS - WEST	183.00
09/15/2022	38234	US CELLULAR	20.50
09/15/2022	38235	VANDEWALLE & ASSOCIATES	1,652.88
09/15/2022	38236	VERIZON CONNECT FLEET USA LLC	147.60
09/15/2022	38237	VILLAGE OF BROWN DEER	7,460.50
09/15/2022	38238	WE ENERGIES -	5,812.18
09/15/2022	38239	WISCONSIN DNR	176.00
09/15/2022	38240	WISCONSIN POLICY FORUM	350.00
Total 09/15/2022:			354,965.21
09/21/2022	38241	AFLAC	13.80
09/21/2022	38242	DELTA DENTAL	206.46
09/21/2022	38243	PREMIUM WATERS INC.	74.89
09/21/2022	38244	RINGCENTRAL, INC.	706.28
09/21/2022	38245	VISU-SEWER	5,834.76
09/21/2022	38246	WE ENERGIES	2,392.54
09/21/2022	38247	WI SCTF	1,158.63
Total 09/21/2022:			10,387.36
09/23/2022	38248	ARLINGTON COMPUTER PRODUCTS	15,530.00
09/23/2022	38249	BAKER & TAYLOR	3,296.01
09/23/2022	38250	BUILDING SERVICES INC	11,776.19
09/23/2022	38251	CASH	244.96
09/23/2022	38252	Clark Dietz	8,680.00
09/23/2022	38253	CONFLUENCE GRAPHICS	63.30
09/23/2022	38254	DAVIS & KUELTHAU S.C.	3,781.72
09/23/2022	38255	EGGERS IMPRINTS	192.00
09/23/2022	38256	EHLERS & ASSOCIATES	2,000.00
09/23/2022	38257	ETNA Supply	1,407.00
09/23/2022	38258	H & R SAFETY SOLUTIONS	451.00
09/23/2022	38259	HUMPHREY SERVICE PARTS INC	1,874.83
09/23/2022	38260	KLIETZ, LINDA	3,540.00
09/23/2022	38261	KONECRANES	22.75
09/23/2022	38262	LANNON STONE PRODUCTS	5,561.11
09/23/2022	38263	PATCH 22	1,100.00
09/23/2022	38264	PEDERSON, ANDREW	59.30
09/23/2022	38265	SPECTRUM BUSINESS	256.72
09/23/2022	38266	T-MOBILE	475.80

## CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 09/15/2022 - 10/12/2022

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
09/23/2022	38267	UniFirst Corporation	26.80
Total 09/23/2022:			60,339.49
09/26/2022	43(E)	CARTER, JULIE	1,483.10
09/26/2022	44(E)	EFTPS	38,695.81
09/26/2022	45(E)	EMPOWER-GREATWEST	3,812.30
09/26/2022	46(E)	NORTH SHORE BANK	100.00
09/26/2022	47(E)	US BANK	23,060.37
09/26/2022	50(E)	WI DEPARTMENT OF REVENUE	6,516.00
09/26/2022	38268	OFFICE COPYING EQUIPMENT LTD	109.48
09/26/2022	38269	PARTY COMPANY	800.00
09/26/2022	38270	PARTY ON RENTALS LLC	565.00
Total 09/26/2022:			75,142.06
10/07/2022	38271	AFLAC	13.80
10/07/2022	38272	TEAMSTERS LOCAL UNION # 200	421.00
10/07/2022	38273	WI SCTF	1,158.63
Total 10/07/2022:			1,593.43
10/12/2022	38274	ACCUTEMP MECHANICAL	1,334.47
10/12/2022	38275	ADVENTURE ROCK	835.00
10/12/2022	38276	AMANDA CAIVANO	41.61
10/12/2022	38277	AMAZON/SYNCB	1,171.78
10/12/2022	38278	BAKER & TAYLOR	3,057.85
10/12/2022	38279	BAKER TILLY VIRCHOW KRAUSE LL	1,208.75
10/12/2022	38280	BATZNER PEST CONTROL	28.00
10/12/2022	38281	BAYSIDE GARDEN CENTER	159.99
10/12/2022	38282	BUELOW VETTER BUIKEMA OLSON V	97.50
10/12/2022	38283	CITY OF GLENDALE	400.70
10/12/2022	38284	CLEAN SOURCE LLC	5,400.00
10/12/2022	38285	EHLERS & ASSOCIATES	400.00
10/12/2022	38286	ETNA Supply	515.12
10/12/2022	38287	FRAILING, KAREN	8.40
10/12/2022	38288	GRAINGER	131.28
10/12/2022	38289	GREAT LAKES EXCAVATING	1,200.00
10/12/2022	38290	GREATAMERICA FINANCIAL SERVIC	107.00
10/12/2022	38291	HUMPHREY SERVICE PARTS INC	525.26
10/12/2022	38292	HUNGER TASK FORCE	536.56
10/12/2022	38293	JUST MECHANICAL	485.00
10/12/2022	38294	KIMBERLY COLLINS	75.00
10/12/2022	38295	LAUREN SUQUA	35.00
10/12/2022	38296	LV ENTERPRISES LLC	2,304.00
10/12/2022	38297	MAGGIE POKLAR	35.00
10/12/2022	38298	Milwaukee Metropolitan Sewera	70,959.34
10/12/2022	38299	OCCUPATIONAL HEALTH CENTERS O	142.00
10/12/2022	38300	PACKERLAND RENT-A-MAT INC.	81.52
10/12/2022	38301	PLYMOUTH LUBRICANTS	1,344.00
10/12/2022	38302	POMP'S TIRE SERVICE INC	1,157.28
10/12/2022	38303	R. BAUMAN & ASSOCIATES S.C.	3,475.00
10/12/2022	38304	RAY O'HERRON CO, INC	1,655.00
10/12/2022	38305	REBECCA BECK	35.00
10/12/2022	38306	REGISTRATION FEE TRUST	8.00
10/12/2022	38307	SANDRA DESHUR	35.00
10/12/2022	38308	SARA TRAVIA	35.00
10/12/2022	38309	SECURIAN FINANCIAL GROUP	994.09
10/12/2022	38310	Swank Motion Pictures	30.00
10/12/2022	38311	T-MOBILE	88.20
10/12/2022	38312	THOMSON REUTERS - WEST	183.00
10/12/2022	38313	USINGER'S	959.40
10/12/2022	38314	VILLAGE ACE HARDWARE	8.99
10/12/2022	38315	WALLACE TREE AND LANDSCAPE	20,000.00
10/12/2022	38316	WE ENERGIES	2,264.76
10/12/2022	38317	WI DEPT OF TRANS -7949	164.50
Total 10/12/2022:			123,713.35
<b>GEN TOTALS:</b>			
Total of 125 Checks:			626,140.90
Less 0 Void Checks:			0.00
Total of 125 Disbursements:			626,140.90

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As Of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdg't Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
10-00000-41100	PROPERTY TAXES	3,239,467.00	3,239,466.68	0.00	0.32	100.00
10-00000-41300	INTEREST ON DELINQUENT TAXES	12,000.00	11,229.57	0.00	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
	<b>TAXES</b>	<b>3,298,503.00</b>	<b>3,265,221.92</b>	<b>0.00</b>	<b>33,281.08</b>	<b>98.99</b>
<b>INTERGOVERNMENTAL</b>						
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	9,044.63	0.00	51,252.37	15.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	14,470.35	0.00	(0.35)	100.00
10-00000-43510	RECYCLING GRANT	25,770.00	25,704.27	0.00	65.73	99.74
10-00000-43520	STATE FIRE INSURANCE	0.00	23,606.17	0.00	(23,606.17)	100.00
10-00000-43523	PUBLIC SAFETY GRANT	0.00	6,500.42	455.06	(6,500.42)	100.00
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	15,159.62	0.00	0.38	100.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	1,737.78	0.00	0.22	99.99
10-00000-43540	STATE TRANSPORTATION AIDS	415,180.00	314,775.91	0.00	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
10-00000-43600	EXPENDITURE RESTRAINT	82,745.00	82,745.20	0.00	(0.20)	100.00
	<b>INTERGOVERNMENTAL</b>	<b>756,901.00</b>	<b>625,861.81</b>	<b>455.06</b>	<b>131,039.19</b>	<b>82.69</b>
<b>LICENSES &amp; PERMITS</b>						
10-00000-44100	OPERATORS LICENSE	1,000.00	770.00	55.00	230.00	77.00
10-00000-44120	LIQUOR LICENSE	2,400.00	2,935.00	55.00	(535.00)	122.29
10-00000-44140	CIGARETTE LICENSE	200.00	300.00	0.00	(100.00)	150.00
10-00000-44220	ANIMAL LICENSES	1,227.00	1,039.36	0.00	187.64	84.71
10-00000-44300	CABLE FRANCHISE FEES	65,000.00	38,373.18	0.00	26,626.82	59.04
10-00000-44415	ARC APPLICATION FEES	2,000.00	4,122.00	225.00	(2,122.00)	206.10
10-00000-44420	OCCUPANCY PERMITS	300.00	1,300.00	0.00	(1,000.00)	433.33
10-00000-44435	TRANSIENT MERCHANT PERMIT	0.00	190.00	0.00	(190.00)	100.00
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	120,092.12	14,522.10	(55,092.12)	184.76
10-00000-44480	VACANT PROPERTY FEE	0.00	1,500.00	0.00	(1,500.00)	100.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	13,280.00	1,150.00	(3,280.00)	132.80
10-00000-44525	FILL PERMIT	0.00	570.00	0.00	(570.00)	100.00
10-00000-44530	RUMMAGE SALE PERMITS	240.00	120.00	15.00	120.00	50.00
10-00000-44535	DUMPSTER PERMITS	3,000.00	4,140.00	200.00	(1,140.00)	138.00
10-00000-44540	SIGN PERMITS	200.00	290.00	0.00	(90.00)	145.00
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	4,500.00	0.00	(4,000.00)	900.00
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	425.00	100.00	(375.00)	850.00
	<b>LICENSES &amp; PERMITS</b>	<b>156,717.00</b>	<b>198,296.66</b>	<b>16,322.10</b>	<b>(41,579.66)</b>	<b>126.53</b>
<b>FINES &amp; FORFEITURES</b>						
10-00000-45100	FINES & FORFEITURES-NSMC	35,000.00	24,780.08	1,361.10	10,219.92	70.80
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	0.00	10,530.61	1,045.14	(10,530.61)	100.00
10-00000-45125	NOTARY/FINGER	100.00	135.10	0.00	(35.10)	135.10
	<b>FINES &amp; FORFEITURES</b>	<b>35,100.00</b>	<b>35,445.79</b>	<b>2,406.24</b>	<b>(345.79)</b>	<b>100.99</b>

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE**

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdg't Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>PUBLIC CHARGES FOR SERVIC</b>						
10-00000-43215	POLICE REVENUE	0.00	25.00	0.00	(25.00)	100.00
10-00000-46110	PROPERTY STATUS REVENUE	4,000.00	4,300.00	250.00	(300.00)	107.50
10-00000-46120	PUBLICATION FEES	200.00	50.00	0.00	150.00	25.00
10-00000-46125	LEGAL SERVICE INVOICING	0.00	17,662.22	1,382.50	(17,662.22)	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	10,283.00	1,745.00	(2,283.00)	128.54
10-00000-46315	MULCH DELIVERIES	6,000.00	5,595.01	0.00	404.99	93.25
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	300.00	1,495.00	225.00	(1,195.00)	498.33
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	1,365.00	24.00	(565.00)	170.63
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	300.00	250.00	25.00	50.00	83.33
	<b>PUBLIC CHARGES FOR SERVIC</b>	<b>60,150.00</b>	<b>81,181.73</b>	<b>3,651.50</b>	<b>(21,031.73)</b>	<b>134.97</b>
<b>MISC REVENUE</b>						
10-00000-46740	COMMUNITY EVENT DONATIONS	0.00	368.00	368.00	(368.00)	100.00
10-00000-48100	INTEREST	65,000.00	87,267.39	23,402.02	(22,267.39)	134.26
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	(198,180.74)	(46,390.97)	198,180.74	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	7,679.85	3,678.28	(7,179.85)	1,535.97
10-00000-48210	COPIES	0.00	1,752.36	162.54	(1,752.36)	100.00
10-00000-48220	FALSE ALARM FEES	2,500.00	1,990.00	0.00	510.00	79.60
10-00000-48230	RECYCLING PROCEEDS	4,000.00	31,287.34	3,044.05	(27,287.34)	782.18
10-00000-48240	CREDIT CARD REVENUE	7,000.00	6,204.01	0.00	795.99	88.63
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	10,344.87	1,238.80	(2,344.87)	129.31
	<b>MISC REVENUE</b>	<b>103,000.00</b>	<b>(50,801.72)</b>	<b>(14,497.28)</b>	<b>153,801.72</b>	<b>49.32</b>
	<b>Revenues</b>	<b>4,410,371.00</b>	<b>4,155,206.19</b>	<b>8,337.62</b>	<b>255,164.81</b>	<b>94.21</b>
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-51100	WAGES FT	245,449.00	200,992.13	21,685.66	44,456.87	81.89
10-51000-51170	HEALTH INSURANCE BUYOUT	1,950.00	1,500.02	166.66	449.98	76.92
10-51000-51190	DENTAL INSURANCE BUYOUT	204.00	101.85	11.31	102.15	49.93
10-51000-51200	TRUSTEE WAGES	8,400.00	6,300.00	700.00	2,100.00	75.00
10-51000-51250	ELECTION WAGES	5,245.00	3,210.00	0.00	2,035.00	61.20
10-51000-51300	ELECTIONS SUPPLIES	4,485.00	3,709.34	62.64	775.66	82.71
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	14,669.00	12,888.20	1,409.55	1,780.80	87.86
10-51000-51510	SOCIAL SECURITY	18,942.00	16,409.89	1,682.34	2,532.11	86.63
10-51000-51520	LIFE INSURANCE	900.00	340.53	35.75	559.47	37.84
10-51000-51530	HEALTH INSURANCE	25,492.00	22,568.10	2,047.35	2,923.90	88.53
10-51000-51540	DENTAL INSURANCE	815.00	446.94	33.24	368.06	54.84
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	24,344.84	13,246.96	1,454.16	94.36
10-51000-52110	LEGAL COUNSEL - CONTRACTED	61,545.00	55,255.62	20,213.19	6,289.38	89.78
10-51000-52140	AUDIT SERVICES	23,084.00	21,875.13	0.00	1,208.87	94.76
10-51000-52170	PUBLIC HEALTH SERVICES	29,842.00	22,560.75	7,460.50	7,281.25	75.60
10-51000-52190	ASSESSOR SERVICES	24,900.00	24,900.00	0.00	0.00	100.00

