



**Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
February 9, 2023  
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: **836 2094 4914** and the Passcode is: **392149**. <https://bit.ly/3JvdFfQ> 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. January 2023 Financial Statement.
2. Board of Trustees meeting minutes, December 15, 2022.
3. Summary of Disbursements for December 5, 2022 through February 2, 2023 in the amount of \$1,601,884.32.
4. 2023 Adopt-A-Tree Program.
5. December 2022 Communications Center, Police Department, Department of Public Works, Community Impact, and Administrative Services Reports.
6. January 2023 Communications Center, Police Department, and Community Impact Reports.
7. Agreement for the Operation of the North Shore Municipal Court.
8. Purchase of 100 garbage carts from Toter, Inc.
9. Resolution 23-01, A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside.
10. Resolution 23-02, A Resolution Proclaiming the Celebration of World Migratory Bird Day in the Village of Bayside.
11. Resolution 23-03, A Resolution to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside.
12. Resolution 23-04, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.
13. Resolution 23-05, A Resolution Recognizing May as "No Mow May" and

suspending the Enforcement of Municipal Code Section 104-153(c).

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

- 1. Public Safety Committee**
  - a. Presentation/acceptance on 2022 Bayside Communications Center Annual Report.
  - b. Presentation/acceptance on 2022 Police Department Annual Report.
  - c. Presentation/recognition of Mandy Majors for completing the Cities and Villages Mutual Insurance Company Emerging Leadership Program.
- 2. Public Works Committee**
  - a. Discussion/action on January 2023 Department of Public Works Report.
- 3. North Shore Health Department**
- 4. North Shore Fire Department**
  - a. Presentation/acceptance on 2022 North Shore Fire Department Annual Report.
- 5. Finance and Administration Committee**
  - a. Discussion/action on January 2023 Administrative Services Report.
- 6. Board of Zoning Appeals**
- 7. Architectural Review Committee**
- 8. Plan Commission**
- 9. Library Board**

**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. 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  
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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. January 2023 Financial Statement.

Included in the packet is the January 2023 Financial Statement. Revenues and expenditures are on track year-to-date. **Approval is recommended.**

- 2. Board of Trustees meeting minutes, December 15, 2022.
- 3. Summary of Disbursements for December 5, 2022 through February 2, 2023 in the amount of \$1,601,884.32.
- 4. 2023 Adopt-A-Tree Program.

The 2023 Adopt-A-Tree Program will include the following trees which fall within the Village's 5% species threshold standard:

- Japanese Tree Lilac
- Imperial Honeylocust
- Exclamation Planetree
- American Sweetgum

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

- 5. December 2022 Communications Center, Police Department, Department of Public Works, Community Impact, and Administrative Services Reports.

Included in the packet are the December 2022 Communications Center, Police Department, Department of Public Works, Community Impact, and Administrative Services Reports. **Approval is recommended.**

- 6. January 2023 Communications Center, Police Department, and Community Impact Reports.

Included in the packet are the January 2023 Communications Center, Police Department, and Community Impact Reports. **Approval is recommended.**

**7. Agreement for the Operation of the North Shore Municipal Court.**

The Administrative Committee of the North Shore Municipal Court made up of Bayside, Brown Deer, and Glendale, as well as the Municipal Judge, have identified a few areas that needed to be updated. The updates are housekeeping in nature. **Approval is recommended.**

**8. Purchase of 100 garbage carts from Toter, Inc.**

In the past, the Village has purchased garbage carts in bulk for residents to then purchase as an extra cart or replacement cart. The Village currently has a few garbage carts remaining. The monies for the carts would come out of DPW Capital Fund, as has been done in the past. **Approval is recommended.**

**9. Resolution 23-01, A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside.**

The resolution designates April 28, 2023 to observe Arbor Day in the Village of Bayside and encourages citizens to support efforts to plant and maintain trees. **Approval is recommended.**

**10. Resolution 23-02, A Resolution Proclaiming the Celebration of World Migratory Bird Day in the Village of Bayside.**

The resolution designates May 13, 2023 to observe World Migratory Bird Day in the Village of Bayside and encourages citizens to support efforts to protect and conserve migratory birds and their habitats in our community. **Approval is recommended.**

**11. Resolution 23-03, A Resolution to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside.**

The resolution designates May 6, 2023 to observe National Start Seeing Monarchs Day in the Village of Bayside and encourages citizens to support efforts to plant and maintain butterfly habitat. **Approval is recommended.**

**12. Resolution 23-04, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.**

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

**13. Resolution 23-05, A Resolution Recognizing May as "No Mow May" and suspending the Enforcement of Municipal Code Section 104-153(c).**

The resolution recognizes May as "No Mow May" in the Village of Bayside and encourages citizens to support pollinators and their habitat. The Resolution would suspend enforcement of the Village Code for long grass during May, as long as the property registers by May 7, 2023. **Approval is recommended.**

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

- 1. Public Safety Committee**
  - a. Presentation/acceptance on 2022 Bayside Communications Center Annual Report.**

The 2022 Bayside Communications Center Annual Report will be presented at the Public Safety Committee and Board of Trustees meetings on February 9, 2023. **Acceptance is recommended.**

**b. Presentation/acceptance on 2022 Police Department Annual Report.**

The 2022 Police Department Annual Report will be presented at the Public Safety Committee and Board of Trustees meetings on February 9, 2023. **Acceptance is recommended.**

**c. Presentation/recognition of Mandy Majors for completing the Cities and Villages Mutual Insurance Company Emerging Leadership Program.**

Bayside Communications Center Deputy Director Mandy Majors completed the Emerging Leadership Program through Cities and Villages Mutual Insurance Company. The program includes 10 classes aimed to enhance leadership skills.

**2. Public Works Committee**

**a. Discussion/action on January 2023 Department of Public Works Report.**

Included in the packet is the January 2023 Department of Public Works Report. Of significant note, the Department welcomed new Municipal Technician, Josh Rupnow to the team. The crew began the tree trimming project, which will be the focus through March. **Approval is recommended.**

**3. North Shore Health Department**

**4. North Shore Fire Department**

**a. Presentation/acceptance on 2022 North Shore Fire Department Annual Report.**

The 2022 North Shore Fire Department Annual Report will be presented at the Public Safety Committee and Board of Trustees meetings on February 9, 2023. **Acceptance is recommended.**

**5. Finance and Administration Committee**

**a. Discussion/action on January 2023 Administrative Services Report.**

Included in the packet is the January 2023 Administrative Services Report. Of significant note, preparation for the Spring Primary Election commenced including poll worker training. **Approval is recommended.**

**6. Board of Zoning Appeals**

**7. Architectural Review Committee**

**8. Plan Commission**

**9. Library Board**

**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. ADJOURNMENT

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
10-00000-41100	PROPERTY TAXES	3,325,474.00	756,281.57	756,281.57	2,569,192.43	22.74
10-00000-41300	INTEREST ON DELINQUENT TAXES	12,000.00	0.00	0.00	12,000.00	0.00
10-00000-41500	PAYMENT IN LIEU OF TAXES	48,290.00	14,914.97	14,914.97	33,375.03	30.89
10-00000-43200	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TAXES		3,385,764.00	771,196.54	771,196.54	2,614,567.46	22.78
<b>INTERGOVERNMENTAL</b>						
10-00000-43210	COMMUNITY DEVELOPMENT BLOCK GR	5,998.00	0.00	0.00	5,998.00	0.00
10-00000-43225	PUBLIC SAFETY COMMUNICATION AD	102,421.00	0.00	0.00	102,421.00	0.00
10-00000-43230	RMS INTERGOV REVENUE	0.00	0.00	0.00	0.00	0.00
10-00000-43235	NORTH SHORE LIBRARY REVENUE	19,812.00	19,811.86	19,811.86	0.14	100.00
10-00000-43240	TID ADMINISTRATION	15,000.00	0.00	0.00	15,000.00	0.00
10-00000-43410	STATE SHARED REVENUES	60,298.00	0.00	0.00	60,298.00	0.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	0.00	0.00	14,470.00	0.00
10-00000-43510	RECYCLING GRANT	25,704.00	0.00	0.00	25,704.00	0.00
10-00000-43520	STATE FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-00000-43523	PUBLIC SAFETY GRANT	26,000.00	0.00	0.00	26,000.00	0.00
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	0.00	0.00	15,160.00	0.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	0.00	0.00	1,738.00	0.00
10-00000-43540	STATE TRANSPORTATION AIDS	415,180.00	93,156.80	93,156.80	322,023.20	22.44
10-00000-43545	ST 32 HIGHWAY AIDS	17,013.00	4,258.65	4,258.65	12,754.35	25.03
10-00000-43550	DNR LOCAL ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
10-00000-43555	INTERGOVERNMENTAL GRANT	0.00	0.00	0.00	0.00	0.00
10-00000-43600	EXPENDITURE RESTRAINT	78,786.00	0.00	0.00	78,786.00	0.00
10-00000-48215	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		797,580.00	117,227.31	117,227.31	680,352.69	14.70
<b>LICENSES &amp; PERMITS</b>						
10-00000-44100	OPERATORS LICENSE	900.00	0.00	0.00	900.00	0.00
10-00000-44120	LIQUOR LICENSE	2,880.00	0.00	0.00	2,880.00	0.00
10-00000-44140	CIGARETTE LICENSE	300.00	0.00	0.00	300.00	0.00
10-00000-44210	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
10-00000-44220	ANIMAL LICENSES	1,300.00	288.00	288.00	1,012.00	22.15
10-00000-44300	CABLE FRANCHISE FEES	60,000.00	3,599.80	3,599.80	56,400.20	6.00
10-00000-44410	RESIDENTIAL CODE COMPLIANCE	0.00	0.00	0.00	0.00	0.00
10-00000-44415	ARC APPLICATION FEES	2,500.00	225.00	225.00	2,275.00	9.00
10-00000-44420	OCCUPANCY PERMITS	750.00	100.00	100.00	650.00	13.33
10-00000-44435	TRANSIENT MERCHANT PERMIT	100.00	0.00	0.00	100.00	0.00
10-00000-44440	ALARM COMPANY/PERMIT FEES	0.00	0.00	0.00	0.00	0.00
10-00000-44460	BUILDING PERMITS	95,000.00	7,585.67	7,585.67	87,414.33	7.98
10-00000-44480	VACANT PROPERTY FEE	1,000.00	0.00	0.00	1,000.00	0.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVILE	10,000.00	1,450.00	1,450.00	8,550.00	14.50
10-00000-44510	CULVERT & IMPERVIOUS PERMITS	0.00	0.00	0.00	0.00	0.00
10-00000-44520	HOME OCCUPATION FEES	0.00	0.00	0.00	0.00	0.00
10-00000-44525	FILL PERMIT	0.00	0.00	0.00	0.00	0.00
10-00000-44530	RUMMAGE SALE PERMITS	200.00	0.00	0.00	200.00	0.00
10-00000-44535	DUMPSTER PERMITS	3,000.00	310.00	310.00	2,690.00	10.33
10-00000-44540	SIGN PERMITS	200.00	60.00	60.00	140.00	30.00
10-00000-44550	CONDITIONAL USE APPLICATION	600.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>LICENSES &amp; PERMITS</b>						
10-00000-44555	BOARD OF ZONING APPEALS FEES	500.00	0.00	0.00	500.00	0.00
10-00000-44560	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	0.00	0.00	50.00	0.00
	LICENSES & PERMITS	179,280.00	13,618.47	13,618.47	165,661.53	7.60
<b>FINES &amp; FORFEITURES</b>						
10-00000-43220	COURT REVENUE	0.00	0.00	0.00	0.00	0.00
10-00000-45100	FINES & FORFEITURES-NSMC	35,000.00	2,265.90	2,265.90	32,734.10	6.47
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	10,000.00	917.02	917.02	9,082.98	9.17
10-00000-45125	NOTARY/FINGER	100.00	25.00	25.00	75.00	25.00
10-00000-45600	COURT CASE RE-OPENING FEES	0.00	0.00	0.00	0.00	0.00
	FINES & FORFEITURES	45,100.00	3,207.92	3,207.92	41,892.08	7.11
<b>PUBLIC CHARGES FOR SERVIC</b>						
10-00000-43215	POLICE REVENUE	0.00	0.00	0.00	0.00	0.00
10-00000-44545	RAIN BARREL	0.00	0.00	0.00	0.00	0.00
10-00000-46110	PROPERTY STATUS REVENUE	4,000.00	150.00	150.00	3,850.00	3.75
10-00000-46120	PUBLICATION FEES	200.00	0.00	0.00	200.00	0.00
10-00000-46125	LEGAL SERVICE INVOICING	0.00	615.00	615.00	(615.00)	100.00
10-00000-46130	DATA SALES	250.00	0.00	0.00	250.00	0.00
10-00000-46310	SPECIAL PICKUPS	6,500.00	560.00	560.00	5,940.00	8.62
10-00000-46315	MULCH DELIVERIES	6,000.00	0.00	0.00	6,000.00	0.00
10-00000-46320	GARBAGE & RECYCLING	0.00	0.00	0.00	0.00	0.00
10-00000-46325	CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	0.00	0.00	0.00	0.00	0.00
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	20,600.00	0.00	0.00	20,600.00	0.00
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	20,600.00	0.00	0.00	20,600.00	0.00
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	1,200.00	504.00	504.00	696.00	42.00
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	3,000.00	1,167.90	1,167.90	1,832.10	38.93
	PUBLIC CHARGES FOR SERVIC	62,350.00	2,996.90	2,996.90	59,353.10	4.81
<b>MISC REVENUE</b>						
10-00000-46135	POLICE UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-00000-46150	BRICK DONATIONS	0.00	0.00	0.00	0.00	0.00
10-00000-46740	COMMUNITY EVENT DONATIONS	0.00	0.00	0.00	0.00	0.00
10-00000-47200	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
10-00000-48100	INTEREST	60,000.00	51,032.77	51,032.77	8,967.23	85.05
10-00000-48110	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	261.50	261.50	238.50	52.30
10-00000-48205	CELL TOWER LEGAL REVENUE	0.00	0.00	0.00	0.00	0.00
10-00000-48210	COPIES	500.00	199.21	199.21	300.79	39.84
10-00000-48220	FALSE ALARM FEES	2,500.00	0.00	0.00	2,500.00	0.00
10-00000-48230	RECYCLING PROCEEDS	15,000.00	334.09	334.09	14,665.91	2.23
10-00000-48240	CREDIT CARD REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
10-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	16,466.00	16,466.00	(16,466.00)	100.00
10-00000-48310	EQUIPMENT SALE PROCEEDS	1,000.00	0.00	0.00	1,000.00	0.00
10-00000-48330	EQUIPMENT SALE PROCEEDS - GEN	0.00	0.00	0.00	0.00	0.00
10-00000-48395	FACILITY RENTAL- SEWER FUND	0.00	0.00	0.00	0.00	0.00



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>MISC REVENUE</b>						
10-00000-48500	DONATIONS	8,000.00	0.00	0.00	8,000.00	0.00
	MISC REVENUE	94,500.00	68,293.57	68,293.57	26,206.43	72.27
<b>OTHER FINANCING SOURCES</b>						
10-00000-49220	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
10-00000-49222	TRANSFER FROM STORMWATER FUND	0.00	0.00	0.00	0.00	0.00
10-00000-49223	TRANSFER FROM CDA	0.00	0.00	0.00	0.00	0.00
10-00000-49228	TRANSFER FROM CONSOLIDATED SER	0.00	0.00	0.00	0.00	0.00
10-00000-49241	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Revenues	4,564,574.00	976,540.71	976,540.71	3,588,033.29	21.39
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-51100	WAGES FT	319,365.00	16,134.29	16,134.29	303,230.71	5.05
10-51000-51110	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-51000-51120	SALARIES PT	0.00	0.00	0.00	0.00	0.00
10-51000-51170	HEALTH INSURANCE BUYOUT	1,200.00	71.43	71.43	1,128.57	5.95
10-51000-51190	DENTAL INSURANCE BUYOUT	147.00	4.84	4.84	142.16	3.29
10-51000-51200	TRUSTEE WAGES	8,400.00	700.00	700.00	7,700.00	8.33
10-51000-51250	ELECTION WAGES	3,400.00	0.00	0.00	3,400.00	0.00
10-51000-51300	ELECTIONS SUPPLIES	2,535.00	0.00	0.00	2,535.00	0.00
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	26,506.00	1,097.15	1,097.15	25,408.85	4.14
10-51000-51510	SOCIAL SECURITY	25,437.00	1,252.27	1,252.27	24,184.73	4.92
10-51000-51520	LIFE INSURANCE	478.00	34.10	34.10	443.90	7.13
10-51000-51530	HEALTH INSURANCE	45,644.00	2,233.12	2,233.12	43,410.88	4.89
10-51000-51540	DENTAL INSURANCE	881.00	31.15	31.15	849.85	3.54
10-51000-51560	FSA REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-51000-51570	WRS EMPLOYEE	0.00	0.00	0.00	0.00	0.00
10-51000-51600	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
10-51000-51800	RECRUITMENT	100.00	0.00	0.00	100.00	0.00
10-51000-52080	LEGAL SERVICES-MISC	0.00	0.00	0.00	0.00	0.00
10-51000-52100	CONTRACTUAL SERVICES	26,099.00	7,761.62	7,761.62	18,337.38	29.74
10-51000-52110	LEGAL COUNSEL - CONTRACTED	61,809.00	0.00	0.00	61,809.00	0.00
10-51000-52130	LEGAL COUNSEL-PERSONNEL	0.00	0.00	0.00	0.00	0.00
10-51000-52140	AUDIT SERVICES	19,313.00	0.00	0.00	19,313.00	0.00
10-51000-52170	PUBLIC HEALTH SERVICES	30,522.00	0.00	0.00	30,522.00	0.00
10-51000-52190	ASSESSOR SERVICES	24,900.00	4,980.00	4,980.00	19,920.00	20.00
10-51000-52210	TELECOMMUNICATIONS	1,872.00	160.42	160.42	1,711.58	8.57
10-51000-52230	VHALL COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
10-51000-52250	COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-52260	BENEFIT ADMINISTRATIVE FEES	2,600.00	0.00	0.00	2,600.00	0.00
10-51000-52290	BANKING FEES	0.00	0.00	0.00	0.00	0.00
10-51000-52300	MATERIALS & SUPPLIES	2,700.00	130.21	130.21	2,569.79	4.82
10-51000-52380	FINANCIAL ADVISING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
10-51000-52570	TRANSIENT MERCHANT FEES	0.00	0.00	0.00	0.00	0.00
10-51000-53000	ADMINISTRATIVE	1,200.00	0.00	0.00	1,200.00	0.00
10-51000-53100	OFFICE SUPPLIES	4,000.00	13.98	13.98	3,986.02	0.35