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-52210	TELECOMMUNICATIONS	3,673.00	3,920.87	202.82	(247.87)	106.75
10-51000-52250	COMPUTER SUPPORT	385.00	999.00	999.00	(614.00)	259.48
10-51000-52260	BENEFIT ADMINISTRATIVE FEES	2,550.00	2,578.48	0.00	(28.48)	101.12
10-51000-52290	BANKING FEES	246.00	443.27	10.00	(197.27)	180.19
10-51000-52300	MATERIALS & SUPPLIES	3,444.00	2,967.73	59.30	476.27	86.17
10-51000-52380	FINANCIAL ADVISING SERVICES	2,000.00	1,200.00	0.00	800.00	60.00
10-51000-53000	ADMINISTRATIVE	888.00	887.88	0.00	0.12	99.99
10-51000-53100	OFFICE SUPPLIES	3,512.00	2,829.46	0.00	682.54	80.57
10-51000-53110	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
10-51000-53210	DUES & SUBSCRIPTIONS	5,886.00	2,835.38	44.96	3,050.62	48.17
10-51000-53220	TRAINING, SAFETY & CERTS	8,255.00	4,144.03	0.00	4,110.97	50.20
10-51000-53230	WELLNESS	397.00	0.00	0.00	397.00	0.00
10-51000-53240	PUBLICATIONS/PRINTING	410.00	60.41	0.00	349.59	14.73
10-51000-53500	EQUIPMENT REPLACEMENT	186,113.00	72,279.65	2,481.27	113,833.35	38.84
10-51000-53900	PUBLIC RELATIONS	10.00	0.00	0.00	10.00	0.00
10-51000-55000	CONTINGENCY	58,026.00	0.00	0.00	58,026.00	0.00
10-51000-55100	GENERAL LIABILITY	40,350.00	40,349.16	0.00	0.84	100.00
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	29,023.39	0.00	21,710.61	57.21
10-51000-55150	COMMERCIAL CRIME POLICY	181.00	175.45	0.00	5.55	96.93
10-51000-55160	PROPERTY INSURANCE	7,256.00	7,256.00	0.00	0.00	100.00
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		890,975.00	602,127.52	72,552.50	288,847.48	67.58
<b>POLICE</b>						
10-52100-51100	WAGES FT	1,130,301.00	751,959.15	78,151.45	378,341.85	66.53
10-52100-51110	OVERTIME	27,000.00	52,194.31	5,379.32	(25,194.31)	193.31
10-52100-51160	HOLIDAY PAY	38,404.00	3,053.28	1,980.32	35,350.72	7.95
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	1,700.00	50.00	2,800.00	37.78
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	85,309.55	10,162.73	59,795.45	58.79
10-52100-51510	SOCIAL SECURITY	94,771.00	60,744.96	6,386.90	34,026.04	64.10
10-52100-51520	LIFE INSURANCE	964.00	693.65	92.97	270.35	71.96
10-52100-51530	HEALTH INSURANCE	175,845.00	75,571.06	7,926.83	100,273.94	42.98
10-52100-51540	DENTAL INSURANCE	3,430.00	1,942.32	159.62	1,487.68	56.63
10-52100-51800	RECRUITMENT	6,190.00	882.93	0.00	5,307.07	14.26
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	22,124.06	505.93	11,082.94	66.62
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,618.00	16,874.58	2,514.01	7,743.42	68.55
10-52100-52130	LEGAL COUNSEL-PERSONNEL	19,000.00	19,109.80	0.00	(109.80)	100.58
10-52100-52150	MADACC	1,550.00	1,396.86	0.00	153.14	90.12
10-52100-52210	TELECOMMUNICATIONS	5,196.00	5,015.47	474.08	180.53	96.53
10-52100-52250	COMPUTER SUPPORT SERVICES	5,000.00	189.98	0.00	4,810.02	3.80
10-52100-52300	MATERIALS & SUPPLIES	4,310.00	2,838.08	0.00	1,471.92	65.85
10-52100-52310	FLEET MAINTENANCE	7,000.00	2,263.65	0.00	4,736.35	32.34



## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdg Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>POLICE</b>						
10-52100-53100	OFFICE SUPPLIES	1,000.00	5.00	0.00	995.00	0.50
10-52100-53110	POSTAGE	800.00	66.64	0.00	733.36	8.33
10-52100-53210	DUES & SUBSCRIPTIONS	990.00	854.22	0.00	135.78	86.28
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	4,500.00	2,646.36	159.00	1,853.64	58.81
10-52100-53230	AMMUNITION	3,600.00	759.76	0.00	2,840.24	21.10
10-52100-53300	UNIFORM SUPPLIES	10,650.00	8,065.68	206.46	2,584.32	75.73
10-52100-53400	FUEL MAINTENANCE	16,500.00	18,162.89	1,787.37	(1,662.89)	110.08
10-52100-55190	GASB 45 OBLIGATIONS	31,644.00	30,664.00	0.00	980.00	96.90
POLICE		1,809,202.00	1,165,126.00	115,936.99	644,076.00	64.40
<b>NORTH SHORE FIRE DEPT</b>						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	874,313.00	879,701.00	218,579.00	(5,388.00)	100.62
NORTH SHORE FIRE DEPT		874,313.00	879,701.00	218,579.00	(5,388.00)	100.62
<b>BUILDING INSPECTION</b>						
10-52400-51100	WAGES FT	20,000.00	20,000.00	0.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	91,750.00	61,332.26	8,653.52	30,417.74	66.85
BUILDING INSPECTION		111,750.00	81,332.26	8,653.52	30,417.74	72.78
<b>DEPT OF PUBLIC WORKS</b>						
10-53000-51100	WAGES FT	285,285.00	238,748.30	23,574.83	46,536.70	83.69
10-53000-51110	OVERTIME	4,050.00	1,609.66	158.94	2,440.34	39.74
10-53000-51170	HEALTH INSURANCE BUYOUT	0.00	181.76	90.88	(181.76)	100.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	18,658.00	13,412.89	1,379.83	5,245.11	71.89
10-53000-51510	SOCIAL SECURITY	22,801.00	16,511.64	1,771.23	6,289.36	72.42
10-53000-51520	LIFE INSURANCE	977.00	737.17	64.84	239.83	75.45
10-53000-51530	HEALTH INSURANCE	85,551.00	67,227.95	2,825.48	18,323.05	78.58
10-53000-51540	DENTAL INSURANCE	1,835.00	1,385.42	25.14	449.58	75.50
10-53000-51800	RECRUITMENT	121.00	120.95	0.00	0.05	99.96
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	22,723.00	22,808.55	16.00	(85.55)	100.38
10-53000-52010	CLEANING & JANITORIAL SERVICES	11,541.00	7,905.54	606.74	3,635.46	68.50
10-53000-52020	HVAC MAINTENANCE	4,200.00	2,000.00	0.00	2,200.00	47.62
10-53000-52100	CONTRACTUAL SERVICES	39,505.00	20,996.53	130.12	18,508.47	53.15
10-53000-52160	ENGINEERING	20,000.00	9,266.66	0.00	10,733.34	46.33
10-53000-52200	UTILITIES	43,959.00	26,957.91	3,017.35	17,001.09	61.33
10-53000-52210	TELECOMMUNICATIONS	2,300.00	931.09	75.01	1,368.91	40.48
10-53000-52300	MATERIALS & SUPPLIES	9,375.00	7,833.29	0.00	1,541.71	83.56
10-53000-52310	FLEET MAINTENANCE	32,500.00	15,968.54	2,255.80	16,531.46	49.13
10-53000-52330	TOOLS	1,625.00	1,628.78	81.57	(3.78)	100.23
10-53000-53100	OFFICE SUPPLIES	150.00	5.00	0.00	145.00	3.33
10-53000-53210	DUES & SUBSCRIPTIONS	500.00	238.10	23.10	261.90	47.62
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,950.00	1,147.86	8.00	802.14	58.86
10-53000-53300	UNIFORM SUPPLIES	1,800.00	983.82	795.43	816.18	54.66
10-53000-53340	WINTER OPERATIONS	40,000.00	21,272.53	0.00	18,727.47	53.18
10-53000-53400	FUEL MAINTENANCE	38,000.00	25,703.49	3,058.01	12,296.51	67.64
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	38,960.73	176.00	27,039.27	59.03
10-53000-53770	YARD WASTE TUB GRINDING	8,500.00	0.00	0.00	8,500.00	0.00
10-53000-53900	PUBLIC RELATIONS	641.00	540.70	540.70	100.30	84.35

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
10-53000-54000	STREET MAINTENANCE	7,700.00	115.99	0.00	7,584.01	1.51
10-53000-54500	SIGNAGE	2,679.00	790.84	0.00	1,888.16	29.52
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	30,228.49	0.00	(15,228.49)	201.52
	DEPT OF PUBLIC WORKS	805,926.00	582,155.18	40,675.00	223,770.82	72.23
<b>NORTH SHORE LIBRARY</b>						
10-55100-52270	NORTH SHORE LIBRARY	160,077.00	160,077.00	0.00	0.00	100.00
	NORTH SHORE LIBRARY	160,077.00	160,077.00	0.00	0.00	100.00
<b>PARKS</b>						
10-55200-51100	WAGES FT	5,200.00	4,320.00	200.00	880.00	83.08
10-55200-51510	SOCIAL SECURITY	398.00	330.48	15.30	67.52	83.04
10-55200-52300	MATERIALS & SUPPLIES	500.00	0.75	0.00	499.25	0.15
10-55200-52350	COMMUNITY EVENTS	15,000.00	8,408.10	2,505.06	6,591.90	56.05
	PARKS	21,098.00	13,059.33	2,720.36	8,038.67	61.90
	Expenditures	4,673,341.00	3,483,578.29	459,117.37	1,189,762.71	74.54
<b>Fund 10 - GENERAL FUND:</b>						
	TOTAL REVENUES	4,410,371.00	4,155,206.19	8,337.62	255,164.81	
	TOTAL EXPENDITURES	4,673,341.00	3,483,578.29	459,117.37	1,189,762.71	
	NET OF REVENUES & EXPENDITURES:	(262,970.00)	671,627.90	(450,779.75)	(934,597.90)	
	BEG. FUND BALANCE	1,614,328.23	1,614,328.23			
	END FUND BALANCE	1,351,358.23	2,285,956.13			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 20 SANITARY SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>PUBLIC CHARGES FOR SERVIC</b>						
20-00000-46410	RESIDENTIAL SEWER	808,000.00	784,770.00	0.00	23,230.00	97.13
20-00000-46420	COMMERCIAL SEWER	70,000.00	53,883.91	(328.96)	16,116.09	76.98
20-00000-46425	POLICE LEASE REVENUE	10,502.00	10,502.00	0.00	0.00	100.00
	<b>PUBLIC CHARGES FOR SERVIC</b>	<b>888,502.00</b>	<b>849,155.91</b>	<b>(328.96)</b>	<b>39,346.09</b>	<b>95.57</b>
<b>MISC REVENUE</b>						
20-00000-48100	INTEREST	0.00	270.13	84.93	(270.13)	100.00
20-00000-48200	MISCELLANEOUS REVENUE	0.00	3,500.00	0.00	(3,500.00)	100.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>3,770.13</b>	<b>84.93</b>	<b>(3,770.13)</b>	<b>100.00</b>
	<b>Revenues</b>	<b>888,502.00</b>	<b>852,926.04</b>	<b>(244.03)</b>	<b>35,575.96</b>	<b>96.00</b>
<b>Account Category: Expenditures</b>						
<b>GENERAL SEWER</b>						
20-51000-51100	WAGES FT	142,869.00	63,114.41	4,151.84	79,754.59	44.18
20-51000-51110	OVERTIME	1,500.00	1,071.10	0.00	428.90	71.41
20-51000-51170	HEALTH INSURANCE BUYOUT	500.00	374.98	41.67	125.02	75.00
20-51000-51190	DENTAL INSURANCE BUYOUT	54.00	33.98	3.77	20.02	62.93
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	7,355.00	3,099.39	366.44	4,255.61	42.14
20-51000-51510	SOCIAL SECURITY	8,699.00	3,608.93	431.67	5,090.07	41.49
20-51000-51520	LIFE INSURANCE	307.00	107.81	10.30	199.19	35.12
20-51000-51530	HEALTH INSURANCE	23,236.00	5,140.25	212.02	18,095.75	22.12
20-51000-51540	DENTAL INSURANCE	498.00	114.63	2.64	383.37	23.02
20-51000-52100	CONTRACTUAL SERVICES	275,364.00	218,736.30	3,745.24	56,627.70	79.44
20-51000-52140	AUDIT SERVICES	4,115.00	4,114.06	0.00	0.94	99.98
20-51000-52160	ENGINEERING	127,577.00	41,638.67	5,780.00	85,938.33	32.64
20-51000-52200	UTILITIES	7,000.00	2,344.59	23.04	4,655.41	33.49
20-51000-52210	TELECOMMUNICATIONS	240.00	122.42	15.69	117.58	51.01
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	47.45	0.00	1,952.55	2.37
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	952.17	0.00	711.83	57.22
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	264,564.00	10,706.94	5,834.76	253,857.06	4.05
20-51000-58030	CAPITAL EQUIPMENT	111,000.00	8,640.50	0.00	102,359.50	7.78
	<b>GENERAL SEWER</b>	<b>1,027,876.00</b>	<b>411,960.78</b>	<b>20,619.08</b>	<b>615,915.22</b>	<b>40.08</b>

## DEPRECIATION

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 20 SANITARY SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPRECIATION</b>						
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
<b>DEBT</b>						
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	36,022.50	0.00	32,117.50	52.87
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	39,026.83	0.00	291,861.17	11.79
	Expenditures	1,361,902.00	450,987.61	20,619.08	910,914.39	33.11
<b>Fund 20 - SANITARY SEWER FUND:</b>						
	TOTAL REVENUES	888,502.00	852,926.04	(244.03)	35,575.96	
	TOTAL EXPENDITURES	1,361,902.00	450,987.61	20,619.08	910,914.39	
	NET OF REVENUES & EXPENDITURES:	(473,400.00)	401,938.43	(20,863.11)	(875,338.43)	
	BEG. FUND BALANCE	2,808,872.16	2,808,872.16			
	END FUND BALANCE	2,335,472.16	3,210,810.59			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>PUBLIC CHARGES FOR SERVIC</b>						
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	70,052.40	0.00	84,396.60	45.36
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	15,000.00	21,062.32	1,010.00	(6,062.32)	140.42
	<b>PUBLIC CHARGES FOR SERVIC</b>	<b>570,075.00</b>	<b>481,468.42</b>	<b>1,010.00</b>	<b>88,606.58</b>	<b>84.46</b>
	<b>Revenues</b>	<b>570,075.00</b>	<b>481,468.42</b>	<b>1,010.00</b>	<b>88,606.58</b>	<b>84.46</b>
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
22-53000-51100	WAGES FT	131,310.00	87,465.21	18,756.85	43,844.79	66.61
22-53000-51110	OVERTIME	950.00	1,550.49	521.61	(600.49)	163.21
22-53000-51170	HEALTH INSURANCE BUYOUT	500.00	375.00	41.67	125.00	75.00
22-53000-51190	DENTAL INSURANCE BUYOUT	54.00	34.09	3.80	19.91	63.13
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	7,134.00	5,168.80	1,251.35	1,965.20	72.45
22-53000-51510	SOCIAL SECURITY	8,439.00	5,916.21	1,409.75	2,522.79	70.11
22-53000-51520	LIFE INSURANCE	307.00	150.55	38.83	156.45	49.04
22-53000-51530	HEALTH INSURANCE	22,179.00	12,856.01	3,966.10	9,322.99	57.96
22-53000-51540	DENTAL INSURANCE	475.00	200.82	36.06	274.18	42.28
22-53000-52100	CONTRACTUAL SERVICES	9,762.00	4,650.06	2,666.70	5,111.94	47.63
22-53000-52110	LEGAL COUNCIL-CONTRACTED	1,000.00	2,179.87	1,351.92	(1,179.87)	217.99
22-53000-52140	AUDIT SERVICES	1,931.00	1,930.40	0.00	0.60	99.97
22-53000-52160	ENGINEERING	148,000.00	90,226.39	0.00	57,773.61	60.96
22-53000-52200	UTILITY EXPENSES	2,400.00	1,128.74	427.32	1,271.26	47.03
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	2,622.46	255.99	(122.46)	104.90
22-53000-52320	LIFT STATION MAINTENANCE	5,540.00	4,040.00	3,540.00	1,500.00	72.92
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	35,395.00	30,575.73	6,968.11	4,819.27	86.38
22-53000-53280	LANDSCAPING MATERIALS	28,257.00	11,953.71	0.00	16,303.29	42.30
22-53000-53290	EXCAVATION AND DISPOSAL	11,460.00	0.00	0.00	11,460.00	0.00
22-53000-53400	FUEL MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
22-53000-53500	EQUIPMENT REPLACEMENT	48,000.00	(1,271.83)	0.00	49,271.83	(2.65)
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	933.63	0.00	698.37	57.21
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
	<b>DEPT OF PUBLIC WORKS</b>	<b>497,856.00</b>	<b>287,694.63</b>	<b>41,236.06</b>	<b>210,161.37</b>	<b>57.79</b>
<b>DEBT</b>						
22-58100-56210	INTEREST - BOND	0.00	11,820.64	0.00	(11,820.64)	100.00
	<b>DEBT</b>	<b>0.00</b>	<b>11,820.64</b>	<b>0.00</b>	<b>(11,820.64)</b>	<b>100.00</b>
<b>TRANS TO OTHER FUND</b>						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	74,091.00	74,091.00	0.00	0.00	100.00
	<b>TRANS TO OTHER FUND</b>	<b>74,091.00</b>	<b>74,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>CAPITAL PROJECTS</b>						

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
22-53000-58010	CAPITAL PROJECTS	380,000.00	2,495.05	0.00	377,504.95	0.66
	CAPITAL PROJECTS	380,000.00	2,495.05	0.00	377,504.95	0.66
	Expenditures	951,947.00	376,101.32	41,236.06	575,845.68	39.51
<b>Fund 22 - STORMWATER UTILITY FUND:</b>						
	TOTAL REVENUES	570,075.00	481,468.42	1,010.00	88,606.58	
	TOTAL EXPENDITURES	951,947.00	376,101.32	41,236.06	575,845.68	
	NET OF REVENUES & EXPENDITURES:	(381,872.00)	105,367.10	(40,226.06)	(487,239.10)	
	BEG. FUND BALANCE	1,164,697.73	1,164,697.73			
	END FUND BALANCE	782,825.73	1,270,064.83			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As Of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 23 COMM DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
23-51000-52300	PROFESSIONAL SERVICES	0.00	42,363.32	13,524.22	(42,363.32)	100.00
	GENERAL GOVERNMENT	0.00	42,363.32	13,524.22	(42,363.32)	100.00
	Expenditures	0.00	42,363.32	13,524.22	(42,363.32)	100.00
<b>Fund 23 - COMM DEVELOPMENT AUTHORITY:</b>						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	42,363.32	13,524.22	(42,363.32)	
	NET OF REVENUES & EXPENDITURES:	0.00	(42,363.32)	(13,524.22)	42,363.32	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	(42,363.32)			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 26 PUBLIC SAFETY COMMUNICATIONS</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
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
<b>INTERGOVERNMENTAL</b>						
26-00000-46220	INTERGOVERNMENTAL REVENUE	280,219.00	151,724.67	3,362.67	128,494.33	54.15
26-00000-47130	CONTRACT REVENUE	2,125,571.00	1,786,613.44	0.00	338,957.56	84.05
	INTERGOVERNMENTAL	2,405,790.00	1,938,338.11	3,362.67	467,451.89	80.57
<b>MISC REVENUE</b>						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	65,125.00	39,477.50	5,378.21	25,647.50	60.62
	MISC REVENUE	65,125.00	39,477.50	5,378.21	25,647.50	60.62
	Revenues	2,774,568.00	2,281,468.61	8,740.88	493,099.39	82.23
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
26-51000-51100	WAGES FT	1,534,221.00	1,034,240.95	111,114.73	499,980.05	67.41
26-51000-51110	OVERTIME	40,800.00	42,213.45	4,878.56	(1,413.45)	103.46
26-51000-51160	HOLIDAY PAY	29,632.00	23,091.20	2,722.60	6,540.80	77.93
26-51000-51170	HEALTH INSURANCE BUYOUT	3,000.00	3,791.65	541.66	(791.65)	126.39
26-51000-51190	DENTAL INSURANCE BUYOUT	453.00	192.57	26.43	260.43	42.51
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	102,562.00	71,260.13	7,716.54	31,301.87	69.48
26-51000-51510	SOCIAL SECURITY	123,020.00	79,014.07	8,614.29	44,005.93	64.23
26-51000-51520	LIFE INSURANCE	2,564.00	1,980.02	224.61	583.98	77.22
26-51000-51530	HEALTH INSURANCE	385,603.00	257,245.88	24,556.26	128,357.12	66.71
26-51000-51540	DENTAL INSURANCE	7,973.00	5,336.37	339.75	2,636.63	66.93
26-51000-51800	RECRUITMENT	2,100.00	1,891.28	59.90	208.72	90.06
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	13,983.00	10,926.12	0.00	3,056.88	78.14
26-51000-52010	CLEANING & JANITORIAL SERVICES	11,386.00	9,012.41	876.36	2,373.59	79.15
26-51000-52100	CONTRACTUAL SERVICES	20,902.00	28,242.18	8,258.06	(7,340.18)	135.12
26-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
26-51000-52140	AUDIT SERVICES	1,931.00	1,930.41	0.00	0.59	99.97
26-51000-52200	UTILITIES	24,240.00	18,592.80	2,344.47	5,647.20	76.70
26-51000-52210	TELECOMMUNICATIONS	113,375.00	70,356.35	538.86	43,018.65	62.06
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	6,712.72	0.00	5,787.28	53.70
26-51000-52360	LICENSING & MAINTENANCE	210,080.00	36,892.72	15,530.00	173,187.28	17.56
26-51000-53100	OFFICE SUPPLIES	1,770.00	509.63	0.00	1,260.37	28.79
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	2,000.00	1,719.80	0.00	280.20	85.99
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	8,000.00	1,704.00	0.00	6,296.00	21.30
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	1,383.02	0.00	1,034.98	57.20
26-51000-55150	COMMERCIAL CRIME POLICY	102.00	98.30	0.00	3.70	96.37



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 26 PUBLIC SAFETY COMMUNICATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
26-51000-55160	PROPERTY INSURANCE	3,760.00	3,760.00	0.00	0.00	100.00
	PUBLIC SAFETY COMM	2,675,132.00	1,682,233.29	188,343.08	992,898.71	62.88
<b>TRANS TO OTHER FUND</b>						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	99,438.00	99,438.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	99,438.00	99,438.00	0.00	0.00	100.00
	Expenditures	2,774,570.00	1,781,671.29	188,343.08	992,898.71	64.21
<b>Fund 26 - PUBLIC SAFETY COMMUNICATIONS:</b>						
	TOTAL REVENUES	2,774,568.00	2,281,468.61	8,740.88	493,099.39	
	TOTAL EXPENDITURES	2,774,570.00	1,781,671.29	188,343.08	992,898.71	
	NET OF REVENUES & EXPENDITURES:	(2.00)	499,797.32	(179,602.20)	(499,799.32)	
	BEG. FUND BALANCE	411,015.77	411,015.77			
	END FUND BALANCE	411,013.77	910,813.09			

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE**

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 30 LONG TERM FINANCIAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
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
<b>INTERGOVERNMENTAL</b>						
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
<b>LICENSES &amp; PERMITS</b>						
30-00000-44350	CELL TOWER FEES	24,260.00	21,549.86	5,686.90	2,710.14	88.83
	LICENSES & PERMITS	24,260.00	21,549.86	5,686.90	2,710.14	88.83
<b>MISC REVENUE</b>						
30-00000-48100	INTEREST	500.00	0.00	0.00	500.00	0.00
30-00000-48300	NSFD	167,315.00	170,972.50	0.00	(3,657.50)	102.19
	MISC REVENUE	167,815.00	170,972.50	0.00	(3,157.50)	101.88
<b>OTHER FINANCING SOURCES</b>						
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	1,058,702.36	5,686.90	11,093.64	98.96
<b>Account Category: Expenditures</b>						
<b>DEBT</b>						
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	0.00	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	109,363.11	0.00	55,673.89	66.27
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	566,628.66	0.00	432,058.34	56.74
	Expenditures	998,687.00	566,628.66	0.00	432,058.34	56.74
<b>Fund 30 - LONG TERM FINANCIAL FUND:</b>						
	TOTAL REVENUES	1,069,796.00	1,058,702.36	5,686.90	11,093.64	
	TOTAL EXPENDITURES	998,687.00	566,628.66	0.00	432,058.34	
	NET OF REVENUES & EXPENDITURES:	71,109.00	492,073.70	5,686.90	(420,964.70)	
	BEG. FUND BALANCE	487,297.78	487,297.78			
	END FUND BALANCE	558,406.78	979,371.48			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 40 POLICE CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
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
	<b>TAXES</b>	<b>107,402.00</b>	<b>107,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>LICENSES &amp; PERMITS</b>						
40-00000-44350	CELL TOWER FEES	48,500.00	35,000.00	14,000.00	13,500.00	72.16
	<b>LICENSES &amp; PERMITS</b>	<b>48,500.00</b>	<b>35,000.00</b>	<b>14,000.00</b>	<b>13,500.00</b>	<b>72.16</b>
	<b>Revenues</b>	<b>155,902.00</b>	<b>142,402.00</b>	<b>14,000.00</b>	<b>13,500.00</b>	<b>91.34</b>
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
40-91000-58010	CAPITAL PROJECTS	40,336.00	34,948.00	2,694.00	5,388.00	86.64
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
	<b>CAPITAL PROJECTS</b>	<b>107,402.00</b>	<b>46,333.00</b>	<b>2,694.00</b>	<b>61,069.00</b>	<b>43.14</b>
	<b>Expenditures</b>	<b>107,402.00</b>	<b>46,333.00</b>	<b>2,694.00</b>	<b>61,069.00</b>	<b>43.14</b>
<b>Fund 40 - POLICE CAPITAL:</b>						
	<b>TOTAL REVENUES</b>	<b>155,902.00</b>	<b>142,402.00</b>	<b>14,000.00</b>	<b>13,500.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>107,402.00</b>	<b>46,333.00</b>	<b>2,694.00</b>	<b>61,069.00</b>	
	<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>48,500.00</b>	<b>96,069.00</b>	<b>11,306.00</b>	<b>(47,569.00)</b>	
	<b>BEG. FUND BALANCE</b>	<b>(64,986.85)</b>	<b>(64,986.85)</b>			
	<b>END FUND BALANCE</b>	<b>(16,486.85)</b>	<b>31,082.15</b>			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 41 DEPARTMENT OF PUBLIC WORKS</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
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
<b>PUBLIC CHARGES FOR SERVIC</b>						
41-00000-46320	GARBAGE CONTAINER & FEES	5,000.00	11,149.23	1,205.00	(6,149.23)	222.98
41-00000-46725	MAILBOX REPLACEMENT	0.00	6,000.00	600.00	(6,000.00)	100.00
	PUBLIC CHARGES FOR SERVIC	5,000.00	17,149.23	1,805.00	(12,149.23)	342.98
<b>MISC REVENUE</b>						
41-00000-48200	MISCELLANEOUS REVENUE	0.00	28,712.40	0.00	(28,712.40)	100.00
	MISC REVENUE	0.00	28,712.40	0.00	(28,712.40)	100.00
	Revenues	130,000.00	170,861.63	1,805.00	(40,861.63)	131.43
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
41-91000-58010	CAPITAL PROJECTS	550,000.00	69,054.07	179.42	480,945.93	12.56
41-91000-58030	CAPITAL EQUIPMENT	49,500.00	26,366.56	0.00	23,133.44	53.27
	CAPITAL PROJECTS	599,500.00	95,420.63	179.42	504,079.37	15.92
	Expenditures	599,500.00	95,420.63	179.42	504,079.37	15.92
<b>Fund 41 - DEPARTMENT OF PUBLIC WORKS:</b>						
	TOTAL REVENUES	130,000.00	170,861.63	1,805.00	(40,861.63)	
	TOTAL EXPENDITURES	599,500.00	95,420.63	179.42	504,079.37	
	NET OF REVENUES & EXPENDITURES:	(469,500.00)	75,441.00	1,625.58	(544,941.00)	
	BEG. FUND BALANCE	2,028,458.11	2,028,458.11			
	END FUND BALANCE	1,558,958.11	2,103,899.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 42 ADMIN SERVICES CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
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
<b>INTERGOVERNMENTAL</b>						
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
<b>MISC REVENUE</b>						
42-00000-48200	MISCELLANEOUS REVENUE	0.00	13,638.15	0.00	(13,638.15)	100.00
42-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	1,333.00	0.00	(1,333.00)	100.00
	MISC REVENUE	0.00	14,971.15	0.00	(14,971.15)	100.00
	Revenues	75,000.00	97,928.65	0.00	(22,928.65)	130.57
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
42-91000-55190	GASB 45 OBLIGATIONS	86,689.00	29,555.53	3,787.50	57,133.47	34.09
42-91000-58010	CAPITAL PROJECTS	130,000.00	28,213.62	0.00	101,786.38	21.70
42-91000-58030	CAPITAL EQUIPMENT	61,500.00	60,838.69	0.00	661.31	98.92
	CAPITAL PROJECTS	278,189.00	118,607.84	3,787.50	159,581.16	42.64
	Expenditures	278,189.00	118,607.84	3,787.50	159,581.16	42.64
<b>Fund 42 - ADMIN SERVICES CAPITAL:</b>						
	TOTAL REVENUES	75,000.00	97,928.65	0.00	(22,928.65)	
	TOTAL EXPENDITURES	278,189.00	118,607.84	3,787.50	159,581.16	
	NET OF REVENUES & EXPENDITURES:	(203,189.00)	(20,679.19)	(3,787.50)	(182,509.81)	
	BEG. FUND BALANCE	682,226.81	682,226.81			
	END FUND BALANCE	479,037.81	661,547.62			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 43 ARPA FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
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
<b>Fund 43 - ARPA FUND:</b>						
	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 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 46 PUBLIC SAFETY COMM CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
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
<b>INTERGOVERNMENTAL</b>						
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
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
46-91000-58010	CAPITAL PROJECTS	174,000.00	100,687.12	1,500.00	73,312.88	57.87
46-91000-58030	CAPITAL EQUIPMENT	301,000.00	116,533.66	8,956.61	184,466.34	38.72
	CAPITAL PROJECTS	475,000.00	217,220.78	10,456.61	257,779.22	45.73
	Expenditures	475,000.00	217,220.78	10,456.61	257,779.22	45.73
<b>Fund 46 - PUBLIC SAFETY COMM CAPITAL:</b>						
	TOTAL REVENUES	179,160.00	179,160.15	0.00	(0.15)	
	TOTAL EXPENDITURES	475,000.00	217,220.78	10,456.61	257,779.22	
	NET OF REVENUES & EXPENDITURES:	(295,840.00)	(38,060.63)	(10,456.61)	(257,779.37)	
	BEG. FUND BALANCE	703,219.40	703,219.40			
	END FUND BALANCE	407,379.40	665,158.77			