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
10-51000-53110	POSTAGE	5,500.00	0.00	0.00	5,500.00	0.00
10-51000-53210	DUES & SUBSCRIPTIONS	6,373.00	640.00	640.00	5,733.00	10.04
10-51000-53220	TRAINING, SAFETY & CERTS	9,255.00	235.00	235.00	9,020.00	2.54
10-51000-53230	WELLNESS	0.00	0.00	0.00	0.00	0.00
10-51000-53240	PUBLICATIONS/PRINTING	400.00	0.00	0.00	400.00	0.00
10-51000-53350	VHALL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-51000-53500	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-51000-53900	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
10-51000-55000	CONTINGENCY	74,022.00	0.00	0.00	74,022.00	0.00
10-51000-55010	COVID 19 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10-51000-55020	GASB 45 OPEB	0.00	0.00	0.00	0.00	0.00
10-51000-55090	POLLUTION LIABILITY	0.00	0.00	0.00	0.00	0.00
10-51000-55100	GENERAL LIABILITY	39,198.00	36,732.33	36,732.33	2,465.67	93.71
10-51000-55110	AUTO LIABILITY	5,345.00	5,345.00	5,345.00	0.00	100.00
10-51000-55120	BOILER INSURANCE	854.00	0.00	0.00	854.00	0.00
10-51000-55130	WORKERS COMPENSATION	29,179.00	8,807.75	8,807.75	20,371.25	30.19
10-51000-55150	COMMERCIAL CRIME POLICY	210.00	210.00	210.00	0.00	100.00
10-51000-55160	PROPERTY INSURANCE	7,836.00	8,321.28	8,321.28	(485.28)	106.19
10-51000-55170	PUBLIC OFFICIAL BONDS	7,615.00	0.00	0.00	7,615.00	0.00
10-51000-55180	POLICE PROFESSIONAL LIABILITY	0.00	0.00	0.00	0.00	0.00
10-51000-55200	TAX REFUNDS/UNCOLLECTIBLES	0.00	0.00	0.00	0.00	0.00
10-51000-55300	AUTO & MILEAGE	0.00	0.00	0.00	0.00	0.00
10-51000-55910	MUNICIPAL CODE	2,658.00	0.00	0.00	2,658.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>801,553.00</b>	<b>94,895.94</b>	<b>94,895.94</b>	<b>706,657.06</b>	<b>11.84</b>
<b>POLICE</b>						
10-52100-51100	WAGES FT	1,129,242.00	59,330.58	59,330.58	1,069,911.42	5.25
10-52100-51110	OVERTIME	28,000.00	2,573.93	2,573.93	25,426.07	9.19
10-52100-51120	WAGES PT	0.00	0.00	0.00	0.00	0.00
10-52100-51150	GRANT OVERTIME	26,000.00	985.44	985.44	25,014.56	3.79
10-52100-51160	HOLIDAY PAY	37,340.00	390.27	390.27	36,949.73	1.05
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	195.00	195.00	4,305.00	4.33
10-52100-51190	DENTAL INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
10-52100-51400	LONGEVITY	0.00	0.00	0.00	0.00	0.00
10-52100-51500	WISCONSIN RETIREMENT SYSTEM	157,315.00	8,277.88	8,277.88	149,037.12	5.26
10-52100-51510	SOCIAL SECURITY	93,740.00	4,716.63	4,716.63	89,023.37	5.03
10-52100-51520	LIFE INSURANCE	1,111.00	91.73	91.73	1,019.27	8.26
10-52100-51530	HEALTH INSURANCE	163,527.00	10,157.38	10,157.38	153,369.62	6.21
10-52100-51540	DENTAL INSURANCE	4,263.00	175.34	175.34	4,087.66	4.11
10-52100-51560	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-52100-51570	WRS EMPLOYEE	0.00	0.00	0.00	0.00	0.00
10-52100-51600	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
10-52100-51800	RECRUITMENT	0.00	0.00	0.00	0.00	0.00
10-52100-52080	LEGAL SERVICES-MISC	0.00	0.00	0.00	0.00	0.00
10-52100-52090	HOUSE OF CORRECTION FEES	300.00	0.00	0.00	300.00	0.00
10-52100-52100	CONTRACTUAL SERVICES	30,274.00	2,475.25	2,475.25	27,798.75	8.18
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,723.00	0.00	0.00	24,723.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>POLICE</b>						
10-52100-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
10-52100-52150	MADACC	1,633.00	0.00	0.00	1,633.00	0.00
10-52100-52210	TELECOMMUNICATIONS	7,483.00	1,408.14	1,408.14	6,074.86	18.82
10-52100-52250	COMPUTER SUPPORT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
10-52100-52260	BENEFIT ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
10-52100-52290	FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-52100-52300	MATERIALS & SUPPLIES	7,500.00	84.46	84.46	7,415.54	1.13
10-52100-52310	FLEET MAINTENANCE	7,000.00	263.97	263.97	6,736.03	3.77
10-52100-53100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-52100-53110	POSTAGE	800.00	0.00	0.00	800.00	0.00
10-52100-53210	DUES & SUBSCRIPTIONS	1,100.00	285.00	285.00	815.00	25.91
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	6,500.00	1,885.00	1,885.00	4,615.00	29.00
10-52100-53230	AMMUNITION	4,000.00	0.00	0.00	4,000.00	0.00
10-52100-53300	UNIFORM SUPPLIES	7,475.00	0.00	0.00	7,475.00	0.00
10-52100-53330	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-52100-53350	POLICE EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-52100-53400	FUEL MAINTENANCE	21,000.00	1,588.60	1,588.60	19,411.40	7.56
10-52100-53500	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-52100-53900	EMPLOYEE RECOGNITION	100.00	0.00	0.00	100.00	0.00
10-52100-55180	POLICE PROFESSIONAL LIABILITY	0.00	0.00	0.00	0.00	0.00
10-52100-55190	GASB 45 OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
10-52100-55210	GASB-OPEB STUDY	0.00	0.00	0.00	0.00	0.00
10-52100-55220	GASB-45-OPEB	0.00	0.00	0.00	0.00	0.00
10-52100-55250	RMS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
POLICE		1,784,526.00	94,884.60	94,884.60	1,689,641.40	5.32
<b>NORTH SHORE FIRE DEPT</b>						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	893,225.00	223,306.00	223,306.00	669,919.00	25.00
NORTH SHORE FIRE DEPT		893,225.00	223,306.00	223,306.00	669,919.00	25.00
<b>BUILDING INSPECTION</b>						
10-52400-51100	WAGES FT	20,000.00	0.00	0.00	20,000.00	0.00
10-52400-52500	BUILDING INSPECTIONS	52,250.00	0.00	0.00	52,250.00	0.00
BUILDING INSPECTION		72,250.00	0.00	0.00	72,250.00	0.00
<b>DEPT OF PUBLIC WORKS</b>						
10-53000-51100	WAGES FT	305,444.00	16,094.76	16,094.76	289,349.24	5.27
10-53000-51110	OVERTIME	4,050.00	30.46	30.46	4,019.54	0.75
10-53000-51120	WAGES PT	14,400.00	0.00	0.00	14,400.00	0.00
10-53000-51170	HEALTH INSURANCE BUYOUT	1,300.00	38.96	38.96	1,261.04	3.00
10-53000-51190	DENTAL INSURANCE BUYOUT	118.00	0.00	0.00	118.00	0.00
10-53000-51400	LONGEVITY	0.00	0.00	0.00	0.00	0.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	19,649.00	1,065.78	1,065.78	18,583.22	5.42
10-53000-51510	SOCIAL SECURITY	24,537.00	1,167.71	1,167.71	23,369.29	4.76
10-53000-51520	LIFE INSURANCE	495.00	42.12	42.12	452.88	8.51
10-53000-51530	HEALTH INSURANCE	72,437.00	6,308.91	6,308.91	66,128.09	8.71
10-53000-51540	DENTAL INSURANCE	1,641.00	54.54	54.54	1,586.46	3.32
10-53000-51560	FSA REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-53000-51570	WRS EMPLOYEE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
10-53000-51600	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
10-53000-51800	RECRUITMENT	0.00	0.00	0.00	0.00	0.00
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	23,311.00	1,439.89	1,439.89	21,871.11	6.18
10-53000-52010	CLEANING & JANITORIAL SERVICES	11,640.00	620.40	620.40	11,019.60	5.33
10-53000-52020	HVAC MAINTENANCE	5,627.00	0.00	0.00	5,627.00	0.00
10-53000-52100	CONTRACTUAL SERVICES	40,847.00	49.20	49.20	40,797.80	0.12
10-53000-52160	ENGINEERING	11,600.00	0.00	0.00	11,600.00	0.00
10-53000-52200	UTILITIES	43,640.00	353.49	353.49	43,286.51	0.81
10-53000-52210	TELECOMMUNICATIONS	768.00	89.34	89.34	678.66	11.63
10-53000-52260	BENEFIT ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
10-53000-52300	MATERIALS & SUPPLIES	7,250.00	331.87	331.87	6,918.13	4.58
10-53000-52310	FLEET MAINTENANCE	40,000.00	4,644.08	4,644.08	35,355.92	11.61
10-53000-52330	TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
10-53000-53100	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
10-53000-53210	DUES & SUBSCRIPTIONS	522.00	100.00	100.00	422.00	19.16
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,950.00	25.00	25.00	1,925.00	1.28
10-53000-53300	UNIFORM SUPPLIES	1,900.00	0.00	0.00	1,900.00	0.00
10-53000-53340	WINTER OPERATIONS	40,033.00	101.72	101.72	39,931.28	0.25
10-53000-53400	FUEL MAINTENANCE	36,000.00	1,296.34	1,296.34	34,703.66	3.60
10-53000-53500	EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
10-53000-53600	EQUIPMENT RENTAL	7,450.00	0.00	0.00	7,450.00	0.00
10-53000-53700	TIPPING FEES	75,000.00	0.00	0.00	75,000.00	0.00
10-53000-53770	YARD WASTE TUB GRINDING	11,000.00	0.00	0.00	11,000.00	0.00
10-53000-53900	PUBLIC RELATIONS	100.00	0.00	0.00	100.00	0.00
10-53000-54000	STREET MAINTENANCE	9,890.00	0.00	0.00	9,890.00	0.00
10-53000-54010	CRACK SEALING & STRIPING	0.00	0.00	0.00	0.00	0.00
10-53000-54020	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-53000-54500	SIGNAGE	3,500.00	0.00	0.00	3,500.00	0.00
10-53000-54600	FORESTRY & LANDSCAPING	6,750.00	0.00	0.00	6,750.00	0.00
10-53000-54650	TREE DISEASE MITIGATION	0.00	0.00	0.00	0.00	0.00
DEPT OF PUBLIC WORKS		825,499.00	33,854.57	33,854.57	791,644.43	4.10
<b>NORTH SHORE LIBRARY</b>						
10-55100-52270	NORTH SHORE LIBRARY	165,773.00	0.00	0.00	165,773.00	0.00
NORTH SHORE LIBRARY		165,773.00	0.00	0.00	165,773.00	0.00
<b>PARKS</b>						
10-55200-51100	WAGES FT	5,600.00	285.71	285.71	5,314.29	5.10
10-55200-51510	SOCIAL SECURITY	398.00	21.85	21.85	376.15	5.49
10-55200-52300	MATERIALS & SUPPLIES	750.00	0.00	0.00	750.00	0.00
10-55200-52350	COMMUNITY EVENTS	15,000.00	0.00	0.00	15,000.00	0.00
PARKS		21,748.00	307.56	307.56	21,440.44	1.41
Expenditures		4,564,574.00	447,248.67	447,248.67	4,117,325.33	9.80
<b>Fund 10 - GENERAL FUND:</b>						
TOTAL REVENUES		4,564,574.00	976,540.71	976,540.71	3,588,033.29	
TOTAL EXPENDITURES		4,564,574.00	447,248.67	447,248.67	4,117,325.33	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 10 GENERAL FUND</b>						
NET OF REVENUES & EXPENDITURES:		0.00	529,292.04	529,292.04	(529,292.04)	
BEG. FUND BALANCE		1,614,328.23	1,614,328.23			
END FUND BALANCE		1,614,328.23	2,143,620.27			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% 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	828,800.00	0.00	0.00	828,800.00	0.00
20-00000-46420	COMMERCIAL SEWER	80,500.00	0.00	0.00	80,500.00	0.00
20-00000-46425	POLICE LEASE REVENUE	5,498.00	0.00	0.00	5,498.00	0.00
	<b>PUBLIC CHARGES FOR SERVIC</b>	<b>914,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914,798.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>						
20-00000-48100	INTEREST	200.00	205.85	205.85	(5.85)	102.93
20-00000-48200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>205.85</b>	<b>205.85</b>	<b>(5.85)</b>	<b>102.93</b>
	<b>Revenues</b>	<b>914,998.00</b>	<b>205.85</b>	<b>205.85</b>	<b>914,792.15</b>	<b>0.02</b>
<b>Account Category: Expenditures</b>						
<b>GENERAL SEWER</b>						
20-51000-51100	WAGES FT	138,738.00	5,288.32	5,288.32	133,449.68	3.81
20-51000-51110	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
20-51000-51170	HEALTH INSURANCE BUYOUT	750.00	17.84	17.84	732.16	2.38
20-51000-51190	DENTAL INSURANCE BUYOUT	81.00	1.62	1.62	79.38	2.00
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,434.00	358.28	358.28	9,075.72	3.80
20-51000-51510	SOCIAL SECURITY	10,613.00	395.13	395.13	10,217.87	3.72
20-51000-51520	LIFE INSURANCE	259.00	10.68	10.68	248.32	4.12
20-51000-51530	HEALTH INSURANCE	26,185.00	757.22	757.22	25,427.78	2.89
20-51000-51540	DENTAL INSURANCE	448.00	6.85	6.85	441.15	1.53
20-51000-52100	CONTRACTUAL SERVICES	278,180.00	831.50	831.50	277,348.50	0.30
20-51000-52140	AUDIT SERVICES	3,604.00	0.00	0.00	3,604.00	0.00
20-51000-52160	ENGINEERING	81,600.00	0.00	0.00	81,600.00	0.00
20-51000-52200	UTILITIES	8,500.00	353.49	353.49	8,146.51	4.16
20-51000-52210	TELECOMMUNICATIONS	120.00	0.00	0.00	120.00	0.00
20-51000-52260	BENEFIT ADMINISTRATIVE FEES	43.00	43.00	43.00	0.00	100.00
20-51000-52290	BANKING FEES	0.00	0.00	0.00	0.00	0.00
20-51000-52300	MATERIALS & SUPPLIES	1,750.00	0.00	0.00	1,750.00	0.00
20-51000-52310	FLEET MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
20-51000-52320	LIFT STATION MAINTENANCE	14,200.00	0.00	0.00	14,200.00	0.00
20-51000-52340	DIGGERS HOTLINE	2,150.00	881.60	881.60	1,268.40	41.00
20-51000-52380	FINANCIAL ADVISING SERVICES	0.00	0.00	0.00	0.00	0.00
20-51000-53110	POSTAGE	400.00	0.00	0.00	400.00	0.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	2,000.00	0.00	0.00	2,000.00	0.00
20-51000-53400	FUEL MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
20-51000-53500	EQUIPMENT REPLACEMENT	1,750.00	0.00	0.00	1,750.00	0.00
20-51000-53600	EQUIPMENT RENTAL-GENERAL FUND	20,600.00	0.00	0.00	20,600.00	0.00
20-51000-55100	GENERAL LIABILITY INSURANCE	1,726.00	1,726.00	1,726.00	0.00	100.00
20-51000-55130	WORKERS COMPENSATION	2,272.00	568.00	568.00	1,704.00	25.00
20-51000-55150	COMMERCIAL CRIME POLICY	14.00	14.00	14.00	0.00	100.00
20-51000-55160	PROPERTY INSURANCE	3,012.00	3,215.04	3,215.04	(203.04)	106.74
20-51000-58010	CAPITAL PROJECTS	728,300.00	0.00	0.00	728,300.00	0.00
20-51000-58030	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL SEWER</b>	<b>1,343,729.00</b>	<b>14,468.57</b>	<b>14,468.57</b>	<b>1,329,260.43</b>	<b>1.08</b>
<b>DEPRECIATION</b>						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 20 SANITARY SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPRECIATION</b>						
20-53000-57000	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00
	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00
<b>DEBT</b>						
20-58100-56170	PRINCIPAL REDEMPTION - CWFL	84,673.00	0.00	0.00	84,673.00	0.00
20-58100-56180	PRINCIPAL REDEMPTION - BOND	185,000.00	0.00	0.00	185,000.00	0.00
20-58100-56210	INTEREST - BOND	53,509.00	0.00	0.00	53,509.00	0.00
20-58100-56260	INTEREST-CLEAN WATER FUND LOAN	3,484.00	0.00	0.00	3,484.00	0.00
	DEBT	326,666.00	0.00	0.00	326,666.00	0.00
	Expenditures	1,895,395.00	14,468.57	14,468.57	1,880,926.43	0.76
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	914,998.00	205.85	205.85	914,792.15	
	TOTAL EXPENDITURES	1,895,395.00	14,468.57	14,468.57	1,880,926.43	
	NET OF REVENUES & EXPENDITURES:	(980,397.00)	(14,262.72)	(14,262.72)	(966,134.28)	
	BEG. FUND BALANCE	2,808,872.16	2,808,872.16			
	END FUND BALANCE	1,828,475.16	2,794,609.44			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
22-00000-43210	INTERGOVERNMENTAL GRANTS	98,652.00	0.00	0.00	98,652.00	0.00
	INTERGOVERNMENTAL	98,652.00	0.00	0.00	98,652.00	0.00
<b>PUBLIC CHARGES FOR SERVIC</b>						
22-00000-46405	RESIDENTIAL STORMWATER	408,543.00	0.00	0.00	408,543.00	0.00
22-00000-46425	COMMERCIAL STORMWATER	154,000.00	0.00	0.00	154,000.00	0.00
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	15,000.00	0.00	0.00	15,000.00	0.00
	PUBLIC CHARGES FOR SERVIC	577,543.00	0.00	0.00	577,543.00	0.00
<b>OTHER FINANCING SOURCES</b>						
22-00000-49241	TRANSFER FROM DCUS CAPITAL	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Revenues	676,195.00	0.00	0.00	676,195.00	0.00
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
22-53000-51100	WAGES FT	144,536.00	6,736.76	6,736.76	137,799.24	4.66
22-53000-51110	OVERTIME	950.00	0.00	0.00	950.00	0.00
22-53000-51120	WAGES PT	0.00	0.00	0.00	0.00	0.00
22-53000-51170	HEALTH INSURANCE BUYOUT	750.00	17.86	17.86	732.14	2.38
22-53000-51190	DENTAL INSURANCE BUYOUT	81.00	1.63	1.63	79.37	2.01
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,828.00	457.30	457.30	9,370.70	4.65
22-53000-51510	SOCIAL SECURITY	11,057.00	501.22	501.22	10,555.78	4.53
22-53000-51520	LIFE INSURANCE	262.00	9.52	9.52	252.48	3.63
22-53000-51530	HEALTH INSURANCE	25,103.00	375.53	375.53	24,727.47	1.50
22-53000-51540	DENTAL INSURANCE	512.00	3.55	3.55	508.45	0.69
22-53000-52100	CONTRACTUAL SERVICES	9,541.00	546.98	546.98	8,994.02	5.73
22-53000-52110	LEGAL COUNCIL-CONTRACTED	0.00	0.00	0.00	0.00	0.00
22-53000-52140	AUDIT SERVICES	1,692.00	0.00	0.00	1,692.00	0.00
22-53000-52160	ENGINEERING	46,000.00	0.00	0.00	46,000.00	0.00
22-53000-52200	UTILITY EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
22-53000-52210	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
22-53000-52260	BENEFIT ADMINISTRATIVE FEES	43.00	43.00	43.00	0.00	100.00
22-53000-52300	MATERIALS & SUPPLIES	2,300.00	0.00	0.00	2,300.00	0.00
22-53000-52310	FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
22-53000-52380	FINANCIAL ADVISING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,000.00	0.00	0.00	1,000.00	0.00
22-53000-53270	CULVERT MATERIALS	40,000.00	0.00	0.00	40,000.00	0.00
22-53000-53280	LANDSCAPING MATERIALS	42,606.00	0.00	0.00	42,606.00	0.00
22-53000-53290	EXCAVATION AND DISPOSAL	15,000.00	0.00	0.00	15,000.00	0.00
22-53000-53400	FUEL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
22-53000-53420	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00
22-53000-53500	EQUIPMENT REPLACEMENT	104,300.00	0.00	0.00	104,300.00	0.00
22-53000-53600	EQUIPMENT RENTAL	20,600.00	0.00	0.00	20,600.00	0.00
22-53000-54100	STORMWATER MANAGEMENT	0.00	0.00	0.00	0.00	0.00
22-53000-55100	GENERAL LIABILITY INSURANCE	4,625.00	4,625.00	4,625.00	0.00	100.00
22-53000-55130	WORKERS COMPENSATION	2,272.00	568.00	568.00	1,704.00	25.00



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 22 STORMWATER UTILITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>DEPT OF PUBLIC WORKS</b>						
22-53000-55150	COMMERCIAL CRIME POLICY	14.00	14.00	14.00	0.00	100.00
22-53000-55160	PROPERTY INSURANCE	2,925.00	3,025.92	3,025.92	(100.92)	103.45
	DEPT OF PUBLIC WORKS	497,597.00	16,926.27	16,926.27	480,670.73	3.40
<b>DEBT</b>						
22-58000-59990	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
22-58100-56180	PRINCIPAL REDEMPTION - BOND	0.00	0.00	0.00	0.00	0.00
22-58100-56190	PRINCIPAL REDEMPTION - BOND	0.00	0.00	0.00	0.00	0.00
22-58100-56200	INTEREST	0.00	0.00	0.00	0.00	0.00
22-58100-56210	INTEREST - BOND	0.00	0.00	0.00	0.00	0.00
	DEBT	0.00	0.00	0.00	0.00	0.00
<b>TRANS TO OTHER FUND</b>						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	73,598.00	0.00	0.00	73,598.00	0.00
22-59210-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TRANS TO OTHER FUND	73,598.00	0.00	0.00	73,598.00	0.00
<b>CAPITAL PROJECTS</b>						
22-53000-58010	CAPITAL PROJECTS	105,000.00	0.00	0.00	105,000.00	0.00
	CAPITAL PROJECTS	105,000.00	0.00	0.00	105,000.00	0.00
	Expenditures	676,195.00	16,926.27	16,926.27	659,268.73	2.50
<b>Fund 22 - STORMWATER UTILITY FUND:</b>						
	TOTAL REVENUES	676,195.00	0.00	0.00	676,195.00	
	TOTAL EXPENDITURES	676,195.00	16,926.27	16,926.27	659,268.73	
	NET OF REVENUES & EXPENDITURES:	0.00	(16,926.27)	(16,926.27)	16,926.27	
	BEG. FUND BALANCE	1,164,697.73	1,164,697.73			
	END FUND BALANCE	1,164,697.73	1,147,771.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 23 COMM DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>MISC REVENUE</b>						
23-00000-48200	MISCELLANEOUS REVENUE	111,000.00	1,582.50	1,582.50	109,417.50	1.43
23-00000-48210	PROJECT FEES	0.00	0.00	0.00	0.00	0.00
23-00000-49210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	111,000.00	1,582.50	1,582.50	109,417.50	1.43
	Revenues	111,000.00	1,582.50	1,582.50	109,417.50	1.43
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
	GENERAL GOVERNMENT	150,000.00	0.00	0.00	150,000.00	0.00
<b>TRANS TO OTHER FUND</b>						
23-59210-59000	TRANSFER OUT	15,000.00	0.00	0.00	15,000.00	0.00
	TRANS TO OTHER FUND	15,000.00	0.00	0.00	15,000.00	0.00
	Expenditures	165,000.00	0.00	0.00	165,000.00	0.00
Fund 23 - COMM DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	111,000.00	1,582.50	1,582.50	109,417.50	
	TOTAL EXPENDITURES	165,000.00	0.00	0.00	165,000.00	
	NET OF REVENUES & EXPENDITURES:	(54,000.00)	1,582.50	1,582.50	(55,582.50)	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	(54,000.00)	1,582.50			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 26 PUBLIC SAFETY COMMUNICATIONS</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
26-00000-41100	PROPERTY TAXES	313,023.00	313,023.00	313,023.00	0.00	100.00
	TAXES	313,023.00	313,023.00	313,023.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
26-00000-46220	INTERGOVERNMENTAL REVENUE	422,796.00	711,859.37	711,859.37	(289,063.37)	168.37
26-00000-47130	CONTRACT REVENUE	2,191,160.00	0.00	0.00	2,191,160.00	0.00
26-00000-47135	RECORDS MANAGEMENT ADMINISTRAT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	2,613,956.00	711,859.37	711,859.37	1,902,096.63	27.23
<b>MISC REVENUE</b>						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	70,308.00	9,901.64	9,901.64	60,406.36	14.08
26-00000-48200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
26-00000-49210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
26-00000-49228	TRANSFER FROM DISPATCH FUND 28	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	70,308.00	9,901.64	9,901.64	60,406.36	14.08
	Revenues	2,997,287.00	1,034,784.01	1,034,784.01	1,962,502.99	34.52
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
26-51000-51100	WAGES FT	1,671,481.00	84,673.48	84,673.48	1,586,807.52	5.07
26-51000-51110	OVERTIME	40,800.00	5,680.85	5,680.85	35,119.15	13.92
26-51000-51160	HOLIDAY PAY	31,541.00	2,295.99	2,295.99	29,245.01	7.28
26-51000-51170	HEALTH INSURANCE BUYOUT	4,500.00	160.71	160.71	4,339.29	3.57
26-51000-51190	DENTAL INSURANCE BUYOUT	381.00	11.33	11.33	369.67	2.97
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	113,660.00	6,300.24	6,300.24	107,359.76	5.54
26-51000-51510	SOCIAL SECURITY	127,868.00	6,728.60	6,728.60	121,139.40	5.26
26-51000-51520	LIFE INSURANCE	2,735.00	184.15	184.15	2,550.85	6.73
26-51000-51530	HEALTH INSURANCE	368,745.00	25,209.88	25,209.88	343,535.12	6.84
26-51000-51540	DENTAL INSURANCE	9,099.00	338.22	338.22	8,760.78	3.72
26-51000-51800	RECRUITMENT	2,500.00	76.00	76.00	2,424.00	3.04
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	29,133.00	250.00	250.00	28,883.00	0.86
26-51000-52010	CLEANING & JANITORIAL SERVICES	11,659.00	896.06	896.06	10,762.94	7.69
26-51000-52100	CONTRACTUAL SERVICES	9,819.00	2,135.20	2,135.20	7,683.80	21.75
26-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
26-51000-52140	AUDIT SERVICES	1,692.00	0.00	0.00	1,692.00	0.00
26-51000-52200	UTILITIES	26,480.00	353.50	353.50	26,126.50	1.33
26-51000-52210	TELECOMMUNICATIONS	148,690.00	1,038.01	1,038.01	147,651.99	0.70
26-51000-52250	COMPUTER SUPPORT SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
26-51000-52260	BENEFIT ADMINISTRATIVE FEES	860.00	0.00	0.00	860.00	0.00
26-51000-52300	MATERIALS & SUPPLIES	10,000.00	95.86	95.86	9,904.14	0.96
26-51000-52360	LICENSING & MAINTENANCE	217,095.00	699.00	699.00	216,396.00	0.32
26-51000-53100	OFFICE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	3,400.00	510.00	510.00	2,890.00	15.00
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	11,000.00	255.00	255.00	10,745.00	2.32
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	0.00	0.00	840.00	0.00
26-51000-53500	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	0.00	0.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 26 PUBLIC SAFETY COMMUNICATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>PUBLIC SAFETY COMM</b>						
26-51000-55000	CONTINGENCY	30,000.00	0.00	0.00	30,000.00	0.00
26-51000-55100	GENERAL LIABILITY	7,274.00	7,274.00	7,274.00	0.00	100.00
26-51000-55130	WORKERS COMPENSATION	2,385.00	596.25	596.25	1,788.75	25.00
26-51000-55150	COMMERCIAL CRIME POLICY	118.00	118.00	118.00	0.00	100.00
26-51000-55160	PROPERTY INSURANCE	4,061.00	4,349.76	4,349.76	(288.76)	107.11
	PUBLIC SAFETY COMM	2,894,866.00	150,230.09	150,230.09	2,744,635.91	5.19
<b>TRANS TO OTHER FUND</b>						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	102,421.00	0.00	0.00	102,421.00	0.00
	TRANS TO OTHER FUND	102,421.00	0.00	0.00	102,421.00	0.00
	Expenditures	2,997,287.00	150,230.09	150,230.09	2,847,056.91	5.01
<b>Fund 26 - PUBLIC SAFETY COMMUNICATIONS:</b>						
	TOTAL REVENUES	2,997,287.00	1,034,784.01	1,034,784.01	1,962,502.99	
	TOTAL EXPENDITURES	2,997,287.00	150,230.09	150,230.09	2,847,056.91	
	NET OF REVENUES & EXPENDITURES:	0.00	884,553.92	884,553.92	(884,553.92)	
	BEG. FUND BALANCE	411,015.77	411,015.77			
	END FUND BALANCE	411,015.77	1,295,569.69			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 30 LONG TERM FINANCIAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
30-00000-41100	PROPERTY TAXES	819,601.00	819,601.00	819,601.00	0.00	100.00
	TAXES	819,601.00	819,601.00	819,601.00	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	26,244.00	2,186.90	2,186.90	24,057.10	8.33
	LICENSES & PERMITS	26,244.00	2,186.90	2,186.90	24,057.10	8.33
<b>MISC REVENUE</b>						
30-00000-48100	INTEREST	0.00	0.00	0.00	0.00	0.00
30-00000-48300	NSFD	168,796.00	0.00	0.00	168,796.00	0.00
	MISC REVENUE	168,796.00	0.00	0.00	168,796.00	0.00
<b>OTHER FINANCING SOURCES</b>						
30-00000-49000	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-00000-49100	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
30-00000-49120	PROCEEDS OF PREMIUM	0.00	0.00	0.00	0.00	0.00
30-00000-49210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
30-00000-49226	TRANSFER FROM CONSOLIDATED DIS	0.00	0.00	0.00	0.00	0.00
30-00000-49228	TRANSFER FROM CONSOLIDATED SER	0.00	0.00	0.00	0.00	0.00
30-00000-49250	TRANSFER FROM STORMWATER FUND	73,598.00	0.00	0.00	73,598.00	0.00
	OTHER FINANCING SOURCES	73,598.00	0.00	0.00	73,598.00	0.00
	Revenues	1,099,780.00	821,787.90	821,787.90	277,992.10	74.72
<b>Account Category: Expenditures</b>						
<b>DEBT</b>						
30-58100-52150	MADACC	1,788.00	0.00	0.00	1,788.00	0.00
30-58100-52260	BENEFIT ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
30-58100-55950	PAYMENT TO ESCROW AGENT	6,500.00	1,400.00	1,400.00	5,100.00	21.54
30-58100-56100	2021A GENERAL OBLIGATATION	155,000.00	0.00	0.00	155,000.00	0.00
30-58100-56110	NSFD STATION #5	165,000.00	0.00	0.00	165,000.00	0.00
30-58100-56140	UNFUNDED LIABILITY PRINCIPAL	31,697.00	0.00	0.00	31,697.00	0.00
30-58100-56180	PRINCIPAL- 2014 BOND	0.00	0.00	0.00	0.00	0.00
30-58100-56190	2016 GENERAL OBLIGATATION	135,000.00	0.00	0.00	135,000.00	0.00
30-58100-56200	2018 GENERAL OBLIGATION	55,000.00	0.00	0.00	55,000.00	0.00
30-58100-56210	INTEREST ON BOND	165,778.00	1,897.50	1,897.50	163,880.50	1.14
30-58100-56230	UNFUNDED LIABILITY INTEREST	1,664.00	0.00	0.00	1,664.00	0.00
30-58100-56240	2021 B GO DEBT	330,000.00	0.00	0.00	330,000.00	0.00
30-58100-59990	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
	DEBT	1,047,427.00	3,297.50	3,297.50	1,044,129.50	0.31
	Expenditures	1,047,427.00	3,297.50	3,297.50	1,044,129.50	0.31
<b>Fund 30 - LONG TERM FINANCIAL FUND:</b>						
	TOTAL REVENUES	1,099,780.00	821,787.90	821,787.90	277,992.10	
	TOTAL EXPENDITURES	1,047,427.00	3,297.50	3,297.50	1,044,129.50	