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE**

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 50 LIBRARY FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
50-00000-47400	JOINT LIBRARY RECEIVABLES	953,032.00	739,838.75	0.00	213,193.25	77.63
	INTERGOVERNMENTAL	953,032.00	739,838.75	0.00	213,193.25	77.63
<b>MISC REVENUE</b>						
50-00000-47410	LIBRARY COPY FEES	5,000.00	4,049.09	454.57	950.91	80.98
50-00000-47420	LIBRARY FINES	15,000.00	13,646.45	1,178.57	1,353.55	90.98
50-00000-47430	NET LENDER REVENUE	175.00	263.00	0.00	(88.00)	150.29
50-00000-47440	MISC REVENUE	0.00	1,975.25	0.00	(1,975.25)	100.00
50-00000-47450	LOST BOOK REVENUE	5,000.00	2,721.75	178.34	2,278.25	54.44
50-00000-47500	DONATIONS	0.00	4.13	4.13	(4.13)	100.00
50-00000-48200	SUNDRY OTHER INCOME	500.00	(508.99)	0.00	1,008.99	(101.80)
	MISC REVENUE	25,675.00	22,150.68	1,815.61	3,524.32	86.27
	Revenues	978,707.00	761,989.43	1,815.61	216,717.57	77.86
<b>Account Category: Expenditures</b>						
<b>NORTH SHORE LIBRARY</b>						
50-61000-51100	LIBRARY DIRECTOR SALARY	351,994.58	153,409.46	71,875.05	198,585.12	43.58
50-61000-51120	SALARIES PT	253,271.42	230,061.85	20,609.74	23,209.57	90.84
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	0.00	(50,980.10)	0.00	0.00
50-61000-51500	WISCONSIN RETIREMENT	24,801.00	12,693.28	1,638.90	12,107.72	51.18
50-61000-51510	SOCIAL SECURITY	47,211.00	25,135.73	3,100.03	22,075.27	53.24
50-61000-51520	LIFE INSURANCE	100.00	263.74	99.21	(163.74)	263.74
50-61000-51530	HEALTH INSURANCE	69,568.00	31,526.93	2,386.58	38,041.07	45.32
50-61000-51540	DENTAL INSURANCE	840.00	460.55	15.10	379.45	54.83
50-61000-51550	UNFUNDED LIABILITY-WRS	14,058.79	0.00	0.00	14,058.79	0.00
50-61000-52000	FACILITY MAINTENANCE & SUPPLIE	5,900.00	3,713.13	0.00	2,186.87	62.93
50-61000-52010	CLEANING & JANITORIAL SERVICES	28,800.00	13,392.62	0.00	15,407.38	46.50
50-61000-52020	HVAC MAINTENANCE	8,000.00	1,455.00	0.00	6,545.00	18.19
50-61000-52100	CONTRACTUAL SERVICES	30,060.00	11,990.39	308.10	18,069.61	39.89
50-61000-52110	LEGAL COUNSEL	2,500.00	0.00	0.00	2,500.00	0.00
50-61000-52200	UTILITIES	34,800.00	25,190.71	2,392.54	9,609.29	72.39
50-61000-52210	TELECOMMUNICATIONS	5,580.00	3,639.94	0.00	1,940.06	65.23
50-61000-52270	SYSTEM EXPENSE	44,450.00	35,727.09	0.00	8,722.91	80.38
50-61000-52290	BANKING FEES	100.00	110.73	0.00	(10.73)	110.73
50-61000-52300	MATERIALS & SUPPLIES	9,900.00	5,980.26	0.00	3,919.74	60.41
50-61000-52400	MISC COLLECTION MATERIALS	4,500.00	2,313.90	2,000.00	2,186.10	51.42
50-61000-52410	PERIODICALS	7,510.00	2,406.67	1,669.36	5,103.33	32.05
50-61000-52420	ADULT BOOKS	26,500.00	16,343.29	2,076.34	10,156.71	61.67
50-61000-52430	JUVENILE BOOKS	18,000.00	16,557.38	4,453.91	1,442.62	91.99
50-61000-52440	DVD ADULT	6,500.00	2,475.70	0.00	4,024.30	38.09
50-61000-52450	DVD JUVENILE	3,500.00	744.21	139.87	2,755.79	21.26
50-61000-52460	LOST BOOKS REPLACEMENTS	5,000.00	2,398.31	69.72	2,601.69	47.97
50-61000-52470	ADULT PROGRAMMING	3,000.00	2,331.05	451.30	668.95	77.70
50-61000-52480	JUVENILE PROGRAMMING	6,000.00	1,272.88	295.59	4,727.12	21.21
50-61000-53100	SUPPLIES	10,900.00	4,320.10	109.48	6,579.90	39.63
50-61000-53110	POSTAGE	300.00	56.18	0.00	243.82	18.73



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 50 LIBRARY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>NORTH SHORE LIBRARY</b>						
50-61000-53210	DUES-EDUCATIONAL	1,035.00	132.02	0.00	902.98	12.76
50-61000-53220	STAFF TRAINING	4,710.00	3,379.44	0.00	1,330.56	71.75
50-61000-53230	PROMO & ADVERTISING	1,372.00	1,326.29	63.30	45.71	96.67
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	143.79	0.00	6,399.36	2.20
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	13,707.00	0.00	19,095.00	41.79
50-61000-58110	REFERENCE-SERIALS	0.00	0.00	(1,669.36)	0.00	0.00
50-61000-58120	ADULT BOOKS	0.00	0.00	(117.06)	0.00	0.00
50-61000-58130	JUVENILE BOOKS	0.00	0.00	(3,283.72)	0.00	0.00
50-61000-58300	ADULT PROGRAMS	0.00	0.00	(451.30)	0.00	0.00
50-61000-58350	LOST BOOKS	0.00	0.00	(43.05)	0.00	0.00
50-61060-59000	TRANSFER OUT	0.00	196,000.00	0.00	(196,000.00)	100.00
NORTH SHORE LIBRARY		1,076,606.94	821,244.62	57,209.53	255,362.32	76.28
Expenditures		1,076,606.94	821,244.62	57,209.53	255,362.32	76.28
<b>Fund 50 - LIBRARY FUND:</b>						
TOTAL REVENUES		978,707.00	761,989.43	1,815.61	216,717.57	
TOTAL EXPENDITURES		1,076,606.94	821,244.62	57,209.53	255,362.32	
NET OF REVENUES & EXPENDITURES:		(97,899.94)	(59,255.19)	(55,393.92)	(38,644.75)	
BEG. FUND BALANCE		224,052.82	224,052.82			
END FUND BALANCE		126,152.88	164,797.63			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 55 LIBRARY DONATION FUND</b>						
<b>Account Category: Expenditures</b>						
<b>NORTH SHORE LIBRARY</b>						
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	400.38	0.00	(400.38)	100.00
55-61000-52490	FOL CIRCULATION	0.00	238.39	0.00	(238.39)	100.00
	NORTH SHORE LIBRARY	0.00	3,724.07	0.00	(3,724.07)	100.00
	Expenditures	0.00	3,724.07	0.00	(3,724.07)	100.00
<b>Fund 55 - LIBRARY DONATION FUND:</b>						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	3,724.07	0.00	(3,724.07)	
	NET OF REVENUES & EXPENDITURES:	0.00	(3,724.07)	0.00	3,724.07	
	BEG. FUND BALANCE	(26,091.15)	(26,091.15)			
	END FUND BALANCE	(26,091.15)	(29,815.22)			

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 60 LIBRARY CAPITAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>MISC REVENUE</b>						
60-00000-47500	DONATIONS	4,000,000.00	207,370.00	1,350.00	3,792,630.00	5.18
	MISC REVENUE	4,000,000.00	207,370.00	1,350.00	3,792,630.00	5.18
	Revenues	4,000,000.00	207,370.00	1,350.00	3,792,630.00	5.18
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
60-91000-58010	CAPITAL PROJECTS	4,000,000.00	174,004.86	1,658.68	3,825,995.14	4.35
	CAPITAL PROJECTS	4,000,000.00	174,004.86	1,658.68	3,825,995.14	4.35
	Expenditures	4,000,000.00	174,004.86	1,658.68	3,825,995.14	4.35
<b>Fund 60 - LIBRARY CAPITAL FUND:</b>						
	TOTAL REVENUES	4,000,000.00	207,370.00	1,350.00	3,792,630.00	
	TOTAL EXPENDITURES	4,000,000.00	174,004.86	1,658.68	3,825,995.14	
	NET OF REVENUES & EXPENDITURES:	0.00	33,365.14	(308.68)	(33,365.14)	
	BEG. FUND BALANCE	154,631.00	154,631.00			
	END FUND BALANCE	154,631.00	187,996.14			
<b>Report Totals:</b>						
	TOTAL REVENUES - ALL FUNDS	15,458,898.00	10,389,483.48	42,501.98	5,069,414.52	
	TOTAL EXPENDITURES - ALL FUNDS	17,297,144.94	8,177,886.29	798,825.55	9,119,258.65	
	NET OF REVENUES & EXPENDITURES:	(1,838,246.94)	2,211,597.19	(756,323.57)	(4,049,844.13)	



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
September 22, 2022  
Village Board Room, 6:00pm

**BOARD OF TRUSTEES  
Meeting Minutes**

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

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

**ROLL CALL**

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

**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 Thomas Liebenthal  
Communications Center Director Liane Scharnott  
Communications Center Deputy Director Mandy Majors  
Police Officer Zachary Bell  
12 Audience members

**II. PLEDGE OF ALLEGIANCE**

**III. CITIZENS AND DELEGATIONS**

Open to any citizen who wishes to speak on items not on the agenda. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

**IV. CONSENT AGENDA**

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

**A. Approval of:**

1. Summary of Claims for August 11, 2022 through September 14, 2022 in the

- amount of \$359,715.
- 2. August 2022 Financial Statement.
- 3. Board of Trustees meeting minutes, August 11, 2022.
- 4. August 2022 Community Impact Report.
- 5. Right-of-way License Agreement with 8580 N Fielding Road.
- 6. Raze/repair order for 9121 N. Tennyson Drive.
- 7. Purchase of 2023 Ford Police Interceptor Utility AWD.
- 8. Grant award from Wisconsin DATCP for Household Hazardous Waste Clean Sweep Program in the amount of \$6,000.
- 9. Grant award from Wisconsin DATCP for Rx Allocation Clean Sweep Program in the amount of \$3,100.
- 10. Resolution 22-17, A Resolution to Amend the 2022 Annual Program Budget.
- 11. Resolution 22-18, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.
- 12. Proclamation Honoring Chief Douglas Larsson for 48 Years of Law Enforcement Service.
- 13. Proclamation Honoring Bryan Herbst for 34 Years of Service.
- 14. State of Wisconsin Department of Military Affairs Public Safety Answering Point NextGen9-1-1 Services Wisconsin Participation Agreement.

Motion by Trustee Barth, seconded by Trustee Zitzer to approve: Summary of Claims for August 11, 2022 through September 14, 2022 in the amount of \$359,715; August 2022 Financial Statement; Board of Trustees meeting minutes, August 11, 2022; August 2022 Community Impact Report; Right-of-way License Agreement with 8580 N Fielding Road; Raze/repair order for 9121 N. Tennyson Drive; Purchase of 2023 Ford Police Interceptor Utility AWD; Grant award from Wisconsin DATCP for Household Hazardous Waste Clean Sweep Program in the amount of \$6,000; Grant award from Wisconsin DATCP for Rx Allocation Clean Sweep Program in the amount of \$3,100; Resolution 22-17, A Resolution to Amend the 2022 Annual Program Budget; Resolution 22-18, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application; Proclamation Honoring Chief Douglas Larsson for 48 Years of Law Enforcement Service; Proclamation Honoring Bryan Herbst for 34 Years of Service; and State of Wisconsin Department of Military Affairs Public Safety Answering Point NextGen9-1-1 Services Wisconsin Participation agreement. Motion carried unanimously by roll call vote.

## **V. BUSINESS AGENDA**

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

#### **1. Public Safety Committee**

- a. Swearing In of Police Officer Zachary Bell.

Zachary Bell joined the Bayside Police Department on Tuesday, September 6. Officer Bell completed the Police Academy through Milwaukee Area Technical College. He also has prior law enforcement experience with the City of Kenosha Police Department. Administrative Services Director Safstrom gave the oath to the new Police Officer Zachary Bell.

- b. Discussion/action on Proclamation Recognizing Bayside Communication Center Telecommunicator Jordan Trevisan for Life Saving Efforts.

On July 27, 2022, Bayside Communication Center Telecommunicator Jordan Trevisan answered a call of a 2-year-old who was not breathing and did not have a pulse after a near-drowning experience. Due to Jordan's immediate action and recognizing the severity of the medical emergency, the 2-year-old's life was saved.

Motion by Trustee Barth, seconded by Trustee Rudman, to approve the Proclamation Recognizing Bayside Communication Center Telecommunicator Jordan Trevisan for Life Saving Efforts. Motion carried unanimously.

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

Communications Center Director Liane Scharnott provided an overview of the August 2022 Communications Center Report. Of significant note, the Center has been training and preparing the Emergency Medical Dispatching system that went live on September 21, 2022.

Motion by Trustee Barth, seconded by Trustee Rudman to approve the August 2022 Communications Center Report. Motion carried unanimously.

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

Police Chief Liebenthal provided an overview of the August 2022 Police Department Report. Of significant note, Police Officer Cranny completed his field training and has been assigned to midnight shift, and Police Officer Metanova has accepted a position with the Federal Bureau of Investigation.

Motion by Trustee Rudman, seconded by Trustee Barth to approve the August 2022 Police Department Report. Motion carried unanimously.

## **2. Public Works Committee**

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

Operations Superintendent Shane Albers provided an overview of the August 2022 Department of Public Works Report. He spoke on the stormwater/culvert project. There have been about 5,000 feet of ditching completed and 20 culverts replaced.

Motion by Trustee Barth, seconded by Zitser, to approve the August 2022 Department of Public Works Report. Motion carried unanimously.

b. Discussion/action on Green Solutions Funding Agreement G980005P111: Bayside Village Hall Bioswale.

Village Manager Pederson introduced Green Solutions Funding Agreement G980005P111: Bayside Village Hall Bioswale. The agreement outlines a green infrastructure project between the Village and Milwaukee Metropolitan Sewerage District to clean the ditch along the west side of the Village Hall property from the Public Works building to Fairy Chasm Road and construct a bioswale in the area. This item was previously budgeted and will now be funded through a grant in the amount of \$98,637.

Motion by Trustee Barth, seconded by Trustee Levins, to approve the Green Solutions Funding Agreement G980005P111: Bayside Village Hall Bioswale. Motion carried unanimously.

a. Discussion/update on 2022 Capital Projects.

Operations Superintendent Shane Albers provided a status overview of the 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 began the week of July 18. The crew removed driveway approaches and built ramps for residents the week of July 25. The crew will continue to perform culvert replacements and ditching through the end of September. Milling and repaving is scheduled to start October 3. As always, work is weather dependent.

**Sanitary Sewer Lining:** Cleaning and televising began the week of August 29. Lining work began the week of September 12. There are approximately 10,000 feet of main line and approximately 60 manholes.

**Tennyson Stormwater Management Infrastructure Project:** The bid opening was held and was approved by the Board of Trustees at the August 18 Board of Trustees meeting. Site preparation will begin September 22 with road work starting around September 29. Work will continue through October and be completed by mid-November. As always, work is weather dependent.

**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 with Wallace Tree and Landscape, Inc. to remove an additional 108 trees within public right-of-way that have a yellow ribbon around them. Roughly half of the trees have been removed and the contractor is back in the Village to remove the second half. The project should be complete by the end of next week. Discussion occurred on the Adopt-A-Tree program and right of way trees.

### **3. North Shore Health Department**

No report.

### **4. North Shore Fire Department**

- a. Discussion/action on Resolution 22-19, A Resolution Approving the 2023 North Shore Fire Department Fees for Service Schedule.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve Resolution 22-19, A Resolution Approving the 2023 North Shore Fire Department Fees for Service Schedule. Motion carried unanimously.

- b. Discussion/action on Resolution 22-20, In the Matter of Authorizing an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

Motion by Trustee Bath, seconded by Trustee Zitzer, to Authorize an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

### **5. Finance and Administration Committee**

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

Administrative Services Director Safstrom provided an overview of the August 2022 Administrative Services Report. The Partisan Primary Election was held with a 45.15% voter turnout and 52 new registered voters.

Motion by Trustee Rudman, seconded by Trustee Zitzer, to approve the August 2022 Administrative Services Report. Motion carried unanimously.

- b. Resolution 22-21, Resolution Authorizing the Partial Redemption of Special Assessment B Bonds, Series 2013A Dated May 16, 2013 and Special Assessment B Bonds, Series 2015A Dated May 7, 2015.

Village Manager Pederson provided a brief overview of Resolution 22-21, Resolution Authorizing the Partial Redemption of Special Assessment B Bonds, Series 2013A Dated May 16, 2013 and Special Assessment B Bonds, Series 2015A Dated May 7, 2015. This resolution is in regard to the pre-payment by property owners for the municipal water projects in 2013 and 2015. The resolution requires the Village Board to approve this in order for the bond holders to be repaid based on monies that have been received from property owners for the pre-payments.

Motion by Trustee Levins, seconded by Trustee Zitzer, to approve Resolution 22-21, Resolution Authorizing the Partial Redemption of Special Assessment B Bonds, Series 2013A Dated May 16, 2013 and Special Assessment B Bonds, Series 2015A Dated May 7, 2015. Motion carried unanimously.

- c. Discussion/action on Information Technology Services Agreement with Village of Brown Deer.

Village Manager Pederson outlined the Information Technology services the Bayside IT Department will provide to the Village of Brown Deer for a 3-year contract. The agreement outlines 1,040 hours of work annually with additional payment for any amount of hours over 1,040 hours. Discussion occurred over whether the Village has compacity to take on more work, and on travel expenses for IT employees.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve the Information Technology Services Agreement with Village of Brown Deer. Motion carried unanimously.

- d. Discussion/action on Information Technology Services Agreement with Village of Shorewood.

Village Manager Pederson reviewed the Information Technology Services Agreement with Village of Shorewood. The agreement is for full-time Information Technology service provided by the Bayside IT Department to the Village of Shorewood for a 3-year contract with a 2-year renewal beginning January 1, 2023. Discussion occurred on preparedness for cyber emergencies.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve the Information Technology Services Agreement with Village of Shorewood. Motion carried unanimously.

## **6. Board of Zoning Appeals**



- a. Discussion/action on the request for a special exception by Katie and Derreck Rose for a fence at the property located at 824 E Hermitage Rd, contrary to Section 104-125(c).

Motion by Trustee Zitzer, seconded by Trustee Barth to approve the request for a special exception by Katie and Derreck Rose for a fence at the property located at 824 E Hermitage Rd, contrary to Section 104-125(c). Motion carried unanimously.

- b. Discussion/action on the request for a special exception by Colin and Jenny White for a fence at the property located at 1400 E Bay Point Rd, contrary to Section 104-125(j).

Village President Eido Walny introduced the request for a special exception by Colin and Jenny White for a fence at the property located at 1400 E Bay Point Rd, contrary to Section 104-125(j). Discussion occurred over the color of the granite, and how it would fit with the character of the Village.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the request for a special exception by Colin and Jenny White for a fence at the property located at 1400 E Bay Point Rd, contrary to Section 104-125(j). Motion carried 5-1 (Trustee Levins – Nay).

- c. Discussion/action on the request for a special exception by Kathleen and Thomas Roozen for a fence at the property located at 9126 N Meadowlark Ln, contrary to Section 104-125(k).

No action at this time as the Board of Zoning Appeals tabled the request for a special exception by Kathleen and Thomas Roozen for a fence at the property located at 9126 N Meadowlark Ln, contrary to Section 104-125(k) for 30 days.

## **7. Architectural Review Committee**

No report.

## **8. Plan Commission**

No report.

## **9. Library Board**

- a. Discussion/action on August 2022 North Shore Library Report.

Trustee Zitzer provided an update on various items for the North Shore Library highlighting the Sunday hours and the book sale scheduled in October.

## **VI. VILLAGE PRESIDENT'S REPORT**

President Eido Walny thanked staff and volunteers for the work to date on Fall Fest.

## **VII. VILLAGE MANAGER'S REPORT**

Village Manager Andy Pederson spoke on what will be at Fall Fest and the work being done to prepare.

## **VIII. VILLAGE ATTORNEY'S REPORT**

No report.

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

**X. ADJOURNMENT**

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



# Community Impact Report

## September 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	\$1,050,237	\$334,424	\$300,000	●
Fund Balance	29%	30%	27.5%	30%	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Property Status	130	85	126	120	●
ICMA CPM	Yes	No	Yes	Yes	●
Total Permits	328	512	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	35	54	55	●
Ordinances	5	9	10	15	●
Resolutions	30	21	28	25	●
myBlue Contacts	219	64	N/A	N/A	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Drop Off Days	718	745	521	800	●
Codes Enforced	251	184	N/A	N/A	●
Votes Cast	1,664	3,629	3,833	7,250	●
Elections	2	3	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%	68%	50%	65%	●
Website Visits	60,581	46,021	47,803	40,000	●
Social Media	420,598	189,707	303,407	450,000	●
Newsletter	12	9	12	12	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
SCF Requests	2,820	1,938	1,950	2,700	●
SCF DTA	0.5	0.2	1.22	1	●
SCF DTC	7.2	2.0	13.2	7	●
SCF SLA%	84%	96%	73.8%	90%	●

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

Metric	2021 Total	2022 YTD	5 Year Average	Status
Dispatch Time	39 sec.	42 sec.	31.42 sec	●
Dispatch Calls	116,749	80,691	110,674	●
911 Calls	28,909	19,836	26,669	●
BCC Train Hrs.	1,818	3,246	1,675	●
Call Reviews	97.5%	98%	95%	●
Calls for Police	5,426	3,470	5,920	●
Police Accred.	Yes	Yes	Yes	●

Metric	2021 Total	2022 YTD	5 Year Average	Status
Police Calls	70,186	53,205	74,008*	●
Fire Calls	10,440	8,408	4,459**	●
ALS Calls	2,967	2,378	2,656**	●
Miles Patrolled	99,603	71,341	109,324	●
Traffic Stops	1,830	1,395	2,185	●
Citations	779	686	925	●

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

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Garbage Tons	1,404	952	1,257	1,500	●
Recycling Tons	475	332	510	500	●
Yard Waste (yds)	4,517	1,362	3,233**	2,500	●
Special Pickups	175	104	158	165	●
Diversion Rate	25%	26%	29%	30%	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Culvert Replaced	31	38	38	50	●
Rx Drugs (lbs)	492	420	496	450	●
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

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

Applicant: Eric J Walberg  
Address: 920 E. Fairy Chasm Rd  
Bayside, WI 53217  
Telephone: 414-617-7183 email: ewalberg@aol.com

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

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

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

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

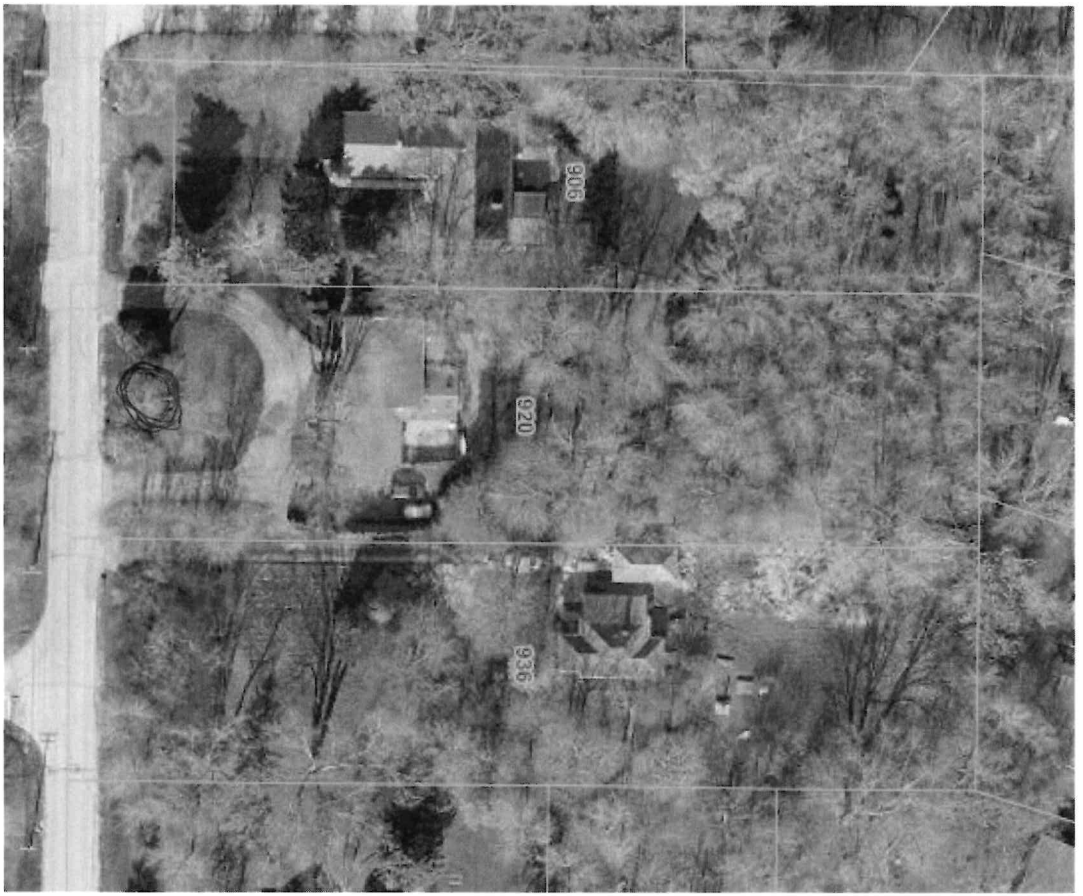
(D) As consideration for the Village granting this Privilege, the Applicant will follow all applicable rules as outlined by Wisconsin State Statute 66.0425, including, but not limited to:

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

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

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

- |   |                |
|---|----------------|
| Submitted and certified as to truth and accuracy: |                |
| <u>Eric J Walbergh</u>                            | <u>9/26/22</u> |
| Applicant   | Date           |
| <u>MD</u>   |                |
| Title   |                |
| Accepted and Privilege granted.                   |                |
|   |                |
| <u></u>   | <u></u>        |
| Village of Bayside                                | Date           |
|   |                |



CD

## CONTRACT CHANGE ORDER

PAYNE &amp; DOLAN INC

N3 W23650 Badinger Rd.

Waukesha, WI 53187

(262) 524-1255 Fax: (262) 513-1633



Note: This Change Order becomes part of and is in conformance with the original contract

DATE: September 15, 2022

PROJECT NAME: V/O Bayside

PROJECT LOCATION: Bayside DPW

P &amp; D PROJECT MANAGER: Justin Zollitsch

P &amp; D JOB NUMBER: 110001

CHANGE ORDER: 2

OWNER/CONTRACTOR REFERENCE #:

OWNER/CONTRACTOR: V/O Bayside

We (owner/contractor) hereby authorize Payne & Dolan, Inc. to make the following changes as stated below:

	Est. Quantity	Unit Price	
Mill and pave 2" on BDR (approx. 70' x 5')	1 LS	\$5,850.00	\$5,850.00

\*Includes traffic control barrels and advance warning signs\*

\*Paving is under the direction of the Village of Bayside. Any lane closures or permits to be covered by the Village\*

TOTAL: \$5,850.00

Accepted: The above prices and specifications of this Change Order are satisfactory and hereby accepted. All work, which is subject of this Change Order is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

DocuSigned by:

Jeff Batchelor

5785325C54C0449

Signature of Authorized Agent

PAYNE &amp; DOLAN, INC.

Company Name

9/20/2022 | 6:00 PM PDT

Date of Acceptance

Signature of Authorized Agent

Company Name

Date of Acceptance

## CONTRACT CHANGE ORDER

PAYNE &amp; DOLAN INC

N3 W23650 Badinger Rd.

Waukesha, WI 53187

(262) 524-1255 Fax: (262) 513-1633



Note: This Change Order becomes part of and is in conformance with the original contract

DATE: September 15, 2022

PROJECT NAME: V/O Bayside

PROJECT LOCATION: Bayside DPW

P &amp; D PROJECT MANAGER: Justin Zollitsch

P &amp; D JOB NUMBER: 110001

CHANGE ORDER: 1

OWNER/CONTRACTOR REFERENCE #:

OWNER/CONTRACTOR: V/O Bayside

We (owner/contractor) hereby authorize Payne & Dolan, Inc. to make the following changes as stated below:

	Est. Quantity		Unit Price	
Patch asphalt at tanks (approx. 22 sy)	1	LS	\$1,500.00	\$1,500.00
Fine grade and pave 3" at building (approx. 140 sy)	1	LS	\$7,425.00	\$7,425.00
Rem. stone + pave 4" at 9450 N Fairway Dr. (approx. 13 sy)	1	LS	\$2,550.00	\$2,550.00

TOTAL: \$11,475.00

Accepted: The above prices and specifications of this Change Order are satisfactory and hereby accepted. All work, which is subject of this Change Order is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

DocuSigned by:

Jeff Batchelor

Signature of Authorized Agent

PAYNE &amp; DOLAN, INC.

Company Name

9/20/2022 | 6:00 PM PDT

Date of Acceptance

Signature of Authorized Agent

Company Name

9-20-22

Date of Acceptance





Corporate Office:  
W250 N6851 Hwy 164  
P.O. Box 904  
Sussex, WI 53089

TO: VILLAGE OF BAYSIDE

DATE: 9/7/22

REFERENCE: EXCAVATOR  
QUOTE NUM: 08292207Q-1

WE SUBMIT THE FOLLOWING PROPOSAL:

QUANTITY	DESCRIPTION	AMOUNT
1	<b>NEWE KOBELCO SK85CS-7 EXCAVATOR</b> STOCK NUM: 13884 CAB WITH HEAT & A/C, 17.7" RUBBER TRACKS, 11'6" BOOM, 7' STICK, MF HYDRAULICS, & ALL OTHER STANDARD MANUFACTURER'S EQUIPMENT 4YR/4000 MANUFACTURER'S WARRANTY OTHER EQUIPMENT INCLUDED/INSTALLED: HYDRAULIC QUICK COUPLER: PINS - 50MM, BASE WIDTH - 165MM, PIN CENTER RANGE: 280-315MM (2) TINE HYDRAULIC MAIN PIN THUMB 48" DITCHING BKT 24" TOOTH BKT 24" SMOOTH EDGE BKT WITH BOLT ON EDGE 18" TOOTH BKT 12" TOOTH BKT FROST RIPPER T-VALVE INSTALLED FOR THUMB/ATTACHMENTS FILTERS FOR BREAK IN PERIOD AND 500 HOUR SERVICE BEACON INSTALLED INSTALL BRACKET CAP & FLOW TEST MULCHER AT MBR *NEED MULCHER BROUGHT TO MBR SUSSEX **VILLAGE OF BAYSIDE TO DO ALL FRIEGHT	
	<b>TOTAL</b>	\$ 130,473.00
	<b>TRADE: JCB 8085 ZTS S/N: P01072517 WITH 1444 HOURS ON METER</b>	\$ (30,500.00)
	*TRADE WILL NOT HAVE MORE THAN 200 ADDITIONAL HOURS ON METER, WOULD COME WITH ALL BKTS AND SETS OF TRACKS OWNED BY THE VILLAGE OF BAYSIDE	
	<b>TOTAL</b>	\$ 99,973.00

TERMS: NET DUE UPON INVOICE - 2023

F.O.B.: MBR - SUSSEX

DELIVERY: ETA

EXPIRES: QUOTE GOOD FOR 15 DAYS

WE THANK YOU FOR THE OPPORTUNITY TO QUOTE ON THIS EQUIPMENT

QUOTATIONS SUBJECT TO CHANGE IN PRICE PRIOR TO  
SHIPMENT. ALL AGREEMENTS CONTINGENT UPON  
STRIKES, ACCIDENTS, AND UNAVOIDABLE DELAYS  
BEYOND OUR CONTROL.

WRITTEN COPY

SIGNED

Miller-Bradford & Risberg, Inc.  
  
John Haen  
Territory Manager  
[jhaen@miller-bradford.com](mailto:jhaen@miller-bradford.com)  
(262) 825-6782



# Bird City Wisconsin

*Making our communities healthy for birds ... and people*

4230 N. Oakland Ave., No. 219

Shorewood, WI 53211



September 12, 2022

Leah Hofer  
Assistant to the Village Manager  
City of Bayside  
9075 N. Regent Rd.  
Bayside, WI 53217

Dear Leah:

Congratulation! I'm happy to let you know that Bayside has achieved **Sustained Flight** status in the Bird City Wisconsin program once again in 2022.

Thank you for renewing your community's status. Bayside joins more than 100 Bird City communities at the forefront of efforts to forge a statewide coalition of citizens and public officials who recognize that birds are much more than just beautiful — that they are valuable indicators of our impact on our world, for good and bad.

**Bird City communities go above and beyond in their efforts to educate their residents and protect birds and preserve the habitat they need to thrive.** We appreciate not only all that you do to green your community but also your efforts to demonstrate your community's actions to us during the renewal process. We especially appreciate that you did so after spending another year in the shadow of the COVID-19 pandemic. Thank you for not losing sight of birds despite the challenges we know you faced.