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<b>Fund: 30 LONG TERM FINANCIAL FUND</b>						
NET OF REVENUES & EXPENDITURES:		52,353.00	818,490.40	818,490.40	(766,137.40)	
BEG. FUND BALANCE		487,297.78	487,297.78			
END FUND BALANCE		539,650.78	1,305,788.18			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 40 POLICE CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
40-00000-41100	PROPERTY TAXES	40,000.00	40,000.00	40,000.00	0.00	100.00
40-00000-41130	FIRE & RESCUE PROPERTY TAXES	46,086.00	46,086.00	46,086.00	0.00	100.00
	TAXES	86,086.00	86,086.00	86,086.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
40-00000-43210	INTERGOVERNMENTAL GRANTS	2,125.00	0.00	0.00	2,125.00	0.00
40-00000-43215	POLICE REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
40-00000-43220	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	14,125.00	0.00	0.00	14,125.00	0.00
<b>LICENSES &amp; PERMITS</b>						
40-00000-44350	CELL TOWER FEES	98,000.00	10,500.00	10,500.00	87,500.00	10.71
	LICENSES & PERMITS	98,000.00	10,500.00	10,500.00	87,500.00	10.71
<b>MISC REVENUE</b>						
40-00000-48100	INTEREST	0.00	0.00	0.00	0.00	0.00
40-00000-49100	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	198,211.00	96,586.00	96,586.00	101,625.00	48.73
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
40-91000-58010	CAPITAL PROJECTS	46,086.00	3,996.00	3,996.00	42,090.00	8.67
40-91000-58020	CAPITAL LEASE	5,498.00	0.00	0.00	5,498.00	0.00
40-91000-58030	CAPITAL EQUIPMENT	86,787.00	0.00	0.00	86,787.00	0.00
	CAPITAL PROJECTS	138,371.00	3,996.00	3,996.00	134,375.00	2.89
	Expenditures	138,371.00	3,996.00	3,996.00	134,375.00	2.89
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	198,211.00	96,586.00	96,586.00	101,625.00	
	TOTAL EXPENDITURES	138,371.00	3,996.00	3,996.00	134,375.00	
	NET OF REVENUES & EXPENDITURES:	59,840.00	92,590.00	92,590.00	(32,750.00)	
	BEG. FUND BALANCE	(64,986.85)	(64,986.85)			
	END FUND BALANCE	(5,146.85)	27,603.15			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 41 DEPARTMENT OF PUBLIC WORKS</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
41-00000-41100	PROPERTY TAXES	150,000.00	150,000.00	150,000.00	0.00	100.00
	TAXES	150,000.00	150,000.00	150,000.00	0.00	100.00
<b>PUBLIC CHARGES FOR SERVIC</b>						
41-00000-46320	GARBAGE CONTAINER & FEES	5,000.00	3,822.90	3,822.90	1,177.10	76.46
41-00000-46325	CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
41-00000-46725	MAILBOX REPLACEMENT	0.00	1,200.00	1,200.00	(1,200.00)	100.00
	PUBLIC CHARGES FOR SERVIC	5,000.00	5,022.90	5,022.90	(22.90)	100.46
<b>MISC REVENUE</b>						
41-00000-48200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
41-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00
41-00000-48310	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	155,000.00	155,022.90	155,022.90	(22.90)	100.01
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
41-91000-58010	CAPITAL PROJECTS	301,501.00	0.00	0.00	301,501.00	0.00
41-91000-58030	CAPITAL EQUIPMENT	161,000.00	0.00	0.00	161,000.00	0.00
41-91000-58130	ROAD CONSTRUCTION/PAVING	0.00	0.00	0.00	0.00	0.00
41-91000-58160	DPW - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	462,501.00	0.00	0.00	462,501.00	0.00
	Expenditures	462,501.00	0.00	0.00	462,501.00	0.00
<b>Fund 41 - DEPARTMENT OF PUBLIC WORKS:</b>						
	TOTAL REVENUES	155,000.00	155,022.90	155,022.90	(22.90)	
	TOTAL EXPENDITURES	462,501.00	0.00	0.00	462,501.00	
	NET OF REVENUES & EXPENDITURES:	(307,501.00)	155,022.90	155,022.90	(462,523.90)	
	BEG. FUND BALANCE	2,028,458.11	2,028,458.11			
	END FUND BALANCE	1,720,957.11	2,183,481.01			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 42 ADMIN SERVICES CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
42-00000-41100	PROPERTY TAXES	73,000.00	73,000.00	73,000.00	0.00	100.00
	TAXES	73,000.00	73,000.00	73,000.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
42-00000-43700	CDBG/ADA GRANT	0.00	0.00	0.00	0.00	0.00
42-00000-43710	INTERGOVERNMENTAL GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>						
42-00000-48200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
42-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>						
42-00000-49210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
42-00000-49228	TRANSFER FROM FUND 28	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	Revenues	73,000.00	73,000.00	73,000.00	0.00	100.00
<b>Account Category: Expenditures</b>						
<b>GENERAL GOVERNMENT</b>						
42-91000-52350	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS</b>						
42-91000-55190	GASB 45 OBLIGATIONS	43,000.00	1,300.00	1,300.00	41,700.00	3.02
42-91000-58010	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
42-91000-58030	CAPITAL EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
42-91000-58100	CDBG/ADA GRANT	0.00	0.00	0.00	0.00	0.00
42-91000-58240	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	73,000.00	1,300.00	1,300.00	71,700.00	1.78
	Expenditures	73,000.00	1,300.00	1,300.00	71,700.00	1.78
<b>Fund 42 - ADMIN SERVICES CAPITAL:</b>						
	TOTAL REVENUES	73,000.00	73,000.00	73,000.00	0.00	
	TOTAL EXPENDITURES	73,000.00	1,300.00	1,300.00	71,700.00	
	NET OF REVENUES & EXPENDITURES:	0.00	71,700.00	71,700.00	(71,700.00)	
	BEG. FUND BALANCE	682,226.81	682,226.81			
	END FUND BALANCE	682,226.81	753,926.81			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 43 ARPA FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
43-00000-43700	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Expenditures</b>						
<b>TRANS TO OTHER FUND</b>						
43-59200-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TRANS TO OTHER FUND	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS</b>						
43-51000-58030	ARPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
<b>Fund 43 - ARPA FUND:</b>						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 46 PUBLIC SAFETY COMM CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>TAXES</b>						
46-00000-41100	PROPERTY TAXES	23,067.00	23,067.00	23,067.00	0.00	100.00
	TAXES	23,067.00	23,067.00	23,067.00	0.00	100.00
<b>INTERGOVERNMENTAL</b>						
46-00000-43210	INTERGOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00
46-00000-47110	CONTRACT REVENUE	161,469.00	161,469.00	161,469.00	0.00	100.00
46-00000-47115	RMS CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
46-00000-47120	DISPATCH LEASE REVENUE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	161,469.00	161,469.00	161,469.00	0.00	100.00
	Revenues	184,536.00	184,536.00	184,536.00	0.00	100.00
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
46-91000-58000	DISPATCH LEASE	0.00	0.00	0.00	0.00	0.00
46-91000-58010	CAPITAL PROJECTS	128,000.00	596.00	596.00	127,404.00	0.47
46-91000-58030	CAPITAL EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
46-91000-58150	DISPATCH CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
46-91000-58200	BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	163,000.00	596.00	596.00	162,404.00	0.37
	Expenditures	163,000.00	596.00	596.00	162,404.00	0.37
<b>Fund 46 - PUBLIC SAFETY COMM CAPITAL:</b>						
	TOTAL REVENUES	184,536.00	184,536.00	184,536.00	0.00	
	TOTAL EXPENDITURES	163,000.00	596.00	596.00	162,404.00	
	NET OF REVENUES & EXPENDITURES:	21,536.00	183,940.00	183,940.00	(162,404.00)	
	BEG. FUND BALANCE	703,219.40	703,219.40			
	END FUND BALANCE	724,755.40	887,159.40			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 50 LIBRARY FUND</b>						
<b>Account Category: Revenues</b>						
<b>INTERGOVERNMENTAL</b>						
50-00000-47400	JOINT LIBRARY RECEIVABLES	967,232.00	199,747.21	199,747.21	767,484.79	20.65
	INTERGOVERNMENTAL	967,232.00	199,747.21	199,747.21	767,484.79	20.65
<b>MISC REVENUE</b>						
50-00000-47410	LIBRARY COPY FEES	5,000.00	0.00	0.00	5,000.00	0.00
50-00000-47420	LIBRARY FINES	16,000.00	0.00	0.00	16,000.00	0.00
50-00000-47430	NET LENDER REVENUE	115.00	0.00	0.00	115.00	0.00
50-00000-47440	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
50-00000-47450	LOST BOOK REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
50-00000-47500	DONATIONS	0.00	0.00	0.00	0.00	0.00
50-00000-48200	SUNDRY OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	24,115.00	0.00	0.00	24,115.00	0.00
	Revenues	991,347.00	199,747.21	199,747.21	791,599.79	20.15
<b>Account Category: Expenditures</b>						
<b>NORTH SHORE LIBRARY</b>						
50-61000-51100	FULL TIME SALARIES	347,130.00	18,707.17	18,707.17	328,422.83	5.39
50-61000-51110	OVERTIME	0.00	0.00	0.00	0.00	0.00
50-61000-51120	SALARIES PT	256,449.00	10,614.02	10,614.02	245,834.98	4.14
50-61000-51170	HEALTH INSURANCE BUYOUT	4,000.00	142.89	142.89	3,857.11	3.57
50-61000-51190	DENTAL INSURANCE BUYOUT	735.00	16.20	16.20	718.80	2.20
50-61000-51200	SALARIES-OTHER LIBRARY STAFF	0.00	0.00	0.00	0.00	0.00
50-61000-51250	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
50-61000-51500	WISCONSIN RETIREMENT	22,225.00	1,272.08	1,272.08	20,952.92	5.72
50-61000-51510	SOCIAL SECURITY	47,300.00	2,200.61	2,200.61	45,099.39	4.65
50-61000-51520	LIFE INSURANCE	712.00	71.16	71.16	640.84	9.99
50-61000-51530	HEALTH INSURANCE	52,030.00	4,335.82	4,335.82	47,694.18	8.33
50-61000-51540	DENTAL INSURANCE	882.00	70.12	70.12	811.88	7.95
50-61000-51550	UNFUNDED LIABILITY-WRS	14,059.00	0.00	0.00	14,059.00	0.00
50-61000-51560	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
50-61000-52000	FACILITY MAINTENANCE & SUPPLIE	5,000.00	0.00	0.00	5,000.00	0.00
50-61000-52010	CLEANING & JANITORIAL SERVICES	30,200.00	0.00	0.00	30,200.00	0.00
50-61000-52020	HVAC MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
50-61000-52100	CONTRACTUAL SERVICES	34,510.00	20,077.28	20,077.28	14,432.72	58.18
50-61000-52110	LEGAL COUNSEL	2,500.00	0.00	0.00	2,500.00	0.00
50-61000-52180	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
50-61000-52200	UTILITIES	38,000.00	3,959.34	3,959.34	34,040.66	10.42
50-61000-52210	TELECOMMUNICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
50-61000-52220	TELEPHONE	0.00	0.00	0.00	0.00	0.00
50-61000-52230	WATER/SEWER	0.00	0.00	0.00	0.00	0.00
50-61000-52270	SYSTEM EXPENSE	43,295.00	0.00	0.00	43,295.00	0.00
50-61000-52290	BANKING FEES	150.00	0.00	0.00	150.00	0.00
50-61000-52300	MATERIALS & SUPPLIES	8,500.00	0.00	0.00	8,500.00	0.00
50-61000-52330	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50-61000-52400	MISC COLLECTION MATERIALS	4,500.00	328.72	328.72	4,171.28	7.30
50-61000-52410	PERIODICALS	7,500.00	5,190.67	5,190.67	2,309.33	69.21
50-61000-52420	ADULT BOOKS	26,500.00	450.00	450.00	26,050.00	1.70
50-61000-52430	JUVENILE BOOKS	18,000.00	0.00	0.00	18,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 50 LIBRARY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>NORTH SHORE LIBRARY</b>						
50-61000-52440	DVD ADULT	6,500.00	0.00	0.00	6,500.00	0.00
50-61000-52450	DVD JUVENILE	3,500.00	0.00	0.00	3,500.00	0.00
50-61000-52460	LOST BOOKS REPLACEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
50-61000-52470	ADULT PROGRAMMING	3,000.00	0.00	0.00	3,000.00	0.00
50-61000-52480	JUVENILE PROGRAMMING	6,000.00	89.29	89.29	5,910.71	1.49
50-61000-53100	OFFICE SUPPLIES	8,500.00	180.56	180.56	8,319.44	2.12
50-61000-53110	POSTAGE	150.00	0.00	0.00	150.00	0.00
50-61000-53210	DUES-EDUCATIONAL	1,225.00	0.00	0.00	1,225.00	0.00
50-61000-53220	STAFF TRAINING	4,750.00	0.00	0.00	4,750.00	0.00
50-61000-53230	PROMO & ADVERTISING	2,000.00	355.20	355.20	1,644.80	17.76
50-61000-53450	MILEAGE	0.00	0.00	0.00	0.00	0.00
50-61000-53500	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
50-61000-53990	BANK SERVICE FEE	0.00	0.00	0.00	0.00	0.00
50-61000-55000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50-61000-55010	SALES TAX EXPENSE	200.00	0.00	0.00	200.00	0.00
50-61000-55100	INSURANCE AND BONDING	6,020.00	6,020.00	6,020.00	0.00	100.00
50-61000-55130	WORKERS COMP INSURANCE	1,026.00	256.50	256.50	769.50	25.00
50-61000-55350	LEASE/CONDO FEES	36,082.00	4,608.00	4,608.00	31,474.00	12.77
50-61000-58010	EQUIPMENT AND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
50-61000-58110	REFERENCE-SERIALS	0.00	0.00	0.00	0.00	0.00
50-61000-58120	ADULT BOOKS	0.00	0.00	0.00	0.00	0.00
50-61000-58130	JUVENILE BOOKS	0.00	0.00	0.00	0.00	0.00
50-61000-58150	NONPRINT MEDIA	0.00	0.00	0.00	0.00	0.00
50-61000-58300	ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00
50-61000-58350	LOST BOOKS	0.00	0.00	0.00	0.00	0.00
50-61060-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
NORTH SHORE LIBRARY		1,055,130.00	78,945.63	78,945.63	976,184.37	7.48
Expenditures		1,055,130.00	78,945.63	78,945.63	976,184.37	7.48
<b>Fund 50 - LIBRARY FUND:</b>						
TOTAL REVENUES		991,347.00	199,747.21	199,747.21	791,599.79	
TOTAL EXPENDITURES		1,055,130.00	78,945.63	78,945.63	976,184.37	
NET OF REVENUES & EXPENDITURES:		(63,783.00)	120,801.58	120,801.58	(184,584.58)	
BEG. FUND BALANCE		224,052.82	224,052.82			
END FUND BALANCE		160,269.82	344,854.40			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% 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	0.00	0.00	0.00	0.00
55-61000-52430	FOL JUVENILE BOOKS	0.00	0.00	0.00	0.00	0.00
55-61000-52440	FOL MEDIA ADULT	0.00	0.00	0.00	0.00	0.00
55-61000-52450	FOL MEDIA JUVENILE	0.00	0.00	0.00	0.00	0.00
55-61000-52490	FOL CIRCULATION	0.00	0.00	0.00	0.00	0.00
55-61000-58140	BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
	NORTH SHORE LIBRARY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
<b>Fund 55 - LIBRARY DONATION FUND:</b>						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
<b>Fund: 60 LIBRARY CAPITAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>MISC REVENUE</b>						
60-00000-47500	DONATIONS	0.00	3,250.00	3,250.00	(3,250.00)	100.00
60-00000-48200	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	3,250.00	3,250.00	(3,250.00)	100.00
<b>CAPITAL PROJECTS</b>						
60-00000-49250	TRANSFER FROM OPERATING FUND	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	3,250.00	3,250.00	(3,250.00)	100.00
<b>Account Category: Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
60-91000-58010	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 60 - LIBRARY CAPITAL FUND:						
	TOTAL REVENUES	0.00	3,250.00	3,250.00	(3,250.00)	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	3,250.00	3,250.00	(3,250.00)	
	BEG. FUND BALANCE	206,631.00	206,631.00			
	END FUND BALANCE	206,631.00	209,881.00			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	11,965,928.00	3,547,043.08	3,547,043.08	8,418,884.92	
	TOTAL EXPENDITURES - ALL FUNDS	13,237,880.00	717,008.73	717,008.73	12,520,871.27	
	NET OF REVENUES & EXPENDITURES:	(1,271,952.00)	2,830,034.35	2,830,034.35	(4,101,986.35)	



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
December 15, 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 - Excused  
Bob Rudman  
Margaret Zitzer  
Darren Fisher

**Also Present:** Village Manager Andy Pederson  
Administrative Services Director Rachel A. Safstrom  
Village Attorney Chris Jaekels  
Public Works Operations Superintendent Shane Albers  
Police Chief Thomas Liebenthal  
Communications Center Director Liane Scharnott  
Communications Center Deputy Director Mandy Majors  
Deputy Clerk/Treasurer Madeline Moltzan  
Village Attorney Chris Jaekels  
Village Engineer Brandon Flunker  
Police Lieutenant Gina Kleeba  
North Shore Fire Chief Robert Whitaker  
North Shore Health Department Director Becky Rowland  
Police Officer Frankie Russel Jr.  
Police Officer Cory Fuller  
North Shore Library Director Rhonda Gould  
25 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 November 10, 2022 through December 5, 2022 in the amount of \$481,024.54.
2. November 2022 Financial Statement.
3. Board of Trustees meeting minutes, November 17, 2022.
4. November 2022 Community Impact Report.
5. Finance & Administration Committee meeting minutes for November 10, 2021, February 9, 2022, and June 20, 2022.
6. Public Works Committee meeting minutes for June 2, 2022.
7. Public Safety Committee meeting minutes for April 20, 2022.
8. Amend the zoning of Tax Key 0239988001 located at 614 W. Brown Deer Road from "D" Business District to Planned Unit Development District Number One (PUDD1).
9. Resolution 22-27, Resolution to Vacate and Discontinue Certain Portions of Glencoe Place In The Village of Bayside.
10. Certified Survey Map for part of vacated W. Glencoe Place and lands located in the Southeast ¼ of the Southwest ¼ and the Southwest ¼ of the Southeast ¼ of Section 5, Township 8 North, Range 22 East, in the Village of Bayside, Milwaukee County, Wisconsin, formerly Tax Keys 0229970000, 0229984000, 0229985002, 0239988001, 0239990002, 0229990020, and Outlet 1 of West Glencoe Place.
11. Resolution 22-28, A Resolution to Amend the 2022 Annual Program Budget.