And thank you, too, for helping the statewide **Great Wisconsin Birdathon** once again raise a record-breaking amount for our state's highest-priority bird conservation projects.

**I encourage you to share news of your renewal with local media.** To make this task a little easier, I'm copying on the opposite side of this sheet a few paragraphs of general information about the program. Please feel free to share it, and please feel free to use our logo in your messaging, too. Don't hesitate to contact me if you'd like to receive the logo electronically; I'd be happy to email the image.

Don't forget: You can find Bird City flags, street signs, mini-signs, hats, and t-shirts for sale on our website (<https://birdcitywisconsin.org/about-us/store>). They're perfect for showing off your pride in your community's accomplishments.

And while you're on the site, **I encourage you to sign up to receive our free monthly newsletter**, if you haven't done so already. (And please encourage other members of your team to sign up, too). You can sign up at the bottom of every page; click "Newsletter Signup."

As always, feel free to contact me with questions or for more information. And congratulations!

Sincerely,

Charles Hagner  
Director  
[director@birdcitywisconsin.org](mailto:director@birdcitywisconsin.org)

**p.s. One of the best ways you can help Wisconsin's birds and Bird City Wisconsin right now is by making sure your community's contact information is up to date.** It's easy to do: Simply send an email containing the name, job title, phone number, and email address of your representative (or representatives). Doing this is critically important whenever a rep retires, takes a new position, or moves away, but we'd enjoy hearing from you even if your contact details don't change.



October 11, 2022

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

Re: North Tennyson Drive – Flood Reduction Solutions Amendment

Dear Andy,

This is an amendment to our original contract for the engineering design and construction inspection, contract management activities related to the desired installation of additional storm sewer conveyance on Hermitage Dr.

**SCOPE OF WORK**

- 1- Field Survey
- 2- Design
  - a. Hydraulic Design
  - b. Ditch and surface drainage design
  - c. Complete plans
- 3- Construction Inspection – Contract Administration
  - a. Field Inspection
  - b. Contract administration

**PROPOSED AMENDMENT FEE**

1- Field Survey	\$1,200
2- Design	\$2,500
3- Construction Inspection – Contract Administration	\$1,200

**TOTAL \$ 4,900**

Our proposal is to complete the work for the NOT-TO-EXCEED amount of \$4,900. Work will be billed on an hourly basis. Please sign and return this document to signify your acceptance of this proposal. Thank you very much for your consideration.

Sincerely,

Clark Dietz, Inc.

Mustafa Emir, PhD, PE  
Regional Director

**AMENDMENT APPROVAL**

\_\_\_\_\_  
Andy Pederson  
Village Manager

\_\_\_\_\_  
Date

# VILLAGE OF BAYSIDE CHANGE ORDER

No. 02

PROJECT: <u>2022 Tennyson Storm Sewer</u>					
DATE OF ISSUANCE: <u>10/12/2022</u>		EFFECTIVE DATE: _____			
OWNER: <u>Village of Bayside</u>					
OWNER's Contract No.: _____		ENGINEER: <u>Clark Dietz, Inc.</u>			
CONTRACTOR: <u>All-Ways Contractors, Inc.</u>					
<p>You are directed to make the following changes in the Contract Documents.</p> <p>Description: <u>Additional Storm Structures, Storm Pipe, Asphalt Restoration, and Sod Restoration to collect and convey stormwater from low points on Hermitage east of Tennyson Dr.</u></p> <p>Reason for Change Order: <u>See Description</u></p> <p>Attachments: (List documents supporting change) <u>Unit Pricing and Estimated Quantities for the storm sewer extension.</u></p>					
<p style="text-align: center;"><b>CHANGE IN CONTRACT PRICE:</b></p> <p>Original Contract Price</p> <p>\$ <u>573,884.00</u></p>	<p style="text-align: center;"><b>CHANGE IN CONTRACT TIMES:</b></p> <p>Original Contract Times</p> <p>Substantial Completion: _____</p> <p>Ready for final payment: _____</p> <p style="text-align: right;">days or dates</p>				
<p>Net changes from previous Change Orders No. <u>01</u> to No. <u>01</u></p> <p>\$ <u>0</u></p>	<p>Net changes from previous Change Orders No. <u>0</u> to No. <u>0</u></p> <p>_____</p> <p style="text-align: right;">Days</p>				
<p>Contract Price before this Change Order</p> <p>\$ <u>573,884.00</u></p>	<p>Contract Times before this Change Order</p> <p>Substantial Completion: _____</p> <p>Ready for final payment: _____</p> <p style="text-align: right;">days or dates</p>				
<p>Net Increase (decrease) of this Change Order</p> <p>\$ <u>36,946.00</u></p>	<p>Net Increase (decrease) of this Change Order</p> <p>_____</p> <p style="text-align: right;">Days</p>				
<p>Contract Price with all approved Change Orders</p> <p>\$ <u>610,830.00</u></p>	<p>Contract Times with all approved Change Orders</p> <p>Substantial Completion: _____</p> <p>Ready for final payment: _____</p> <p style="text-align: right;">days or dates</p>				
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <p>RECOMMENDED:</p> <p>By: <u>Brandon Flunker</u></p> <p style="text-align: center;">Engineer (Authorized Signature)</p> <p>Date: <u>8/28/2022</u> <u>10/12/2022</u></p> </td> <td style="width: 33%; vertical-align: top;"> <p>APPROVED:</p> <p>By: _____</p> <p style="text-align: center;">Owner (Authorized Signature)</p> <p>Date: _____</p> </td> <td style="width: 33%; vertical-align: top;"> <p>ACCEPTED:</p> <p>By: _____</p> <p style="text-align: center;">Contractor (Authorized Signature)</p> <p>Date: _____</p> </td> </tr> </table>			<p>RECOMMENDED:</p> <p>By: <u>Brandon Flunker</u></p> <p style="text-align: center;">Engineer (Authorized Signature)</p> <p>Date: <u>8/28/2022</u> <u>10/12/2022</u></p>	<p>APPROVED:</p> <p>By: _____</p> <p style="text-align: center;">Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____</p> <p style="text-align: center;">Contractor (Authorized Signature)</p> <p>Date: _____</p>
<p>RECOMMENDED:</p> <p>By: <u>Brandon Flunker</u></p> <p style="text-align: center;">Engineer (Authorized Signature)</p> <p>Date: <u>8/28/2022</u> <u>10/12/2022</u></p>	<p>APPROVED:</p> <p>By: _____</p> <p style="text-align: center;">Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____</p> <p style="text-align: center;">Contractor (Authorized Signature)</p> <p>Date: _____</p>			

<b>2022 Tennyson Drive Storm Sewer</b>				<b>Bid Date:</b>	<b>Wednesday July 27, 2022, 2:00 PM</b>
<b>Base Bid Items</b>				<b>All-Ways Contractors</b>	
<b>Item No.</b>	<b>Bid Item</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Total Price</b>
201.0110	Clearing	545	SY	\$ 4.40	\$ 2,398.00
201.0210	Grubbing	545	SY	\$ 7.80	\$ 4,251.00
520.1036	Apron Endwalls for Culvert Pipe 36"	1	Each	\$ 4,940.00	\$ 4,940.00
530.0112*	Culvert Pipe Corrugated PE 12"	225	LF	\$ 65.80	\$ 14,805.00
530.0112*	Culvert Pipe Corrugated PE 8"	40	LF	\$ 65.80	\$ 2,632.00
606.0200	Riprap Medium	59	CY	\$ 120.00	\$ 7,080.00
611.2005*	Manholes 5-FT Diameter	12	Each	\$ 6,215.00	\$ 74,580.00
611.2006*	Manholes 6-FT Diameter	2	Each	\$ 7,530.00	\$ 15,060.00
SPV.0060.01	Sign Remove, Salvage, and Replace	2	Each	\$ 250.00	\$ 500.00
SPV.0060.02	Tree Removal Larger than 15"	3	Each	\$ 1,320.00	\$ 3,960.00
SPV.0060.03	Tree Removal Smaller than 15"	6	Each	\$ 510.00	\$ 3,060.00
SPV.0060.04	Flush Inlet Box, 48 inch square, frame and high capacity grate	2	Each	\$ 10,240.00	\$ 20,480.00
SPV.0060.05	New Mailbox Post 4"x4"	13	Each	\$ 100.00	\$ 1,300.00
SPV.0060.06	Temporary Mailbox	13	Each	\$ 125.00	\$ 1,625.00
SPV.0060.07	Mailbox Remove, Salvage, and Replace	13	Each	\$ 150.00	\$ 1,950.00
SPV.0060.08	Storm Service Connection	5	Each	\$ 850.00	\$ 4,250.00
SPV.0060.09	Watermain Offset	1	Each	\$ 20,000.00	\$ 20,000.00
SPV.0060.10	Water Service Adjustment	2	Each	\$ 6,000.00	\$ 12,000.00
SPV.0090.01	Tree Protection	870	LF	\$ 5.50	\$ 4,785.00
SPV.0090.02	Grading Existing Ditches (Excludes Restoration)	2,200	LF	\$ 19.75	\$ 43,450.00
SPV.0090.03	Sewer Pipe SDR 26 PVC, 36" Storm	1,281	LF	\$ 136.00	\$ 174,216.00
SPV.0090.03	Sewer Pipe SDR 26 PVC, 30" Storm	308	LF	\$ 125.00	\$ 38,500.00
SPV.0090.03	Sewer Pipe SDR 26 PVC, 21" Storm	146	LF	\$ 110.00	\$ 16,060.00
SPV.0090.03	Sewer Pipe SDR 26 PVC, 6" Storm Perforated	107	LF	\$ 44.00	\$ 4,708.00
SPV.0105.01	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
SPV.0180.01	Remove and Replace HMA, 4" Road & Driveway	410	SY	\$ 69.40	\$ 28,454.00
SPV.0180.02	Restoration	5,600	SY	\$ 11.40	\$ 63,840.00
				<b>Total Base Bid:</b>	<b>\$ 573,884.00</b>
<b>CHANGE ORDER 02</b>				<b>All-Ways Contractors</b>	
<b>Item No.</b>	<b>Bid Item</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Total Price</b>
530.0112*	Culvert Pipe Corrugated PE 8"	26	LF	\$ 65.80	\$ 1,710.80
SPV.0180.01	Remove and Replace HMA, 4" Road & Driveway	48	SY	\$ 69.40	\$ 3,331.20
SPV.0180.02	Restoration	220	SY	\$ 11.40	\$ 2,508.00
CO Item 1	Manholes 4-Ft Diameter (W/ Frames and Open Grates)	2	EA	\$ 4,380.00	\$ 8,760.00
CO Item 2	Sewer Pipe Corrugated PE 15"	220	LF	\$ 93.80	\$ 20,636.00
				<b>Total CO2:</b>	<b>\$ 36,946.00</b>
				<b>TOTAL CONTRACT PRICE</b>	<b>\$ 610,830.00</b>

## MEMORANDUM OF UNDERSTANDING REGARDING USE OF ARPA FUNDS

**THIS MEMORANDUM OF UNDERSTANDING** (“MOU”) is made and entered into by and between the Wisconsin Department of Administration (“DOA”), whose principal business address is 101 East Wilson Street, Madison, WI 53703 and the undersigned tribal or local law enforcement agency (“LEA” or “Grantee”), whose address is identified below.

**WHEREAS**, the United States Department of the Treasury (“Treasury Department”) has distributed to DOA funds (“ARPA Funds”) from the Coronavirus State Fiscal Recovery Fund pursuant to 42 U.S.C. § 802, as added by section 9901 of the American Rescue Plan Act of 2021 (“ARPA”); and

**WHEREAS**, DOA is administering such funds through a variety of programs and initiatives; and

**WHEREAS**, a rule issued by the U.S. Treasury Department, which took effect on April 1, 2022 (the “Final Rule”), outlines the eligible uses of ARPA funds to include the provision of government services; and

**WHEREAS**, the program outlined by this MOU constitutes the provision of government services within the meaning of the Final Rule;

**NOW, THEREFORE**, DOA and Grantee agree that DOA shall grant, and Grantee may utilize, certain ARPA Funds, which constitutes direct assistance to Grantee as a beneficiary under the Final Rule, defined in the Program Schedule pursuant to the terms and conditions set forth in this MOU.

The term of this MOU will run from the Effective Date until the expiration of the Program outlined in the Program Schedule.

The person(s) signing this MOU on behalf of Grantee certifies and attests to having full and complete authority to bind Grantee, on whose behalf they are executing this document.

**IN WITNESS WHEREOF**, DOA and Grantee have fully executed this MOU as of the date of Grantee’s signature below (“Effective Date”).

### DEPARTMENT OF ADMINISTRATION

### GRANTEE

DocuSigned by:



9A18DCC3BFAD42D...

Chris Patton

Name: \_\_\_\_\_

Deputy Secretary

Title: \_\_\_\_\_

Department of Administration

Agency: \_\_\_\_\_

Dated: 8/16/2022 | 12:54 PM CDT

Dated: \_\_\_\_\_

**Federal Award Identification Number:** N/A

**CFDA #:** 21.027, Coronavirus State and Local Fiscal Recovery Funds

**Federal Awarding Agency:** Department of the Treasury

## **GENERAL TERMS**

### **ARTICLE 1. ALLOCATION AMOUNT AND PERMISSIBLE USES OF FUNDS**

The amount of ARPA Funds allocated to Grantee pursuant to this MOU and the purposes for which they may be used are set forth in the relevant Program Schedule. DOA's contribution to the total cost of eligible expenditures reported by a Grantee under this MOU shall not exceed the amount set forth in the relevant Program Schedule. DOA shall not reimburse any costs that are not eligible for reimbursement under ARPA or rules, regulations, or guidance promulgated to implement ARPA.

### **ARTICLE 2. PAYMENT**

Reimbursements shall be made as provided in the relevant Program Schedule. Grantee is solely responsible for demonstrating that expenditures submitted for reimbursement meet the eligibility requirements set forth in the relevant Program Schedule, and for ensuring that any funds disbursed to Grantee are allocated within the Grantee's affiliated local or Tribal government in accordance with any applicable local or Tribal requirements.

### **ARTICLE 3. REPORTING**

Grantee shall provide DOA with all information necessary to comply with all requirements of the Treasury Department and other federal agencies regarding reporting of the uses of ARPA Funds. Grantee will also provide DOA with all information necessary to accomplish any public transparency reporting or Grantee monitoring that DOA deems necessary. Further reporting requirements are outlined in the Program Schedule.

### **ARTICLE 4. APPLICABLE LAWS, RULES, AND REGULATIONS**

This MOU shall be governed by the laws of the State of Wisconsin and the laws of the United States, including without limitation ARPA, the Final Rule, and all other rules and regulations promulgated to implement ARPA. Grantee shall be responsible for ensuring that its uses of the ARPA Funds allocated to it under this MOU comply with all applicable laws, rules, and regulations.

### **ARTICLE 5. NONDISCRIMINATION AND AFFIRMATIVE ACTION REQUIREMENTS**

In connection with the performance of work under this MOU, Grantee agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stat. s. 51.01 (5), sexual orientation or national origin except as otherwise permitted by law. This is with respect to, but is not limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, Grantee further agrees to take affirmative action to ensure equal employment opportunities. Grantee agrees to post in conspicuous places, available for employees and applicants for employment, notices required by law.

Pursuant to 2019 Wisconsin Executive Order 1, Grantee agrees it will hire only on the basis of merit and will not discriminate against any persons performing a contract, subcontract or grant because of military or veteran status, gender identity or expression, marital or familial status, genetic information or political affiliation.

Failure to comply with the conditions of this article may result in the declaration of Grantee ineligibility, the termination of this MOU, or the withholding of funds.