Motion by Trustee Fisher, seconded by Trustee Zitzer, to approve: Summary of Claims for November 10, 2022 through December 5, 2022 in the amount of \$481,024.54; November 2022 Financial Statement; Board of Trustees meeting minutes, November 17, 2022; November 2022 Community Impact Report; Finance & Administration Committee meeting minutes for November 10, 2021, February 9, 2022, and June 20, 2022; Public Works Committee meeting minutes for June 2, 2022; Public Safety Committee meeting minutes for April 20, 2022; Amend the zoning of Tax Key 0239988001 located at 614 W. Brown Deer Road from "D" Business District to Planned Unit Development District Number One (PUDD1); Resolution 22-27, Resolution to Vacate and Discontinue Certain Portions of Glencoe Place In The Village of Bayside; Certified Survey Map for part of vacated W. Glencoe Place and lands located in the Southeast ¼ of the Southwest ¼ and the Southwest ¼ of the Southeast ¼ of Section 5, Township 8 North, Range 22 East, in the Village of Bayside, Milwaukee County, Wisconsin, formerly Tax Keys 0229970000, 0229984000, 0229985002, 0239988001, 0239990002, 0229990020, and Outlet 1 of West Glencoe Place; and Resolution 22-28, A Resolution to Amend the 2022 Annual Program

Budget. Motion carried unanimously.

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Public Safety Committee**

- a. Swearing In of Police Officer Frankie Russell Jr.

Chief Liebenthal introduced Frankie Russell Jr., who joined the Bayside Police Department on Wednesday, December 7. Officer Russell has prior experience in criminal justice as a Correctional Officer for Racine County and as a Police Officer for the Village of Sturtevant.

Administrative Services Director Rachel Safstrom administered the oath of office. Chief Liebenthal spoke on Officer Russell's qualifications and achievements.

- b. Discussion/action on A Proclamation Recognizing the Exemplary Service of Bayside Communications Telecommunicator, Paige Moss.

Trustee Zitzer recited the proclamation, stating Bayside Communications Center Dispatcher, Paige Moss, responded quickly and diligently to initiate the Emergency Medical Dispatching Protocol Instruction to provide lifesaving instruction to the caller who assisted a patient in cardiac distress.

Village Manager Pederson added that this possible due to the recently implemented Emergency Medical Dispatch (EMD).

Motion by Trustee Barth, seconded by Trustee Fisher, to approve the Proclamation Recognizing the Exemplary Service of Bayside Communications Telecommunicator, Paige Moss. Motion carried unanimously.

- c. Discussion/action on November 2022 Communications Center Report.

Communications Center Director Liane Scharnott provided an overview of the November 2022 Communications Center Report. Of significant note, active threat training was conducted in-house, in preparation for a large-scale North Shore training in 2023. Active Threat Training is also in the planning stages.

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

- d. Discussion/action on November 2022 Police Department Report.

Police Chief Liebenthal provided an overview of the November 2022 Police Department Report. Of significant note, Officers Bunting and Dills are now Field Training Officers for the Department. Police Officer Bell also finished field training on November 20.

Motion by Trustee Levins, seconded by Trustee Fisher, to approve the November 2022 Police Department Report. Motion carried unanimously.

## 2. Public Works Committee

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

Public Works Operations Superintendent Shane Albers provided an overview of the November 2022 Department of Public Works Report. Of significant note, the new fuel management system was activated for the Village and North Shore Fire Department vehicles. Operations Superintendent Albers also indicated that loose leaf collection had been completed for the year.

Motion by Trustee Levins, seconded by Trustee Fisher, to approve the November 2022 Department of Public Works Report. Motion carried unanimously.

- b. Discussion/update on 2022 Capital Projects.

Operations Superintendent Shane Albers provided a status overview of the 2022 Capital Projects.

**Sanitary Sewer Lining:** This project is near completed. As the remaining manholes are being repaired.

**Tennyson Stormwater Management Infrastructure Project:** Work is near completion with punch list items remaining for spring.

**East Bayside Sanitary Sewer Relief System:** The Village Engineer is currently completing their analysis of the work.

**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. The Village Engineer is currently completing their analysis.

**Public Right-of-way Tree Removal:** Tree removal work, with the exception of a few contracted trees, is now completed. Stump grinding will occur over the winter, weather permitting.

## 3. North Shore Health Department

- a. Discussion/action on Agreement for Public Health Services.

North Shore Health Department Becky Rowland stated the revised North Shore Health Department Agreement in part addresses the consolidation of the current Brown Deer and Shorewood Health Department locations into one Glendale location as part of the larger North Shore Fire Station project in Glendale. The updated agreement revises the funding formula and is primarily net neutral in cost for Bayside.

Attorney Jaekels stated he has reviewed the agreement and Manager Pederson stated that the agreement would be beneficial to the Village.

Motion by Trustee Zitzer, seconded by Trustee Fisher, to approve the Agreement for Public Health Services. Motion carried unanimously.

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

- a. Discussion/action on Resolution 22-29, Resolution Confirming Obligation to Contribute to North Shore Fire Department's Budget to Pay Debt Service on Bonds Issued by the City of Glendale on Behalf of the North Shore Fire Department.

Chief Whitaker spoke on Resolution 22-29 identifying the upcoming process and timeline for completion of the remodeled station.

Motion by Trustee Levins, seconded by Trustee Barth, to approve Resolution 22-29, Resolution Confirming Obligation to Contribute to North Shore Fire Department's Budget to Pay Debt Service on Bonds Issued by the City of Glendale on Behalf of the North Shore Fire Department. Motion carried unanimously by roll call vote.

- b. Discussion/action on Resolution 22-30, A Resolution Approving a "Single or Multi-Year Capital" Budget for Glendale Station 82 Project.

The Resolution addresses the remodel of Glendale Fire Station that has been in the planning since 2016 as part of the North Shore Fire Department's Long-Range Planning Committee. The Fire Department Board of Directors has recommended the resolutions back to the seven communities and each community needs to adopt the resolutions in order to move forward. The anticipated costs of both the North Shore Fire Department and North Shore Health Department have been planned and incorporated into the Village's Long-Term Financial Plan. If approved, the City of Glendale will be conducting the proposed financing

Motion by Trustee Barth, seconded by Trustee Zitzer, to Resolution 22-30, A Resolution Approving a "Single or Multi-Year Capital" Budget for Glendale Station 82 Project. Motion carried unanimously.

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

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

Administrative Services Director Safstrom provided an overview of the November 2022 Administrative Services Report. Of significant note, the 2022 General Election was held with a 77% voter turnout.

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

**6. Board of Zoning Appeals**

No report.

**7. Architectural Review Committee**

No report.

**8. Plan Commission**

**a. Discussion/action on OneNorth "Building C" site and building plan on lot 1 of proposed Certified Survey Map.**

Chad Griswald from Rinka, gave a presentation on the architecture, and building materials for the presentation. Discussion Occurred on the size of units, and how the development would fit with the character of the Village.

Trustee Levins expressed concern with the architecture of the facility and indicated the design was tacky. President Walny, Trustee Zitzer, Trustee Barth, and Trustee Fisher applauded the design.

Motion by Trustee Barth, seconded by Trustee Fisher, to approve OneNorth "Building C" site and building plan on lot 1 of proposed Certified Survey Map. Motion carried 5-1, Trustee Levins dissenting.

**b. Discussion/action on Library/Apartment/Small Scale Retail Building Development Public Improvement Agreement on lot 1 of proposed Certified Survey Map.**

Attorney Jaekels reviewed the agreements presented. The Plan Commission unanimously recommended the agreements be passed by the Village Board.

Motion by Trustee Zitzer, seconded by Trustee Fisher, to approve Library/Apartment/Small Scale Retail Building Development Public Improvement Agreement on lot 1 of proposed Certified Survey Map. Motion carried 5-1, Trustee Levins dissenting.

**c. Discussion/action on Site Development Phase Public Improvement Agreement.**

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve Site Development Phase Public Improvement Agreement. Motion carried 5-1, Trustee Levins dissenting.

**9. Library Board**

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

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the November 2022 North Shore Library Report. Motion carried unanimously.

**VI. VILLAGE PRESIDENT'S REPORT**

No Report.

**VII. VILLAGE MANAGER'S REPORT**

Manager Pederson provided an update on the MMSD sewer reconstruction project on Brown Deer Road. **VILLAGE ATTORNEY'S REPORT**

No Report.

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

No Report.

**IX. MOTION TO ADJOURN TO CLOSED SESSION**

Motion by Trustee Barth, seconded by Trustee Zitzer, to convene to Closed Session pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session. (Dispatching Services) (Teamsters 200 – Police Union) and 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. (Notice of Potential Claim). Motion carried unanimously.

A closed session of approximately 57 minutes was conducted where the Village Board discussed dispatching services, Police Union contract and potential notice of claim.

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

Motion by Trustee Barth, seconded by Trustee Zitzer, to re-convene to open session and regular order of business. Motion carried unanimously.

- A. Action on items in closed session.

Motion by Trustee Zitzer, seconded by Trustee Fisher, to authorize the Village Manager to execute the side letter discussed upon ratification from the Police Union. Motion carried unanimously.

**XI. ADJOURNMENT**

Motion by Trustee Fisher, seconded by Trustee Rudman, to adjourn the meeting at 7:44 p.m. Motion carried unanimously.

## CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 12/05/2022 - 02/02/2023

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
12/08/2022	38477	BUELOW VETTER BUIKEMA OLSON V	62.00
12/08/2022	38478	Clark Dietz	2,900.00
12/08/2022	38479	ETNA Supply	55.50
12/08/2022	38480	SECURIAN FINANCIAL GROUP	911.39
12/08/2022	38481	WASTE MANAGEMENT OF WI	11,290.06
12/08/2022	38482	WISCONSIN DOCUMENT IMAGING	155.82
Total 12/08/2022:			15,374.77
12/14/2022	38483	ARC DOCUMENT SOLUTIONS LLC	11,102.53
12/14/2022	38484	ARLINGTON COMPUTER PRODUCTS	2,287.00
12/14/2022	38485	Clark Dietz	12,987.50
12/14/2022	38486	DEMCO INC	919.34
12/14/2022	38487	FUSION LLC	67.92
12/14/2022	38488	HUMPHREY SERVICE PARTS INC	105.32
12/14/2022	38489	KAPUR & ASSOCIATES	16,502.38
12/14/2022	38490	LANNON STONE PRODUCTS	1,308.92
12/14/2022	38491	LIESENER SOILS INC	780.00
12/14/2022	38492	MILWAUKEE COUNTY FEDERATED LI	1,065.25
12/14/2022	38493	R. BAUMAN & ASSOCIATES S.C.	495.00
12/14/2022	38494	RINGCENTRAL, INC.	71.73
12/14/2022	38495	ROTE OIL	1,780.39
12/14/2022	38496	SAFEBUILT LLC Lockbox #88135	4,518.84
12/14/2022	38497	STREICHER'S	1,170.90
12/14/2022	38498	T-MOBILE	88.20
12/14/2022	38499	UniFirst Corporation	27.11
12/14/2022	38500	VERIZON CONNECT FLEET USA LLC	295.20
12/14/2022	38501	WE ENERGIES	10,249.71
12/14/2022	38502	WI DEPT. OF TRANS-7366	19.78
12/14/2022	38503	AFLAC	13.80
12/14/2022	38504	CITIES AND VILLAGES MUTUAL	10,812.00
12/14/2022	38505	CYRACOM INTERNATIONAL	10.00
12/14/2022	38506	GUETZKE & ASSOCIATES INC.	475.00
12/14/2022	38507	PARTNERS MFG GROUP	1,038.44
12/14/2022	38508	POMP'S TIRE SERVICE INC	545.16
12/14/2022	38509	PREMIUM WATERS INC.	132.78
12/14/2022	38510	RIVERSIDE PLUMBING LLC	342.00
12/14/2022	38511	SPECTRUM BUSINESS	256.13
12/14/2022	38512	VANDEWALLE & ASSOCIATES	3,696.25
12/14/2022	38513	WI SCTF	1,158.63
Total 12/14/2022:			84,323.21
12/22/2022	73(E)	BACKGROUNDS ONLINE	120.40
12/22/2022	74(E)	CARTER, JULIE	1,483.10
12/22/2022	75(E)	EFTPS	91,113.68
12/22/2022	76(E)	EMPOWER-GREATWEST	6,318.01
12/22/2022	77(E)	NORTH SHORE BANK	11,000.00
12/22/2022	78(E)	NORTH SHORE BANK	640.00
12/22/2022	79(E)	US BANK	28,982.42
12/22/2022	84(E)	WI DEPARTMENT OF REVENUE	15,613.28
12/22/2022	38514	ACCUTEMP MECHANICAL	1,701.03
12/22/2022	38515	ALL-WAYS CONTRACTORS INC.	297,214.30
12/22/2022	38516	AMAZON/SYNCB	231.81
12/22/2022	38517	ANDREW MESSICK	7,032.12
12/22/2022	38518	ARLINGTON COMPUTER PRODUCTS	3,027.50
12/22/2022	38519	ATM AMERICAN INDUSTRIAL MEDIC	300.00
12/22/2022	38520	BAKER & TAYLOR	1,823.25
12/22/2022	38521	BAKER TILLY VIRCHOW KRAUSE LL	2,568.30
12/22/2022	38522	CANDACE MAXIM	119.97
12/22/2022	38523	Clark Dietz	4,060.00
12/22/2022	38524	CLEAN SOURCE LLC	3,600.00
12/22/2022	38525	CYRACOM INTERNATIONAL	10.00
12/22/2022	38526	DELTA DENTAL	221.60
12/22/2022	38527	EGGERS IMPRINTS	48.00
12/22/2022	38528	EHLERS & ASSOCIATES	400.00
12/22/2022	38529	EWALD AUTOMOTIVE GROUP	36,843.50
12/22/2022	38530	Five Star Telecom Inc	6,988.15
12/22/2022	38531	FRANK GILLITZER ELECTRIC CO	1,154.11
12/22/2022	38532	FUCHS & BOYLE S C TRUST ACCOU	1,200.00
12/22/2022	38533	Kanopy Inc	167.20
12/22/2022	38534	LEMBERG	800.00
12/22/2022	38535	LIEBAU-LAUN	920.00
12/22/2022	38536	LIEBENTHAL, THOMAS	160.00



## CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 12/05/2022 - 02/02/2023

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
12/22/2022	38537	LV ENTERPRISES LLC	2,304.00
12/22/2022	38538	MID-AMERICAN RESEARCH CHEMICA	12,151.25
12/22/2022	38539	MILW COUNTY ELECTION COMMISSI	489.45
12/22/2022	38540	MiteI	484.65
12/22/2022	38541	ORANGE WHIP DESIGN	240.00
12/22/2022	38542	PREMISTAR-WISCONSIN	1,470.00
12/22/2022	38543	PRIMO WATER NORTH AMERICA	74.36
12/22/2022	38544	RINGCENTRAL, INC.	724.54
12/22/2022	38545	ROTE OIL	3,341.53
12/22/2022	38546	SMART SPACES	28,367.85
12/22/2022	38547	STREICHER'S	944.99
12/22/2022	38548	TAPCO	219.15
12/22/2022	38549	UNITED POWER & BATTERY CORP	1,650.00
12/22/2022	38550	VISU-SEWER	4,312.29
12/22/2022	38551	WE ENERGIES	3,251.16
Total 12/22/2022:			585,886.95
12/27/2022	85(E)	EFTPS	36,654.48
12/27/2022	86(E)	EMPOWER-GREATWEST	2,979.20
12/27/2022	87(E)	NORTH SHORE BANK	370.00
12/27/2022	88(E)	WI DEPARTMENT OF REVENUE	6,332.22
Total 12/27/2022:			46,335.90
12/28/2022	38552	AFLAC	13.80
12/28/2022	38553	WI SCTF	1,158.63
Total 12/28/2022:			1,172.43
01/05/2023	89(E)	CARTER, JULIE	758.23
01/05/2023	90(E)	DEPT OF EMPLOYEE TRUST FUND	62,016.52
01/05/2023	91(E)	DIVERSIFIED BENEFIT SERVICES	45.73
01/05/2023	38554	ACCURATE APPRAISAL LLC	4,980.00
01/05/2023	38555	AMAZON/SYNCB	1,366.96
01/05/2023	38556	AMUNDSEN DAVIS	316.00
01/05/2023	38557	CIVICPLUS	2,126.40
01/05/2023	38558	CLIFF BERGIN	70.00
01/05/2023	38559	CONCENTRA	45.00
01/05/2023	38560	CTaccess INC	882.00
01/05/2023	38561	EGELHOFF LAWN SERVICE	703.99
01/05/2023	38562	EHLERS & ASSOCIATES	200.00
01/05/2023	38563	FORWARD TS, LTD	174.81
01/05/2023	38564	FOSCATO, RICHARD	300.00
01/05/2023	38565	GREATAMERICA FINANCIAL SERVIC	214.00
01/05/2023	38566	HUMPHREY SERVICE PARTS INC	157.61
01/05/2023	38567	LEMBERG ELECTRIC	800.00
01/05/2023	38568	LIANE SCHARNOTT	300.00
01/05/2023	38569	LIEBENTHAL, THOMAS	480.00
01/05/2023	38570	MUNICIPAL PROPERTY INSURANCE	18,912.00
01/05/2023	38571	OCCUPATIONAL HEALTH CENTERS O	71.00
01/05/2023	38572	PACKERLAND RENT-A-MAT INC.	66.21
01/05/2023	38573	PEDERSON, ANDREW	600.00
01/05/2023	38574	POMP'S TIRE SERVICE INC	1,186.56
01/05/2023	38575	PROFESSIONAL ID CARDS INC.	21.00
01/05/2023	38576	ROTE OIL	1,013.08
01/05/2023	38577	SEELCLICKFIX INC	1,334.71
01/05/2023	38578	THOMSON REUTERS - WEST	366.00
01/05/2023	38579	UniFirst Corporation	27.11
01/05/2023	38580	US Alliance Fire Protection I	153.00
01/05/2023	38581	WANDSNIDER LANDSCAPE	11,620.00
01/05/2023	38582	WI DEPT OF JUSTICE - 2688	625.00
01/05/2023	38583	WISCONSIN DOCUMENT IMAGING	693.35
01/05/2023	38584	XYLEM WATER SOLUTIONS USA INC	9,430.80
Total 01/05/2023:			122,057.07
01/12/2023	2(S)	HUMPHREY SERVICE PARTS INC	0.00
01/12/2023	38585	ACP CREATIVIT, LLC	224.00
01/12/2023	38586	AFLAC	13.80
01/12/2023	38587	ALLIANCE FOR INNOVATION	1,020.00
01/12/2023	38588	AMAZON/SYNCB	821.63
01/12/2023	38589	ARLINGTON COMPUTER PRODUCTS	15,971.08
01/12/2023	38590	BAKER & TAYLOR	3,714.81
01/12/2023	38591	CDW GOVERNMENT	2,079.00
01/12/2023	38592	CITIES AND VILLAGES MUTUAL	72,874.83

## CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 12/05/2022 - 02/02/2023

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
01/12/2023	38593	CITY OF GLENDALE	385.17
01/12/2023	38594	DIVERSIFIED BENEFIT SERVICES	1,300.00
01/12/2023	38595	EGGERS IMPRINTS	86.00
01/12/2023	38596	FRIENDS OF THE NORTH SHORE LI	328.72
01/12/2023	38597	GARY HELM	100.00
01/12/2023	38598	Kanopy Inc	75.05
01/12/2023	38599	MANNEDGE CONSULTING LLC	1,500.00
01/12/2023	38600	NEOGOV	5,773.50
01/12/2023	38601	NICOLE MAHER	12.50
01/12/2023	38602	PACKERLAND RENT-A-MAT INC.	66.21
01/12/2023	38603	RINGCENTRAL, INC.	729.20
01/12/2023	38604	ROTE OIL	1,257.32
01/12/2023	38605	SAFEBUILT LLC Lockbox #88135	5,840.22
01/12/2023	38606	SCHOLASTIC LIBRARY PUBLISHING	72.80
01/12/2023	38607	SECURIAN FINANCIAL GROUP	960.09
01/12/2023	38608	SPECTRUM BUSINESS	255.71
01/12/2023	38609	TEAMSTERS LOCAL UNION # 200	461.00
01/12/2023	38610	VERIZON CONNECT FLEET USA LLC	16.78
01/12/2023	38611	WE ENERGIES	9,600.88
01/12/2023	38612	WI SCTF	1,158.63
01/12/2023	38613	WISCONSIN CHIEFS OF POLICE	150.00
01/12/2023	38614	WISCONSIN MUNICIPAL CLERK	65.00
01/12/2023	38615	WMCA	65.00
Total 01/12/2023:			126,978.93
01/17/2023	92(E)	CARTER, JULIE	758.23
01/17/2023	93(E)	DIVERSIFIED BENEFIT SERVICES	237.05
01/17/2023	94(E)	EFTPS	34,876.04
01/17/2023	95(E)	EMPOWER-GREATWEST	3,870.48
01/17/2023	96(E)	NORTH SHORE BANK	370.00
01/17/2023	97(E)	US BANK	23,804.77
01/17/2023	100(E)	WI DEPARTMENT OF REVENUE	6,168.13
01/17/2023	38616	ALBERS, SHANE M	31.00
01/17/2023	38617	AMERICAN SIGNAL CORP	439.45
01/17/2023	38618	CITY OF MEQUON	1,060.48
01/17/2023	38619	Clark Dietz	7,800.00
01/17/2023	38620	DELTA DENTAL	233.04
01/17/2023	38621	DIGGERS HOTLINE INC	881.60
01/17/2023	38622	FEI	2,050.00
01/17/2023	38623	MCLEEA	135.00
01/17/2023	38624	Milwaukee Metropolitan Sewera	69,928.11
01/17/2023	38625	Mitel	437.51
01/17/2023	38626	OCCUPATIONAL HEALTH CENTERS O	76.00
01/17/2023	38627	PACKERLAND RENT-A-MAT INC.	66.21
01/17/2023	38628	PREMISTAR-WISCONSIN	2,806.00
01/17/2023	38629	PROFESSIONAL ID CARDS INC.	12.50
01/17/2023	38630	ROTE OIL	1,071.25
01/17/2023	38631	THOMSON REUTERS - WEST	183.00
01/17/2023	38632	UNITED POWER & BATTERY CORP	4,980.00
01/17/2023	38633	VANDEWALLE & ASSOCIATES	2,197.50
01/17/2023	38634	VOIANCE LANGUAGE SERVICES LLC	10.00
01/17/2023	38635	WE ENERGIES	3,959.34
Total 01/17/2023:			168,442.69
01/26/2023	101(E)	DEPT OF EMPLOYEE TRUST FUND	72,113.44
01/26/2023	102(E)	DIVERSIFIED BENEFIT SERVICES	50.64
01/26/2023	103(E)	DIVERSIFIED BENEFIT SERVICES	14.49
01/26/2023	104(E)	EFTPS	37,386.94
01/26/2023	105(E)	EMPOWER-GREATWEST	3,848.55
01/26/2023	106(E)	NORTH SHORE BANK	370.00
01/26/2023	107(E)	WI DEPARTMENT OF REVENUE	6,446.53
01/26/2023	108(E)	WI DEPARTMENT OF REVENUE	500.49
01/26/2023	38660	AFLAC	13.80
01/26/2023	38661	ALEXANDER A HOLDEN	2,423.91
01/26/2023	38662	AMAZON/SYNCB	1,675.45
01/26/2023	38663	AMUNDSEN DAVIS	50.00
01/26/2023	38664	ARLINGTON COMPUTER PRODUCTS	596.00
01/26/2023	38665	AWE ACQUISITIONS INC	3,584.50
01/26/2023	38666	BAKER & TAYLOR	2,371.29
01/26/2023	38667	BATZNER PEST CONTROL	174.00
01/26/2023	38668	Clark Dietz	3,350.00
01/26/2023	38669	DEER CREEK TECHNOLOGIES LLC	295.00

## CHECK REGISTER FOR VILLAGE OF BAYSIDE

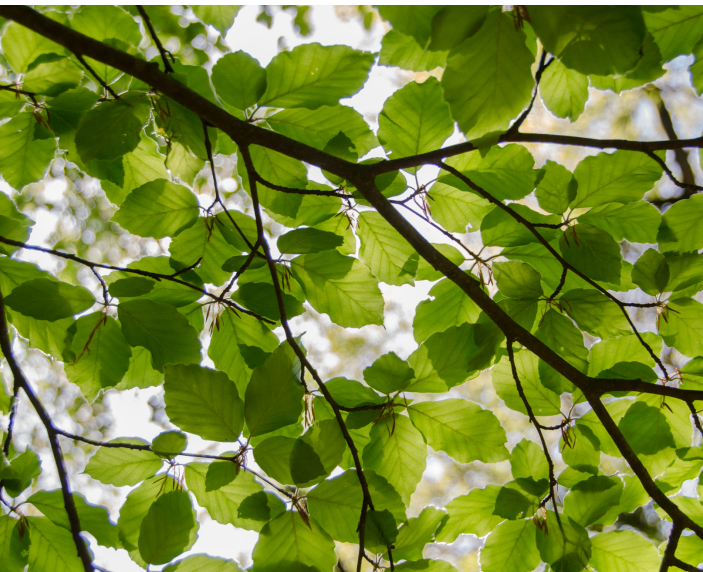
CHECK DATE 12/05/2022 - 02/02/2023

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL POOLED CHECKING</b>			
01/26/2023	38670	DIVERSIFIED BENEFIT SERVICES	1,355.05
01/26/2023	38671	EHLERS & ASSOCIATES	1,200.00
01/26/2023	38672	FORWARD TS, LTD	104.59
01/26/2023	38673	JERMAINE & BOBBIE JOHNSON	10,000.00
01/26/2023	38674	JOE DE BELAK PLUMBING COMPANY	598.00
01/26/2023	38675	LV ENTERPRISES LLC	2,304.00
01/26/2023	38676	MCKENNA M LENTZ	106.16
01/26/2023	38677	MICHAEL WIRTH	20.00
01/26/2023	38678	PREMIUM WATERS INC.	105.81
01/26/2023	38679	PROFESSIONAL ID CARDS INC.	12.50
01/26/2023	38680	ROTE OIL	1,019.64
01/26/2023	38681	TYANN JOHNSON	365.32
01/26/2023	38682	WI DEPT OF JUSTICE - TIME	2,180.25
01/26/2023	38683	WI SCTF	1,158.63
Total 01/26/2023:			155,794.98
02/01/2023	38707	AMUNDSEN DAVIS	34,187.98
02/01/2023	38708	BAKER & TAYLOR	2,554.05
02/01/2023	38709	BAKER TILLY VIRCHOW KRAUSE LL	1,275.00
02/01/2023	38710	Clark Dietz	8,266.97
02/01/2023	38711	COREY OIL LTD	2,953.42
02/01/2023	38712	DAVIS & KUELTHAU S.C.	1,299.00
02/01/2023	38713	DEMCO INC	93.42
02/01/2023	38714	EBSCO INDUSTRIES INC.	5,190.67
02/01/2023	38715	EGELHOFF LAWN SERVICE	70.97
02/01/2023	38716	GREATAMERICA FINANCIAL SERVIC	133.00
02/01/2023	38717	KAPUR & ASSOCIATES	5,831.00
02/01/2023	38718	LV ENTERPRISES LLC	2,304.00
02/01/2023	38719	MATHESON TRI-GAS INC DEPT 302	310.34
02/01/2023	38720	NICOLE MAHER	16.25
02/01/2023	38721	NORTH SHORE FIRE DEPT-4401	227,302.00
02/01/2023	38722	PACKERLAND RENT-A-MAT INC.	66.21
02/01/2023	38723	POMP'S TIRE SERVICE INC	1,156.00
02/01/2023	38724	TOTAL ENERGY SYSTEMS LLC	250.00
02/01/2023	38725	UniFirst Corporation	27.11
02/01/2023	38726	US Alliance Fire Protection I	400.00
02/01/2023	38727	VANDEWALLE & ASSOCIATES	570.00
02/01/2023	38728	WAUKESHA COUNTY TECH COLLEGE	700.00
02/01/2023	38729	WISCONSIN POLICE LEADERSHIP F	560.00
Total 02/01/2023:			295,517.39
<b>GEN TOTALS:</b>			
Total of 237 Checks:			1,601,884.32
Less 0 Void Checks:			0.00
Total of 237 Disbursements:			1,601,884.32

# Adopt-A-Tree

Nearly 67% of Bayside is covered by tree canopy, which ranks Bayside fifth in the State. Emerald Ash Borer (EAB) is an invasive beetle spreading throughout Wisconsin and threatening our ash trees. The Village was officially infected in March 2016 with EAB and throughout the past two years took an aggressive approach to cut down the infected trees. To maintain a diverse and resilient urban forest, the Village has:

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



## Option 1:

### **PUBLIC RIGHT OF WAY TREES:**

**\$200**

**INCLUDES:**

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

## Option 2:

### **PRIVATE PROPERTY TREES:**

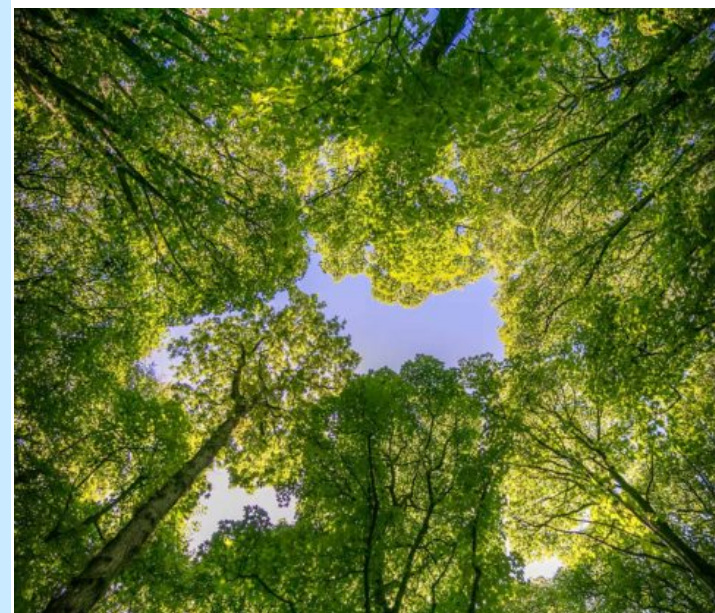
**\$225**

**INCLUDES:**

- 1 TREE

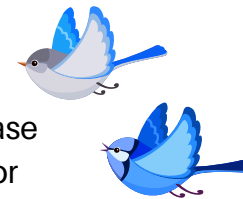
## Benefits

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



## More Info

For more information, please visit [www.baysidewi.gov](http://www.baysidewi.gov) or call 414-206-3915.



# Japanese Tree Lilac



## Fast Facts:

- 20-30 feet tall at maturity
- 15-25 feet wide at maturity
- White blossoms in June, Green leaves in summer, yellow leaves in fall

# Exclamation Planetree



## Fast Facts:

- 55-65 feet tall at maturity
- 40-50 feet wide at maturity
- Mid-green leaves in summer, yellow leaves in fall

# 2023 Tree Options!

# Imperial Honeylocust



## Fast Facts:

- 30-35 feet tall at maturity
- 25-30 feet wide at maturity
- Green leaves in summer, golden-yellow leaves in fall

# American Sweetgum



## Fast Facts:

- 60-70 feet tall at maturity
- 40-45 feet wide at maturity
- Green leaves in summer. Yellow, orange, red, and purple leaves in fall



# Bayside Communications Center

## December 2022

### Highlights and Accomplishments

- BCC Deputy Director Majors attended CIVMIC leadership training in Wauwatosa.
- Director Scharnott and Deputy Director Majors were invited to attend the Navigator Conference relating to EMD implementation.
- IT Director Foscatto is working to prepare for NG911 upgrades and connectivity to BCC
- Dispatch staff are completing end of the year performance evaluations and completing SMART goals for 2023.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Status (comp. 5 yr avg)
Phone Calls	Calls	116,749	106,677	110,600	
911 Calls	Calls	28,909	25,789	26,669	
911 Hang Ups	Hang Ups	3,762	3,094	26,640*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	39	55	31.42	
Police Calls	Calls	70,186	69,145	74,008*	
Fire Calls	Calls	10,440	11,474	4,459**	
EMD Protocol Use	Number of Calls	0	761	N/A	
Request for Police	Requests	2,930	3,145	N/A	
Traffic Stops	Number of Stops	18,710	16,877	13,868*	
Training Hours	Hours	1,818	3,917	1,675	
Call Reviews	%	97.5%	98%	95%	
Text to 911	Number of sessions	76	5	N/A	
Retention Rate	%	65.5%	86%	69%	



# Police Department December 2022

## Highlights and Accomplishments

- Officer Bunting, Lt. Fuller and Lt. Kleeba attended a leadership training through CVMIC this month. The respective courses focused on communication for leaders, coaching, strategic planning, and mentoring.
- Our new police officer, Frankie Russell Jr, started with the department this month. He is in the first phase of his field training program and is progressing as expected.
- Officer Bell completed field training this month and has been assigned to the 4 pm to Midnight Shift. He has also taken over as the myBlue Sector Officer for Sector 8.
- The department held a donation campaign for pet food supplies to help promote the department’s PetPatrol program. The department partnered with the Milwaukee Admirals hockey team to help publicize the donation campaign. The program was a great success as we received numerous donations. Members of the Police Department and the Milwaukee Admirals took of the donated items to the Humane Animal Welfare Society for their use to help care for the animals in their shelter.
- The department participated in the Drive Sober or Get Pulled Over enforcement campaign from December 16-2022, to January 1, 2023. Out of the 78 traffic stops conducted during this timeframe, only one subject was found to be operating while intoxicated, which resulted in the arrest of that individual.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	5,426	4,571	5,920	
Reports Written	# Written	1,041	706	913	
Miles Patrolled	Miles Driven	99,603	90,354	109,325	
Field Interviews Conducted	Contacts	113	82	111	
Business/ Vacation Checks	Checks Performed	1,705	1,761	1473	
Crime Prevention	Notices Given	134	170	314	
Traffic Stops	Stops	1,830	1,823	2185	
Citations	Citations	779	879	935	
Warnings	Warnings	1,090	1,100	1022	
Ordinance Enforcement	Tickets Issued	48	39	64	
False Alarms	Count	72	118	75	
Accidents Investigated	Count	65	59	84	
Outside Agency Assists	Count	262	221	283	
Speed Trailer Deployment	Location Count	28	14	29	
Rx Drugs Collected	Pounds	492	487	497	
Arrests	Arrests	113	86	144	
myBlue Sector Activity	Count	219	70	Incomplete Data	
Community Engagement	Contacts	48	124	Incomplete Data	
Crimes Against Persons	Count	9	9	6	
Crimes Against Property	Count	62	48	57	
Crimes Against Society	Count	36	32	37	
Code Enforcement	Notices Issued	251	239	140	



# Department of Public Works

## December 2022

### Highlights and Accomplishments

- The Annual sewer jetting project was completed. 99 sewer manholes were inspected as part of this cleaning.
- The team completed the final leaf collection of the year in total 2,667 stops were made producing 1,660 yards of loose leaves collected. The leaf truck was then cleaned and converted into the final snow removal patrol truck.
- Tennis courts were closed for the season.
- Lift station maintenance was performed as well as all sanitary and storm lift pumps serviced.
- Annual tub grinding was completed 1,200 yards of mulch left onsite, approximately 1,800 yards hauled away.