### **ARTICLE 6. COMPLIANCE BY THIRD-PARTY RECIPIENTS OF FUNDS**

If, and to the extent that, the Program Schedule allows Grantee to award funds to third parties, Grantee shall be responsible for ensuring that any third party receiving funds pursuant to the Program complies with all laws, rules, and regulations applicable to the use of those funds by the third party.

## **ARTICLE 7. SUBLET OR ASSIGNMENT OF DUTIES**

Grantee shall not sublet or assign all or any part of Grantee's duties or rights under this MOU without prior written approval of DOA.

## **ARTICLE 8. REIMBURSEMENT OF FUNDS**

Grantee shall return to DOA any funds paid to Grantee in excess of the amount allocated pursuant to this MOU. If Grantee fails to return excess funds, DOA may deduct the appropriate amount from subsequent payments due to Grantee from DOA. DOA also reserves the right to recover such funds by any other legal means.

Grantee shall be responsible for reimbursement to DOA for any disbursed funds DOA determines have been misused or misappropriated. Any reimbursement of funds required by DOA shall be due upon DOA's written demand to Grantee.

## **ARTICLE 9. INDEMNIFICATION**

In carrying out the provisions of this MOU or in exercising any power or authority contracted to Grantee thereby, there shall be no personal liability upon the State, it being understood that in such matters the Division and the Department act as agents and representatives of the State.

Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of Grantee, or of any of its agents or sub-Grantees, in performing work under this MOU.

Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any obligations arising out of agreements between Grantee and third parties to perform services or otherwise supply products or services. Grantee shall also hold the State harmless for any audit disallowance related to the allocation of administrative costs under this MOU, irrespective of whether the audit is ordered by a federal or state agency or by a court.

## **ARTICLE 10. FINANCIAL MANAGEMENT**

Grantee's chart of accounts and accounting system shall permit timely preparation of reports of expenditures as required by DOA.

Records shall be maintained for a period of not less than five years unless the Program requirements are longer.

## **ARTICLE 11. CONFLICTS OF INTEREST AND ETHICS**

No person who is an employee, agent, consultant, or officer of Grantee, or an elected or appointed official, and who exercises or has exercised any functions or responsibilities with respect to activities supported by and described in this MOU, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any agreement or subcontract with respect thereto or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure. Receipt of earnings from Grantee by employees of Grantee shall not be considered a conflict of interest, but otherwise employees of Grantee shall be fully bound by the requirements of this Article. Upon request, DOA can make exceptions to this requirement after full disclosure and where DOA determines that such exception is in the best interests of the State and is not contrary to state or federal laws.



Grantee agrees to disclose to DOA in writing any potential conflict of interest affecting the awarded funds so it can determine its own disclosure obligations to the Treasury Department in accordance with Treasury Department policy.

Grantee, its agents and employees shall observe all relevant provisions of the Ethics Code for Public Officials under Wis. Stat. ch. 19, subch. III, and the State Employee Code of Ethics, Wis. Admin. Code Ch. ER-MRS 24.

#### **ARTICLE 12. TERMINATION OF AGREEMENT**

DOA may terminate this MOU at any time with or without cause by delivering notice to Grantee.

#### **ARTICLE 13. AMENDMENT**

This MOU may be amended by mutual consent of the parties. Amendments shall be in writing and signed by the parties. Changes to the amount of funds allocated under this MOU or the purposes for which those funds may be used may be documented by amending the relevant Program Schedule.

#### **ARTICLE 14. SEVERABILITY**

If any provision of this MOU shall be adjudged to be unlawful, then that provision shall be deemed null and void and severable from the remaining provisions and shall in no way affect the validity of this MOU.

#### **ARTICLE 15. SURVIVAL OF REQUIREMENTS**

Unless otherwise authorized in writing by DOA, the terms and conditions of this MOU shall survive the Performance Period and shall continue in full force and effect until Grantee has completed and is in compliance with all the requirements of this MOU.

#### **ARTICLE 16. EXAMINATION OF RECORDS**

DOA, or any of its authorized representatives, shall have access to and the right at any time to examine, audit, excerpt, transcribe, and copy on Grantee's premises any directly pertinent records and computer files of Grantee involving transactions relating to this MOU. If the material is held in an automated format, Grantee shall provide copies of these materials in the automated format or such computer file as may be requested by DOA. Such material shall be retained until such time as DOA notifies otherwise.

This provision shall also apply in the event of cancellation or termination of this MOU. Grantee shall notify DOA in writing of any planned conversion or destruction of these materials at least 90 days prior to such action. Any charges for copies provided by Grantee of books, documents, papers, records, computer files or computer printouts shall not exceed the actual cost thereof to Grantee and shall be reimbursed by DOA.

#### **ARTICLE 17. LOBBYING**

Funds provided to Grantee pursuant to this MOU may not be used to influence federal contracting or financial transactions.

## PROGRAM SCHEDULE

### TRIBAL AND LOCAL LAW ENFORCEMENT AGENCY INITIATIVE

This Program Schedule outlining the Tribal and Local Law Enforcement Agency Initiative (the “Program”) is attached to and incorporated into the Memorandum of Understanding Regarding Use of ARPA Funds (“MOU”) between DOA and Grantee.

#### **Award Amounts and Permissible Uses:**

**Program:** Tribal and Local Law Enforcement Agency Initiative

**Award Amount:** Each tribal and local law enforcement agency in the State of Wisconsin (referred to herein as “LEAs” or “Grantees”) has been allocated a certain sum (its “Allocation”) based on the size of the population it serves, with an add-on for LEAs serving communities where violent crime exceeds the state average. The Allocation for each LEA is available on the program website (<https://doa.wi.gov/Pages/LocalGovtsGrants/leagrant.aspx>) and incorporated by reference herein.

**Program Duration:** An LEA may use its Allocation to reimburse eligible expenditures incurred **between March 15, 2022 and June 30, 2023**. Expenditures incurred outside that time window are not eligible for reimbursement under this Program. For purposes of this Program, an expenditure is not “incurred” until the LEA or its affiliated Tribal or local government has paid it.

**How it Works:** During a quarterly Reporting Period, an LEA may draw down its Allocation and receive allocated funds by reporting eligible expenditures for reimbursement through the Program’s online reporting system. DOA will process these submissions and reimburse each LEA’s reported eligible expenditures from the remaining balance of its Allocation. The first Reporting Period is expected to occur during a two-week period in September 2022; they will occur on a quarterly basis thereafter until the completion of the Program.

*Example:* An LEA has a \$20,000 allocation. During the September 2022 Reporting Period, it uses the online reporting system to report \$8,000 in eligible expenditures incurred since March 15, 2022. DOA processes the reimbursement request and pays \$8,000 to the LEA, leaving \$12,000 in the LEA’s Allocation. In the next quarterly Reporting Period, the LEA submits another \$7,000 in eligible expenditures. Those eligible expenditures are again processed and reimbursed, leaving the LEA with \$5,000 of its Allocation remaining to reimburse expenditures reported in subsequent Reporting Periods.

**Permitted Uses of Funds:** The Program is intended to provide LEAs with additional resources to help offset certain costs associated with hiring, training, testing, and equipping law-enforcement officers, as well as updating certain technology and policies and implementing new crime-reduction initiatives. The following expenditures are eligible for reimbursement under the Program, subject to the limitations set forth in the MOU, this Program Schedule, and applicable state and federal law:

- 1. Recruitment incentives.** The Program will reimburse the costs of certain financial incentives to recruit new officers, jail personnel, and dispatchers (referred to collectively below as “new hires”), as follows:
  - a.** The costs of a new hire’s academy or other formal preparatory training, to the extent the new hire’s training costs are reimbursed by the LEA following acceptance of employment.
  - b.** A signing bonus of up to \$2,000 for each new hire.
  - c.** For each new hire whose most recent employer was an out-of-state governmental agency, an additional bonus of up to \$500 for each year of relevant out-of-state experience as a law enforcement officer, jailer, or dispatcher, up to an additional \$2,000. Thus, for a new hire from an out-of-state law governmental agency with four or more years’ relevant experience, this Program will reimburse the cost of providing a signing bonus of up to \$4,000.

Each new hire who receives recruitment incentives that are reimbursed through this Program must provide the LEA with a written statement affirming that the new hire intends to complete at least three years' continuous employment with the LEA. The LEA is responsible for collecting and maintaining those statements; it does not need to provide copies of those statements when making reimbursement requests unless specifically requested by DOA.

Each LEA is responsible for conducting appropriate background checks on employment candidates. New hires with a record of misconduct are not eligible to receive recruitment incentives that are reimbursed through this Program.

2. **Medical testing.** The Program will reimburse the costs of job-related medical testing of officers, including physical examinations, hearing tests, drug tests, pre-employment psychological examinations, and other medical testing.
3. **Training.** The Program will reimburse the costs of providing training to help reduce violence and improve community safety, including programs to train officers in any of the following subject areas:
  - a. Crisis intervention, including training for interactions with individuals suffering from mental illness and addiction.
  - b. Resiliency and suicide prevention.
  - c. Use-of-force options and de-escalation tactics, including scenario-based training aimed at stabilizing potentially dangerous situations to allow more time and options for safe resolution.
  - d. Implicit bias.
  - e. "Active bystander" training.
  - f. The emergency detention process.
  - g. Homicide investigation.
  - h. Any annual recertification training required by the Wisconsin Law Enforcement Standards Board.
4. **Wellness and counseling programs.** The Program will reimburse the costs of providing wellness, counseling, or behavioral health programs or services to officers.
5. **Officer equipment, fuel, and technology, excluding weapons.** The Program will reimburse the costs of purchasing the following:
  - a. Uniforms, duty belts, holsters, handcuffs, boots, bulletproof vests and other protective gear, radios, flashlights, and other equipment of a similar nature.
  - b. License-plate readers, security cameras, and smart cameras, including thermal imaging cameras and vehicle-mounted cameras.
  - c. Mobile data computers and equipment purchased for the purpose of improving wireless connectivity in LEA vehicles, such as mobile hot spots.
  - d. Body cameras and body camera-activating holsters.
  - e. Upgrades to public safety answering point (PSAP) systems or infrastructure.
  - f. Any accessories, software, services (including installation), or specialized training needed to utilize items in categories 5.a to 5.e above.
  - g. Up to 50 percent of the fuel and charging costs for LEA vehicles.

Weapons (including non-lethal weapons) and ammunition are not eligible for reimbursement through this Program.

6. **Temporary contract personnel.** The Program will reimburse the costs of retaining temporary contract personnel to assist with processing evidence, reducing backlogs, or other tasks that help LEAs conduct criminal investigations. When reporting these expenditures in the online reporting system, the LEA must identify the contractor used and the nature of the services performed.
7. **Sworn law enforcement officers, jail personnel, and dispatchers.** The Program will reimburse certain costs associated with sworn law enforcement officers, as follows:

- a. The additional payroll costs associated with increasing part-time officers, dispatchers, or jail personnel to full-time positions.
  - b. For LEAs that adopt or engage in initiatives to reduce violent crime (including offenses involving firearms), the payroll costs of officers for time worked on such initiatives.
  - c. The payroll costs of officers for time worked on Crisis Intervention Teams.
  - d. For LEAs serving communities where the violent crime rate exceeds the state average, as identified in Appendix 1, the full payroll costs for new hires (as defined in paragraph 1 above) made on or after March 15, 2022.
8. **K9 units.** The Program will reimburse the costs associated with purchasing canines to assist officers with law enforcement functions, including any related training costs.
9. **Community policing initiatives.** The Program will reimburse costs associated with designing and implementing community policing initiatives, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives. For purposes of this Program, “community policing initiatives” refer to place-based, community-oriented crime reduction strategies in targeted neighborhoods suffering from chronic crime issues.
10. **Initiatives to address carjacking and vehicle theft.** The Program will reimburse costs associated with designing and implementing initiatives to prevent and investigate incidents of carjacking and vehicle theft, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives.
11. **Updating use-of-force policies to comply with Act 75.** The Program will reimburse costs associated with updating their use-of-force policies to comply with the standards set forth in [2021 Wisconsin Act 75](#), including any costs of training related to these standards.

Expenditures not included in the above categories are not eligible for reimbursement through this Program.

**Procurement limitations:** All expenditures submitted for reimbursement through this Program must comply with Grantee’s local procurement procedures and must avoid conflicts of interest, acquisition of unnecessary or duplicative items, excessive costs, or other waste.

### **Payments:**

Grantee shall make requests for reimbursement payments by reporting eligible expenditures through DOA’s online reporting system during Reporting Periods.

Reimbursement payments shall only be made after the MOU has been fully executed by Grantee and DOA, the Grantee has reported expenses that are eligible for reimbursement in compliance with the MOU and this Program Schedule, and responses are provided by Grantee for any questions from DOA within timeframes designated by DOA.

DOA shall make payment by check or via Automated Clearing House (ACH).

Payments to Grantee that exceed allowable expenses pursuant to the terms of the Agreement, if outstanding at the expiration of this Agreement, shall be repaid to DOA within 60 days of the expiration date of the Performance Period. DOA, in accordance with State procedures, shall reconcile payments and report expenses.

### **Records and Reporting:**

Grantee is responsible for maintaining records sufficient to demonstrate that the expenditures submitted for reimbursement are eligible expenditures under the MOU and this Program Schedule. Grantee will cooperate with

any inquiry and provide any relevant information or records requested by DOA or any of its authorized representatives relating to the expenditures submitted for reimbursement.

Grantee understands that DOA is required to submit quarterly and annual reports to the U.S. Department of Treasury pursuant to the American Rescue Plan Act of 2021. Grantee shall timely provide DOA with all information that may be necessary to comply with those reporting requirements.

Grantee must retain records for a period of at least five years after all ARPA State and Local Fiscal Recovery Funds provided by the Department of Treasury to the State of Wisconsin have been expended or returned to the federal government. Current law requires the State to expend or return such funds no later than December 31, 2026.

### **Administration:**

The DOA employee responsible for the administration of this MOU with respect to this Program Schedule shall be DOA's Administrator of the Division of Intergovernmental Relations or their designee, who shall represent DOA's interest in review of quality, quantity, rate of progress, timeliness, compliance, federal reporting, and related considerations as outlined in this MOU.

The Grantee employee responsible for the administration of this MOU with respect to this Program Schedule shall be the person designated as "contact person" by Grantee, who shall represent Grantee's interest regarding Agreement performance, financial records, and related considerations. DOA shall be immediately notified of any change of this designee.

All correspondence, notices or requests under this MOU shall be in writing, in electronic form or otherwise, to the addresses listed below:

#### **To DOA:**

Dawn Vick  
Administrator  
Division of Intergovernmental Relations  
Department of Administration  
101 E. Wilson St.  
Madison, WI 53703  
E-mail: LEAGrant@wisconsin.gov

#### **To Grantee:**

The "contact person" designated by Grantee

### **Certifications:**

By submitting an expenditure to DOA for reimbursement through this Program, Grantee certifies all the following:

- (1) That the expenditure is a permitted use of funds, as described in this Program Schedule.
- (2) That the expenditure was incurred by the Grantee or its affiliated Tribe, county, city, village, or town and has not been reimbursed by any other third-party source.
- (3) That all other information provided by Grantee to DOA relating to the expenditure is accurate.
- (4) That the Grantee has and will maintain records of the expenditure for the period required by this Program Schedule, including, if applicable, statements affirming that new hires receiving recruitment incentives intend to complete at least three years' continuous employment with Grantee.
- (5) That the Grantee is not a federally debarred contractor and is not on the list of parties excluded from federal procurement and non-procurement contracts.