Metric	Measurement	2021 Total	2022 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,404	1,273	1,257	1,200	
Recycling Collected	Tons	475	446	510	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	26%	29%	30%	
Yard Waste Collection	Stops	7,576	7,463	8,272*	7,500	
Yard Waste Collected	Yards	4,517	1,987	3,233*	2,500	
Recycling/ Clean Up Day Participants	Cars	718	1,162	521	800	
Access Bayside Requests	Requests Closed	695	682	718	700	
Special Pickups	Pickups	175	147	158	165	
Mulch Deliveries	Deliveries	76	42	60	60	
Mulch Delivered	Yards	540	350	475*	500	
Sewer Main Cleaned	Feet	30,188	23,361	25,232	26,000	
Manholes Rehabilitated	Manholes	3	50	3.6	12	
Ditch Line	Feet	4,532	8,150	7,620	5,000	
Culvert Replacement	Culverts	31	38	38	30	
Tree Removal	Trees	196	187	140	100	
Trees Planted	Trees	142	75	77	50	





# Community Impact Report

## December 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	\$1,056,054	\$334,424	\$300,000	●
Fund Balance	29%	30%	27.5%	30%	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Property Status	130	99	126	120	●
ICMA CPM	Yes	N/A	Yes	Yes	●
Total Permits	328	675	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	51	54	55	●
Ordinances	5	11	10	15	●
Resolutions	30	28	28	25	●
myBlue Contacts	219	70	N/A	N/A	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Drop Off Day Cars	718	1,162	521	800	●
Codes Enforced	251	239	N/A	N/A	●
Votes Cast	1,664	7,055	3,833	7,250	●
Elections	2	4	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%	66%	50%	65%	●
Website Visits	60,581	61,205	47,803	40,000	●
Social Media	420,598	242,356	303,407	450,000	●
Newsletter	12	12	12	12	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
SCF Requests	2,820	2,517	1,950	2,700	●
SCF DTA	0.5	0.3	1.22	1	●
SCF DTC	7.2	2.0	13.2	7	●
SCF SLA%	84%	92%	73.8%	90%	●

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

Metric	2021 Total	2022 YTD	5 Year Average	Status
Dispatch Time	39 sec.	55 sec.	31.42 sec	●
Dispatch Calls	116,749	106,677	110,674	●
911 Calls	28,909	25,789	26,669	●
BCC Train Hrs.	1,818	3,917	1,675	●
Call Reviews	97.5%	98%	95%	●
Calls for Police	5,426	4,571	5,920	●
Police Accred.	Yes	Yes	Yes	●

Metric	2021 Total	2022 YTD	5 Year Average	Status
Police Calls	70,186	69,145	74,008*	●
Fire Calls	10,440	11,474	4,459**	●
ALS Calls	2,967	0	2,656**	●
Miles Patrolled	99,603	90,354	109,324	●
Traffic Stops	1,830	1,823	2,185	●
Citations	779	879	925	●

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

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Garbage Tons	1,404	1,273	1,257	1,500	●
Recycling Tons	475	446	510	500	●
Yard Waste (yds)	4,517	1,987	3,233**	2,500	●
Special Pickups	175	147	158	165	●
Diversion Rate	25%	26%	29%	30%	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Culvert Replaced	31	38	38	30	●
Rx Drugs (lbs)	492	487	496	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	30,188	23,361	25,232	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

\* = per year data unavailable



# Administrative Services

## December 2022

### Highlights and Accomplishments

- Continued tax collections. It has been a steady stream of residents.
  - 2022 Ozaukee County YTD: 30.62%
  - 2022 Milwaukee County YTD: 42.28%
- Attended webinar for 2023 Campaign Finance Law Update for Local Filing Officers.
- Onboarded two new employees.
- Printed and mailed tax bills.
- Processed 2023 Flexible Spending enrollment for employees. Participation increased by \$8,493 over 2022.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	102%	Expenditure	92.4%
BCC	Revenue	104%	Expenditure	88.9%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	102%	Expenditure	73.2%
Storm Water	Revenue	172%	Expenditure	78.1%

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	99	126	120	
Total Permits	Number	328	675	571	400	
Public Meetings	Number	62	46	54	55	
Ordinances	Number	5	11	10	10	
Resolutions	Number	30	28	28	25	
Communications Reach	Digital Interactions	420,598	242,356	303,407	450,000	
SCF Created	Number	2,820	2,517	1,950	2,700	
SCF DTA	Number	0.5	0.3	1.22	1	
SCF DTC	Number	7.2	2.0	13.2	7	
SCF SLA Days	% in SLA	84%	92%	73.8%	90%	
Elections	Number	2	4	2.8	4	
Votes Cast	Number	1,664	7,055	3,833	7,250	



# Bayside Communications Center

## January 2023

### Highlights and Accomplishments

- Furniture replacement and remodel for the dispatch center will start on February 6<sup>th</sup>. This will include desk replacements.
- BCC is excited to announce that they will be hosting training on Critical Incident Stress Management as it relates to dispatch staff.
- Director Scharnott and Deputy Director Majors are attending a Leadership Action Series through CIVMIC.
- BCC Staff completed a CIVMIC training in January on Active Shooter in the Workplace. Staff will be assigned monthly CIVMIC classes in addition to all other training requirements for the center.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Status (comp. 5 yr avg)
Phone Calls	Calls	106,677	7,879	110,600	
911 Calls	Calls	25,789	2,459	26,669	
911 Hang Ups	Hang Ups	3,094	247	26,640*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	55	51	31.42	
Police Calls	Calls	69,145	6,894	74,008*	
Fire Calls	Calls	11,474	891	4,459**	
EMD Protocol Use	Number of Calls	633	639	N/A	
Request for Police	Requests	3,145	220	N/A	
Traffic Stops	Number of Stops	16,877	1,755	13,868*	
Training Hours	Hours	3,917	452	1,675	
Call Reviews	%	97.5%	98%	95%	
Text to 911	Number of sessions	76	5	N/A	
Retention Rate	%	65.5%	86%	69%	



# Police Department

## January 2023

### Highlights and Accomplishments

- The department held an internal meeting for all staff this month. Topics discussed in the meeting included department goals and expectations for 2023, department polices, documentation of calls for service, traffic enforcement, code enforcement, and the myBlue program.
- Lt. Kleeba has completed the first week of the Leadership in Police Organizations course. The course explores leadership at different levels in the organization. A goal for students who complete the training is to be able to understand and apply modern behavioral science and leadership theories that affect human motivation, satisfaction, and performance in the achievement of organizational goals.
- Officer Russell has completed the first phase of field training and is doing well. He is currently in phase two and is assigned to the midnight shift with Officer Santarelli as his field training officer.
- Officer Dills has completed training to become an instructor for Defensive Tactics. He will be conducting in-service training in this topic for our officers and other officers in the North Shore in the near future. Congratulations to Officer Dills on this accomplishment.
- Officer Kadulski and Officer Dills conducted a tour of the Police Department for Boy Scout Troop 391. The scouts got to see the department and learn about different aspects of police work during the tour.
- The Police Department participated in the Pinewood Derby hosted by Cub Scout Packs 380 and 391. Special thanks to Lt. Kleeba who built the Police Department's race car for the event.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	4,571	680	5,488	○
Community Engagement / myBlue Sector Activity	Contacts	194	66	Incomplete Data	●
Traffic Stops	Stops	1,823	267	2135	○
Citations	Citations	879	119	892	○
Warnings	Warnings	1,100	152	1028	○
Arrests	Arrests	86	6	137	○
Ordinance Enforcement	Tickets Issued	39	2	62	○
Crimes Against Persons	Count	9	Report Pending	7	○
Crimes Against Property	Count	48	Report Pending	53	○
Crimes Against Society	Count	32	Report Pending	39	○
Reports Written	# Written	706	86	899	○
Patrol Miles Driven	# Miles	90,354	6,279	103,901	○
Code Enforcement	Notices Issued	239	32	176	●
Business/ Vacation Checks	# Performed	1,761	128	1,642	○
Crime Prevention	Notices Given	170	5	290	○
False Alarms	Count	118	5	85	○
Accidents Investigated	Count	59	2	68	○
Outside Agency Assists	Count	221	15	269	○
Field Interviews Conducted	Contacts	82	8	103	○
Speed Sign/Trailer Deployment	Location Count	14	1	26	●
Rx Drugs Collected	Pounds	487	30	475	●



# Community Impact Report

## January 2023

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

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Bond Rating	Aa	Aa	Aa	Aa	●
GFOA Budget	Yes	n/a	Yes	Yes	●
GFOA ACFR	Yes	n/a	Yes	Yes	●
Grant \$	\$1,056,054	\$0	\$334,424	\$300,000	●
Fund Balance	30%	30%	27.5%	30%	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Property Status	99	5	126	120	●
ICMA CPM	No	n/a	Yes	Yes	●
Total Permits	675	29	571	400	●
WComp Mod	0.74	0.74	1.013	1.0	●

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

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Meetings/Events	51	2	54	55	●
Ordinances	11	0	10	15	●
Resolutions	28	0	28	25	●
myBlue Contacts	194	66	N/A	N/A	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,162	0	521	800	●
Codes Enforced	239	32	N/A	N/A	●
Votes Cast	7,055	0	3,833	7,250	●
Elections	4	0	2.8	2	●

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

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Buzz open rate	66%	71.25%	50%	65%	●
Website Visits	61,205	5,434	47,803	40,000	●
Social Media	242,356	35,334	303,407	450,000	●
Newsletter	12	1	12	12	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
SCF Requests	2,517	269	1,950	2,700	●
SCF DTA	0.3	0.2	1.22	1	●
SCF DTC	2.0	1.5	13.2	7	●
SCF SLA%	92%	94%	73.8%	90%	●

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

Metric	2022 Total	2023 YTD	5 Year Average	Status
Dispatch Time	55 sec.	51 sec.	31.42 sec	●
Dispatch Calls	106,677	7,879	110,674	●
911 Calls	25,789	2,459	26,669	●
BCC Train Hrs.	3,917	452	1,675	●
Call Reviews	97.5%	98%	95%	●
Calls for Police	4,571	680	5,920	●
Police Accred.	Yes	Yes	Yes	●

Metric	2022 Total	2023 YTD	5 Year Average	Status
Police Calls	69,145	6,894	74,008*	●
Fire Calls	11,474	891	4,459**	●
ALS Calls	0	0	2,656**	●
Miles Patrolled	90,354	6,279	109,324	●
Traffic Stops	1,823	267	2,185	●
Citations	879	119	925	●

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

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Garbage Tons	1,273	87	1,257	1,500	●
Recycling Tons	446	36	510	500	●
Yard Waste (yds)	1,987	40	3,233**	2,500	●
Special Pickups	147	4	158	165	●
Diversion Rate	26%	29%	29%	30%	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Culvert Replaced	38	0	38	30	●
Rx Drugs (lbs)	487	30	496	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	23,361	0	25,232	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

\* = per year data unavailable

# **AGREEMENT FOR THE OPERATION OF THE NORTH SHORE MUNICIPAL COURT**

## **(§66.0301, Wisconsin Statutes)**

This Agreement is entered into by and between the City of Glendale, Village of Brown Deer, Village of Bayside, municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the "Member Municipalities" both Current or Future. It supersedes any and all prior agreements for operation of the North Shore Municipal Court. The Member Municipalities contract and agree as follows:

### **1. GENERAL.**

The North Shore Municipal Court, hereinafter called the "Municipal Court," shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by Current Member Municipalities and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern. Additional Future Member Municipalities may opt to become Current Members subject to the remaining terms of this Agreement.

### **2. ORGANIZATION.**

Except for matters required by statutes to be determined by the respective governing bodies of Current Member Municipalities, the general operation of the court shall be by the Judge and the Court Administration Committee.

### **3. COURT ADMINISTRATIVE COMMITTEE.**

- (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Current Member Municipality, who shall be the City Administrator and Village Managers. In order to assure participation and continuity of representation, each Current Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Current Member Municipality shall be a police officer for the Current Member Municipality or an attorney representing the Current Member Municipality.
  
- (b) **Powers and Duties.** The Administrative Committee shall have general control over the operation of the Municipal Court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection-of the Clerk of the Municipal Court, subject to appointment by the Judge pursuant to Wis. Stats. §755.10. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks, and the salary of the North Shore Municipal Court Prosecutor or Assistant Prosecutor in the event a dedicated joint-prosecution shall be authorized and selected as provided for hereinafter. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to insure the proper

handling of said funds. The Administrative Committee shall, with the Assistance of the Judge, prepare an annual budget for the operation of the Municipal Court.

- (c) **Procedure and Voting.** The Court Administrative Committee shall be governed by *Robert's Rules of Order Revised*. A majority of the voting members of the committee shall constitute a quorum. A majority vote of all the voting members shall be required to adopt any motion or resolution.
- (d) **Voting Members.** The duly appointed and confirmed representative or alternative representative of each Current Member Municipality which meets or exceeds a citation volume of two percent (2%) of the court's total citation volume for the preceding calendar year shall be a permanent voting member of the Court Administrative Committee. All other such representatives shall be non-voting members unless and until they accede to voting member status based upon the above volume criterion.

#### **4. JUDGE'S SALARY.**

The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee.

#### **5. COURT PERSONNEL.**

- (a) **Clerk.** The Clerk must be appointed by the Judge pursuant to Wis. Stats. §755.10.
- (b) **Prosecutor.** The selection of a dedicated joint Prosecutor and/or Assistant Prosecutor shall be by the Administration Committee. Member Municipalities may retain their own Prosecutor subject to Section (e) as hereinafter set forth. The parties agree that shared Prosecutor services may be in the best interest of some or all of the parties. Some or all of the parties, through the Court Administrative Committee, may approve an agreement to share costs for Prosecutor services. Each community shall fund the cost for Prosecution Services from a Fund outside of the North Shore Court Fund.
- (c) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee after recommendation of the committee. The salary or in the alternative term of an independent contract for the North Shore Municipal Court Prosecutor shall be established by majority vote of the Court Administrative Committee. The fringe benefits for Clerk, and other court personnel will be governed by with the City of Glendale personnel handbook, except as otherwise determined by unanimous vote of the Administrative Committee.
- (d) **Administration.** The Judge, Clerk and any other court personnel, including the dedicated Prosecutor shall be employees of the City of Glendale except the Dedicated Prosecutor may be retained by alternate contract.

- (e) **Retained Member Prosecutor.** A Member Municipality may retain, at its sole expense, its individual Prosecutor for a period determined to be the end of such Prosecutor's then term, or seven years from the date of such municipality becoming a Member, whichever is sooner.
- (f) **Unanticipated Court Personnel Expenses.** In the event Court Personnel are unavailable to directly prepare for, manage and close out Court activities, it is the preference of the Court to find a no cost replacement. If a member of the North Shore Court provides Court personnel more than two times in a calendar year **to assist another member of North Shore Court**, the Court **receiving the assisted services** shall provide compensation for those services **through a previously approved and documented agreement.**

Where State Law includes regulations for Court personnel, that shall prevail.

#### **6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS.**

All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within thirty (30) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and cost if any. The treasurers shall disburse the fees, costs, and assessment as provided in Wis. Stats. §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within thirty (30) days after receipt of the money by the Municipal Judge or other personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year by the percentage of citations received per Municipality in the calendar year. All forfeitures shall be disbursed at least monthly to the Current Member Municipality for which judgment was entered.