## Appendix 1

Adams County Sheriff's Office	Hudson Police Department
Adams Police Department	Iron River Police Department
Altoona Police Department	Janesville Police Department
Antigo Police Department	Jefferson Police Department
Appleton Police Department	Juneau County Sheriff's Office
Ashland County Sheriff's Office	Kaukauna Police Department
Ashland Police Department	Kenosha County Sheriff's Office
Ashwaubenon Police Department	Kenosha Police Department
Baraboo Police Department	Kewaunee County Sheriff's Office
Barron Police Department	Kiel Police Department
Bayfield Police Department	La Crosse Police Department
Beloit Police Department	Lac Courte Oreilles Tribal Police Department
Big Bend Police Department	Lac du Flambeau Police Department
Black River Falls Police Department	Lake Delton Police Department
Bloomer Police Department	Lake Hallie Police Department
Boscobel Police Department	Lake Mills Police Department
Brown Deer Police Department	Lancaster Police Department
Burlington Police Department	Lincoln County Sheriff's Office
Burnett County Sheriff's Office	Madison Police Department
Butler Police Department	Manawa Police Department
Chetek Police Department	Manitowoc Police Department
Chilton Police Department	Marinette Police Department
Chippewa Falls Police Department	Marion Police Department
Clintonville Police Department	Markesan Police Department
Coleman Police Department	Marshall Police Department
Cornell Police Department	Marshfield Police Department
Crandon Police Department	Mauston Police Department
Cudahy Police Department	Mayville Police Department
Dane County Sheriff's Office	Medford Police Department
Delavan Police Department	Menasha Police Department
Dunn County Sheriff's Office	Menominee Tribal Police Department
East Troy Village Police Department	Menomonie Police Department
Eau Claire County Sheriff's Office	Milwaukee Police Department
Eau Claire Police Department	Minocqua Police Department
Elkhorn Police Department	Mondovi Police Department
Elroy Police Department	Monroe County Sheriff's Office
Everest Metro Police Department	Mount Pleasant Police Department
Fennimore Police Department	Muscoda Police Department
Fitchburg Police Department	Neenah Police Department
Florence County Sheriff's Office	New Lisbon Police Department
Fond du Lac Police Department	New Richmond Police Department
Forest County Sheriff's Office	Oak Creek Police Department
Fort Atkinson Police Department	Oconto Police Department
Frederic Police Department	Omro Police Department
Glendale Police Department	Osceola Police Department
Grand Chute Police Department	Oshkosh Police Department
Grantsburg Police Department	Palmyra Police Department
Green Bay Police Department	Phillips Police Department
Greendale Police Department	Platteville Police Department
Greenfield Police Department	Pleasant Prairie Police Department
Hayward Police Department	Plover Police Department
Horicon Police Department	Portage Police Department

Poynette Police Department  
Pulaski Police Department  
Racine Police Department  
Rhineland Police Department  
Rice Lake Police Department  
Ripon Police Department  
Rock County Sheriff's Office  
Rusk County Sheriff's Office  
Sawyer County Sheriff's Office  
Seymour Police Department  
Shawano Police Department  
Sheboygan Police Department  
Shiocton Police Department  
Siren Police Department  
Sparta Police Department  
Spooner Police Department  
Spring Valley Police Department  
St. Croix Falls Police Department  
Stanley Police Department  
Stevens Point Police Department  
Summit Police Department  
Superior Police Department  
Tomah Police Department  
Town of Beloit Police Department  
Town of Brookfield Police Department  
Town of Madison Police Department  
Twin Lakes Police Department  
Two Rivers Police Department  
Washburn Police Department  
Waterloo Police Department  
Watertown Police Department  
Waukesha Police Department  
Waupaca Police Department  
Wausau Police Department  
Wauwatosa Police Department  
Webster Police Department  
West Allis Police Department  
West Bend Police Department  
West Milwaukee Police Department  
West Salem Police Department  
Whitewater Police Department  
Wisconsin Dells Police Department  
Wisconsin Rapids Police Department



## Milwaukee County GIS and Land Information

**PARCEL REPORT FOR:** 614 W BROWN DEER RD

### Parcel Information

**TAXKEY:** 0239988001

**ADDRESS:** 614 W BROWN DEER RD

**MUNICIPALITY:** Bayside

**OWNER(S):** WISCONSIN, STATE OF

**ACRES:**

**PARCEL TYPE:** Single Taxkey

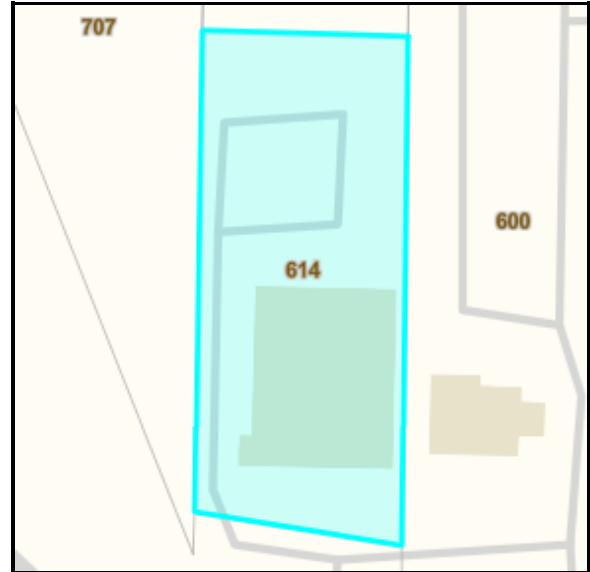
**ZONING DESCRIPTION:** [Commercial or Business Park](#)

**SCHOOL DISTRICT:** NICOLET UNION HIGH SCHOOL SCHOOL DISTRICT

**ASSESSED VALUE:**

**LAND VALUE:**

**IMPROVEMENT VALUE:**



### LEGAL DESCRIPTION:

S 314 FT OF W 98.405 FT OF E 138.57 FT OF SW 5-8-22, EXC S 60 FT FOR ST & EXC PTS CONV IN DOC NO. 11218294 FOR ST

This map is a user generated static output from an Internet mapping site and is for reference only.  
Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.



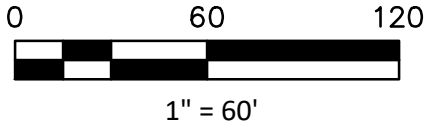
CLIENT

SITE ADDRESS

LAND AREA

LEGAL DESCRIPTION

### Graphic Scale



***N89°26'32"E 138.56'***

✓(P.O.B.)

***N89°25'54"E 389.06'***

**-W. GLENCOE PL.**

**S04°26'14"W**  
**60.23'**

60.23'

**N. PORT WASHINGTON RD.**

PARCEL 3  
C.S.M. NO. 6236  
OWNER: BAYSIDE DEVELOPMENT  
PARTNERS II LLC

***N00°23'27"W***  
***60.00'***

**S89°26'32"W 138.74'**

UNPLATTED LANDS  
OWNER: BAYSIDE DEVELOPMENT  
PARTNERS II LLC

N00°23'27"W 2654.80'  
EAST LINE OF THE SW 1/4, SE  
WEST LINE OF THE SE 1/4, SE  
694.00'

***S89°25'54"W 383.81'***

UNPLATTED LANDS  
OWNER: COBALT INVESTMENT  
HOLDINGS LLC

UNPLATTED LANDS  
OWNER: 8855 N. PORT  
WASHINGTON LLC

# CHAPUT LAND SURVEYS

234 W. Florida Street  
Milwaukee, WI 53204

414-224-8068  
www.chaputlandsurveys.com

—CONC. MON. WITH  
BRASS CAP  
SE COR. OF SW 1/4  
SEC. 5, T8N, R22E.

Date: August 25, 2022  
Drawing No. 4057-dmb

## **DEMENTIA ALZHEIMERS RESOLUTION**

Whereas, the North Shore communities of Shorewood, Whitefish Bay, Fox Point, Bayside, River Hills, Glendale and Brown Deer have provided an historic, visionary role in proposing innovative programs of collaboration to provide their constituencies will more cost effective and valuable services; and,

Whereas, North Shore Health Department Director Becky Rowland welcomes private/public collaborations concerning health issues; and,

Whereas, the health issues involved with Dementia / Alzheimer's involve residents and public officials in all of the North Shore communities; and,

Whereas, new and innovative programs and techniques are being used to benefit and more compassionately support those afflicted with Dementia / Alzheimer's; and,

Whereas, local government health and public safety officials in many instances are the first responders to assist those struggling with this disease; and,

Whereas, additional Dementia / Alzheimer's training and awareness for local government officials will better serve the needs of those afflicted; and,

Whereas, private sector organizations have developed, and are willing to share, new and innovative programs and techniques in this area; and,

Now, therefore, be it resolved that the village (or city) of (name) will collaborate with the private sector and it North Shore neighbors in forming a North Shore Dementia / Alzheimer's Education and Training Program for health and public safety officials; and

Further resolved, that President (name) or \_\_\_\_\_ appoint two public or private sector individuals to serve on a temporary Dementia / Alzheimer's Committee to develop a plan in this area and submit its recommendations to their government entities and the general public within 90 days.



# Bayside Communications Center

## September 2022

### Highlights and Accomplishments

- BCC is extremely pleased to announce that the center went live with Emergency Medical Dispatching on September 21<sup>st</sup>, following months of hard work, training, and preparation.
- BCC staff are attending the North Shore Inservice in October to training on Active Threat response and the role dispatch plays in officer rescue scenarios.
- Supervisor Reed attended the Brown Deer Neighborhood watch meeting on September 26<sup>th</sup> to discuss the Emergency Medical Dispatching protocol and when to call 911.
- Deputy Director Majors and Director Scharnott are interviewing candidates to fill a vacancy in the center.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Status (comp. 5 yr avg)
Phone Calls	Calls	116,749	80,691	110,674	
911 Calls	Calls	28,909	19,836	26,669	
911 Hang Ups	Hang Ups	3,762	2,347	26,640*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	39	42	31.42	
Police Calls	Calls	70,186	53,205	74,008*	
Fire Calls	Calls	10,440	8,408	4,459**	
ALS Calls	Calls	2,967	2,378	2,656**	
Request for Police	Number of Requests	2,930	2,389	NA****	
Traffic Stops	Number of Stops	18,710	12,518	13,868*	
Training Hours	Hours	1,818	3,246	1,675	
Call Reviews	%	97.5%	98%	95%	
Retention Rate	%	65.5%	86%	69%	



# Police Department

## September 2022

### Highlights and Accomplishments

- Zachary Bell was hired as a Police Officer on September 6<sup>th</sup>. He filled the vacancy created by former Chief Larsson's retirement and subsequent promotions of Chief Liebenthal and Lieutenant Klawitter.
- Officer Metanova resigned from the department on September 12<sup>th</sup> to pursue a position with the Federal Bureau of Investigation. A hiring process is underway to fill that vacancy.
- Officer Bunting and Officer Dills have been selected to become Field Training Officers. Both are on the waiting list for upcoming trainings to become Field Training Officers.
- Lieutenant Kleebe provided training to teachers and administrators at the school district regarding school safety, evacuations, police emergency response, first aid, and reunifications.
- The police department has received a \$1766 grant to help purchase bulletproof vests for officers.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	5,426	3,470	5,920	
Reports Written	# Written	1,041	570	913	
Miles Patrolled	Miles Driven	99,603	71,341	109,325	
Field Interviews Conducted	Contacts	113	68	111	
Business/ Vacation Checks	Checks Performed	1,705	1,364	1473	
Crime Prevention	Notices Given	134	147	314	
Traffic Stops	Stops	1,830	1,395	2185	
Citations	Citations	779	686	935	
Warnings	Warnings	1,090	828	1022	
Ordinance Enforcement	Tickets Issued	48	34	64	
False Alarms	Count	72	94	75	
Accidents Investigated	Count	65	43	84	
Outside Agency Assists	Count	262	159	283	
Speed Trailer Deployment	Location Count	28	11	29	
Rx Drugs Collected	Pounds	492	420	497	
Arrests	Arrests	113	67	144	
myBlue Sector Activity	Count	219	64	Incomplete Data	
Community Engagement	Contacts	48	93	Incomplete Data	
Crimes Against Persons	Count	9	6	6	
Crimes Against Property	Count	62	40	57	
Crimes Against Society	County	36	22	37	
Code Enforcement	Notices Issued	251	184	140	



# Department of Public Works

## September 2022

### Highlights and Accomplishments

- The DPW spent the majority of this month working on the stormwater/culvert project. Total numbers reported below.
- The Department hosted a retirement farewell to Bryan Herbst who dedicated 34 years of service to the department.
- The crew mitigated a 5.5" rainstorm this month working preemptively to prevent sewer back-ups and road flooding.
- The Department became a certified training site for new hires to be trained to receive their CDL for DPW operations.
- The team prepped for, then disassembled and cleaned for the Fall fest and Five and Wine 5K event.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,404	952	1,257	1,200	
Recycling Collected	Tons	475	332	510	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	26%	29%	30%	
Yard Waste Collection	Stops	7,576	4,972	8,272*	7,500	
Yard Waste Collected	Yards	4,517	1,362	3,233*	2,500	
Recycling/ Clean Up Day Participants	Cars	718	745	521	800	
Access Bayside Requests	Requests Closed	695	522	718	1,000	
Special Pickups	Pickups	175	104	158	165	
Mulch Deliveries	Deliveries	76	41	60	60	
Mulch Delivered	Yards	540	345	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	8,150	7,620	5,000	
Culvert Replacement	Culverts	31	38	38	50	
Tree Removal	Trees	196	175	140	175	
Trees Planted	Trees	142	75	77	50	



# Administrative Services

## September 2022

### Highlights and Accomplishments

- Attended various trainings to prepare for the November General Election.
- Mailed 748 absentee ballots. This is over 20% of the Village's registered voters. As of the end of September, 76 ballots have been returned.
- Continued work on the 2023 Annual Program Budget.
- Prepared and began process for 2023 Health Insurance Kickoff for employee open enrollment.
- Onboarded and conducted swearing in of Officer Zachary Bell.
- Staff participated in Fall Fest activities.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	94.7%	Expenditure	74.5%
BCC	Revenue	82.2%	Expenditure	64.2%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	96.0%	Expenditure	33.1%
Storm Water	Revenue	84.5%	Expenditure	39.5%

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants	\$	\$434,644	\$1,050,237.80	\$334,424	\$300,000	
Property Status	Number	130	85	126	120	
Total Permits	Number	328	512	571	400	
Public Meetings	Number	62	36	54	55	
Ordinances	Number	5	9	10	15	
Resolutions	Number	30	21	28	25	
Communications Reach	Digital Interactions	420,598	189,707	303,407	450,000	
SCF Created	Number	2,820	1,9387	1,950	2,700	
SCF DTA	Number	0.5	0.22	1.22	1	
SCF DTC	Number	7.2	2.0	13.2	7	
SCF SLA Days	% in SLA	84%	96%	73.8%	90%	
Elections	Number	2	3	2.8	4	
Votes Cast	Number	1,664	3,629	3,833	7,250	

**NORTH SHORE LIBRARY - STATISTICS FOR SEPTEMBER 2022**

		July	August	September	YTD
<b>Library Activity</b>	Checkouts	17314	17615	15059	139515
	Checkins	13173	14640	11797	112701
	Patron Count	7637	7626	6559	26910
<b>Patron Activity by Community</b>	Bayside	2299	2396	2118	23445
	Fox Point	5016	5028	4609	49804
	Glendale	6964	7433	6899	113003
	River Hills	725	761	664	5512
<b>Curbside</b>		50	57	47	
<b>Study Room(s) Usage</b>	Uses per month	99	103	78	754
	Hours per month	172	176.92	145.38	1127.3
<b>Community Room Usage</b>	Library program	17	11	22	205
	Outside group	6	2	4	56
	Total uses	23	13	26	261
<b>Community Room Hours</b>	Library program	23	15.5	34	261.5
	Outside group	9.5	6	11.5	126.25
	Total hours	32.5	21.5	45.5	387.75
<b>Kanopy</b>	Film	116	172	165	2017
<b>Overdrive</b>	Audio	1644	1701	1554	13944
	E-book	2187	2117	2070	19228
	Magazine	516	598	539	4764
	Total	4347	4417	4163	37945
<b>Filled holds</b>		3901	4520	4164	36958
<b>New patrons</b>		76	67	51	546
<b>New items</b>		569	462	482	4774
<b>Wifi access</b>		29152	26401	22344	225461
<b>Website visits</b>		4504	4179	4399	39773