#### **7. BUDGET PROCESS.**

- (a) **Time and Approval.** The City of Glendale shall submit a proposed budget to the Court Administrative Committee annually on or around September 15th of each year for the next succeeding year. The voting members of the committee shall present the budget to their respective governing bodies for approval. It shall be approved annually no later than December 1st. Approval by a majority of all of the governing bodies of Current Member Municipalities having voting members of the committee shall constitute approval of the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to Wis. Stats. §§814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Current Member Municipality's account.



(c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶15, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Current Member Municipality its share. Each Current Member Municipality's share shall be determined as follows:

1. Contributions of Current Members for any operational or capital requirements of the Municipal Court shall be determined by the budget process. In the event of a substantial unanticipated expense, the Member Municipality will be informed of the expense and potential charge to the Member Municipality.
2. In the event the expenses exceed the revenues, any additional costs would be split by the percentage of citations received per Municipality in the year of the additional expenses.
3. The City of Glendale shall serve as the fiscal agent the North Shore Municipal Court.
4. The Village of Bayside shall provide and administer the network technological infrastructure to maintain the North Shore Municipal Court.

#### **8. LOCATION OF SESSIONS.**

The City of Glendale shall provide a place for the Judge to hold court, and to house the Municipal Court Clerks and Prosecutor, except that Brown Deer shall, until it opts otherwise in its sole discretion, continue operation at its Village Hall.

#### **9. CONTRACT ADMINISTRATION AND AMENDMENTS.**

The affirmative vote of a majority of all the governing bodies of Member Municipalities having voting members shall be required to adopt any resolution pertaining to the operation of the court.

#### **10. WITHDRAWAL.**

Any Current Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Current Member Municipality's participation in the Municipal Court shall terminate at the end of said year.

#### **11. ADDITIONAL MEMBERS.**

Additional municipalities may become Current Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all of the existing Current Member Municipalities.

Should additional parties not currently under contract with Glendale for the services of the North Shore Municipal Court, contribute assets, capital, revenue, or personnel, or make any other contribution which reduces the cost to the North Shore Municipal Court for its services, a credit shall be issued to the Member

Municipalities in an amount to be negotiated. The credit shall be the reasonable estimated amount of the pro-rata cost savings of such contribution both for a reduction in on-going Operating Costs Allocation and Operating Cost Budget as well as a credit against any Capital Reserve Fund balance already contributed by Member Municipalities.

#### **12. WARRANTIES AND DAMAGES.**

Glendale and Member Municipalities agree that there are no warranties, express or implied, by this Agreement or otherwise, as to the service and as to any parts of any systems design, program, implementation, modification or other service provided by Glendale. There is no implied warranty of merchantability or fitness for a particular purpose. There is no warranty of any other kind. Nothing herein is intended to limit or preclude any claims Glendale or Member Municipalities may have against any third parties, including manufacturers, sellers, dealers, repairers, service providers, installers or others, nor shall this provision be construed as relating to, or defining in any way, liability as to third parties.

In the event that, despite the disclaimer of warranties above, a court of competent jurisdiction determines Glendale to be liable to Member Municipalities in any way under this Agreement or pursuant to any other cause of action, the amount of recoverable damages shall be limited to a pro rata refund of Operating Costs and Capital Reserves paid by Member Municipalities to Glendale during the preceding twelve (12) months.

#### **13. THIRD PARTY LIABILITY.**

It is expressly understood by and between the parties that each party shall be responsible, in the event of a claim, or judgment by a court of competent jurisdiction, for liability to a third party, to the extent liability of the party shall be found. Nothing in this Agreement shall be construed to limit the right of contribution of either party against the other in the event of liability to a third party. This Agreement is intended to be solely between the Parties hereto and its terms shall not be construed to add, supplement, or grant any rights, benefits or privileges of any kind whatsoever to any third party or parties.

#### **14. MAINTENANCE, SERVICE, REPAIRS.**

Member Municipalities acknowledge that Glendale may from time to time render certain systems inoperative for service, repairs, alterations, upgrades, etc. and in doing so the Member Municipalities service may be interrupted. Glendale will make every effort to notify Member Municipalities prior to said down time and provide for alternate methods of providing service for critical systems.

Should any Member Municipality terminate the Agreement, it shall be obligated for its share of any debt service (principal and interest) incurred while that Party was under the Agreement, unless such debt is assumed by another Party or some third person or entity. This section shall not apply to any new debt incurred during the withdrawal notice period.

The fact that a Member Municipality is paying or is required to pay on debt service (principal and interest) incurred while that Member Municipality was a Member Municipality of North Shore Municipal Court shall not entitle a terminated Member Municipality after termination to any of the services provided by the North Shore Municipal Court.

#### **15. DISPUTE RESOLUTION.**

The Parties agree that in the event of any dispute over the terms, performance, or administration of this Agreement they will submit first to mediation by a single mediator. In any litigation any substantially

prevailing party shall be entitled to the portion of its attorneys' fees and costs resulting from any claims in such litigation to the extent the party substantially prevailed on those claims.

**16. AMENDMENTS.**

Any amendments to this Agreement or any exhibit hereto shall be approved by the governing bodies of Glendale and all Member Municipalities. Any additions of product or service recommended by the Administrative Committee resulting in a financial impact shall be approved by the chief executive officer of each Member Municipality prior to procurement.

**17. ASSIGNMENT.**

No party may re-assign this Agreement.

**18. SEVERABILITY**

If any provision of this Agreement shall be held or declared invalid, illegal, or unenforceable under any law applicable thereto, such provision shall be deemed deleted from this Agreement without impairing or prejudicing the validity, legality, and enforceability of the remaining provisions hereof.

**19. INSURANCE.**

Glendale shall procure and maintain during the term of this Agreement insurance to cover this operation. Such insurance shall include, but not be limited to property, workers' compensation, general and auto liability, energy systems, errors and omissions, and employee dishonesty insurance coverage. Such Liability Policies shall name each of the Member Municipalities as an additional insured.

**20. WISCONSIN LAW.**

This Agreement is to be interpreted in accordance with the laws of the State of Wisconsin.

**21. NO WAIVER OF IMMUNITIES.**

Nothing in this Agreement shall constitute a waiver in whole or in part, of any immunities of Glendale or the Member Municipalities under § 893.80 Wis. Stats. or any other statutory or common law.

**22. ACKNOWLEDGMENT.**

Member Municipality acknowledges by the signature of its duly authorized representative below that Member Municipality or its authorized agent has read and understands all the terms and conditions of this Agreement as set forth herein, and Member Municipality fully understands that Glendale is a provider of equipment and service and not an insurer, and Member Municipality agrees to be bound by such terms and conditions.

**23. ENTIRE AGREEMENT.**

This document, including any and all attachments, unless specified as illustrative, constitutes the entire Agreement between Glendale and Member Municipalities on this subject matter and is intended as a final expression of the Agreement of the parties and the complete and exclusive statement of the terms of the Agreement. All prior and collateral understandings, Agreements and promises with respect thereto are merged herein. No provision of this Agreement shall be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing signed by the party sought to be bound by the waiver, amendment or modification.

This Agreement is not binding unless approved in writing by an Authorized Representative of Glendale. In the event of failure of approval, the only liability of Glendale shall be to return to Member Municipalities the amount, if any, paid to Glendale upon signing of this Agreement. This Agreement supersedes and voids any previously existing agreement between Glendale and any of its Member Municipalities.

**24. PRESUMPTIONS.**

This Agreement is the result of negotiations between the Parties, each of whom was represented by counsel. No Party may claim or enjoy any presumption with regard to the interpretation of this Agreement based on its draftsmanship.

**25. AUTHORITY.**

The Undersigned represent and warrant that they are duly authorized to enter into this Agreement on behalf of the respective Parties.

**26. TERM.**

This Agreement shall be indefinite subject to withdrawal or dissolution by majority vote of the Court Administrative Committee. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Current Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Current Member Municipalities does not include those who withdraw under ¶10.

**27. SURVIVAL OF OBLIGATIONS.**

The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on, 2022.

**CITY OF GLENDALE**

Approved on: \_\_\_\_\_

By: \_\_\_\_\_  
Bryan Kennedy, Mayor

Attest: \_\_\_\_\_  
Megan Humitz , Clerk

**VILLAGE OF BROWN DEER**

Approved on: \_\_\_\_\_

By: \_\_\_\_\_  
Wanda Montgomery, Village President

Attest: \_\_\_\_\_  
Caren Brustmann, Clerk

**VILLAGE OF BAYSIDE**

Approved on: \_\_\_\_\_

By: \_\_\_\_\_  
Eido Walny , Village President

Attest: \_\_\_\_\_  
Rachel Safstrom, Clerk



841 Meacham Rd, Statesville, NC, 28677  
 PHONE: 800-424-0422 FAX: 833-930-1124  
 WQ-10261807

**Sell To:**

Contact Name	Emma Baumgartner	Ship To Name	Village of Bayside
Bill To Name	Village of Bayside	Ship To	9075 N Regent Rd
Bill To	9075 N Regent Rd Bayside, WI 53217-1800 USA		Bayside, WI 53217-1800 USA
Email	ebaumgartner@baysidewi.gov		
Phone	(414) 206-3919		

**Quote Information**

Salesperson	Rebecca Delander	Created Date	2/3/2023
Salesperson Email	<a href="mailto:rdelander@wastequip.com">rdelander@wastequip.com</a>	Expiration Date	2/18/2023
Salesperson Phone	(877) 468-9278	Quote Number	WQ-10261807
			Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
**Plastics - 79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	Body HS- S3837 Lid HS- Village of Bayside Garbage Only <a href="http://www.baysidewi.gov">www.baysidewi.gov</a>	---Body Color - (249) Sandstone ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Center - Read from Street (Existing) in White ---Wheels - 10in Sunburst ---Stopbar - Galvanized ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty – 12 Yrs Cart Body, All other components 10 Yrs	100.00	\$57.75	\$5,775.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$5,775.00
Shipping Terms	FOB Origin	Shipping	\$2,618.75
		Tax	\$0.00
		Grand Total	\$8,393.75

**Special Instructions**

Special Instructions Customer is responsible for the off loading of the carts  
 Fork Lift is highly recommended

**Additional Information**

Additional Terms Our Quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms & Conditions of Sale ("WQ T&C") located at: <https://www.wastequip.com/terms-conditions-of-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. These WQ T&Cs may be updated from time to time and are available by hard copy upon request.

Additional Information Pricing is based on your anticipated Order prior to the expiration of this Quote, including product specifications, quantities and timing, accepted delivery within 45 days of Order acceptance by Toter. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 833-930-1124

WQ-10261807

prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip’s practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change.

### Signatures

Accepted By: \_\_\_\_\_

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

Date: \_\_\_\_\_

Purchase Order: \_\_\_\_\_

**Please Reference Quote Number on all Purchase Orders**

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

**RESOLUTION NO: 23-01**

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

---

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

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

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

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

**THEREFORE, BE IT RESOLVED**, that, Eido M. Walny, Village President and the Village Board of Trustees designates April 28, 2023 to observe Arbor Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain trees now and in the future.

**PASSED AND ADOPTED** by the Village Board of Trustees of the Village of Bayside this ninth day of February, 2023.

VILLAGE OF BAYSIDE

\_\_\_\_\_  
Eido M. Walny, Village President

\_\_\_\_\_  
Rachel A. Safstrom, Administrative Services  
Director



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

**RESOLUTION NO: 23-02**

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

---

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

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

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

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

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

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

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

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

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

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

**THEREFORE, BE IT RESOLVED**, that Eido M. Walny, the Village of Bayside and the Village Board of Trustees designate May 13, 2023 to observe World Migratory Bird Day in the Village of Bayside and encourage citizens to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this ninth day of February, 2023.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Rachel A. Safstrom, Administrative Services  
Director

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

**RESOLUTION NO: 23-03**

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

---

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

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

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

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

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

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

**THEREFORE, BE IT RESOLVED** that, Eido M. Walny, Village President and the Village Board of Trustees designates May 6, 2023 to observe National Start Seeing Monarchs Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain butterfly habitat now and in the future.

**PASSED AND ADOPTED** by the Village Board of Trustees of the Village of Bayside this ninth day of February, 2023.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Rachel A. Safstrom, Administrative Services Director

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

**RESOLUTION NO: 23-04**

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

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

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

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

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

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

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

**PASSED AND ADOPTED** by the Village Board of Trustees of the Village of Bayside this ninth day of February, 2023.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Rachel A. Safstrom, Administrative Services  
Director

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

**RESOLUTION NO: 23-05**

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

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

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

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

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

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

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

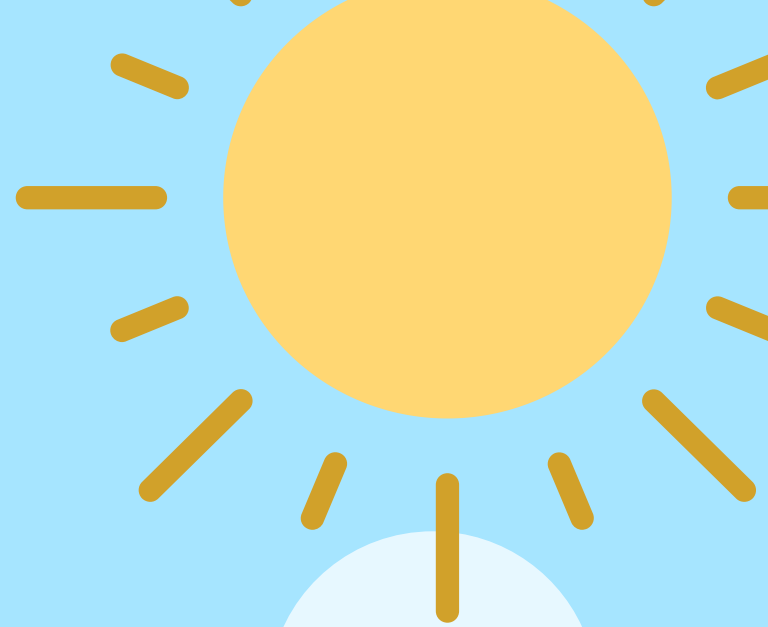
**BE IT FURTHER RESOLVED**, that residents wishing to participate in “No Mow May” will be required to register their property through the Access Bayside platform.

**PASSED AND ADOPTED** by the Village Board of Trustees of the Village of Bayside this ninth day of February, 2023.

VILLAGE OF BAYSIDE

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Eido M. Walny, Village President

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Rachel A. Safstrom, Administrative Services  
Director



PARTICIPATE IN  
**NO MOW  
MAY**

TO PROMOTE POLLINATOR HABITAT





# Department of Public Works

## January 2023

### Highlights and Accomplishments

- The DPW applied for \$825,000.00 in competitive funding through the Milwaukee Metropolitan Sewerage District for private property sewer lateral and related repairs. If awarded project will be managed by MMSD.
- The crew completed annual holiday tree pick up around the community.
- The team used the first couple weeks to complete building and storage yard clean up and organization including reusing concrete bollards to organize on hand culvert pipes. This time was also used to complete miscellaneous tasks for each department of the organization.
- A new sewage lift pump was installed at the Hermitage lift station.
- The tree trimming project to clear the edges of the roadways and low hanging branches was started. This project will be the focus of the department into the middle of March.
- We welcomed a new DPW operator/service technician to our team.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,273	87	1,275	1,200	
Recycling Collected	Tons	446	36	494	500	
Diversion Rate	=Rec/(Rec+Garb)	26%	29%	27%	30%	
Yard Waste Collection	Stops	7,463	260	6,839*	7,500	
Yard Waste Collected	Yards	1,987	40	2,922*	2,500	
Recycling/ Clean Up Day Participants	Cars	1,162	0	795	800	
Access Bayside Requests	Requests Closed	682	44	718	700	
Special Pickups	Pickups	147	4	158	165	
Mulch Deliveries	Deliveries	42	0	51	60	
Mulch Delivered	Yards	540	0	444*	500	
Sewer Main Cleaned	Feet	23,361	0	26,720	26,000	
Manholes Rehabilitated	Manholes	57	0	14	12	
Ditch Line	Feet	8,150	0	7,800	5,000	
Culvert Replacement	Culverts	38	0	38	30	
Tree Removal	Trees	187	0	156	<10	
Trees Planted	Trees	75	0	76	50	



# Administrative Services

## January 2023

### Highlights and Accomplishments

- Continued tax collections. It has been a steady stream of residents.
  - 2022 Ozaukee County YTD: 70.22%
  - 2022 Milwaukee County YTD: 74.36%
- Completed and distributed 2022 W-2 forms to employees. Filed appropriate annual tax reports with IRS and State of Wisconsin.
- Began working on 2022 audit requirements.
- Invoiced 4<sup>th</sup> quarter commercial businesses for sewer/stormwater fees.
- Scheduled and posted public test for February 13, 2023, at 10:00 a.m. to test the ballot tabulator machines for the Spring Primary Election.
- Conducted Poll Worker training for the upcoming elections.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	21.4%	Expenditure	9.8%
BCC	Revenue	34.5%	Expenditure	5.0%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	.02%	Expenditure	.76%
Storm Water	Revenue	0%	Expenditure	2.5%

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants	\$	\$1,050,237.80	\$0	\$334,424	\$300,000	
Property Status	Number	99	5	126	120	
Total Permits	Number	675	29	571	400	
Public Meetings	Number	46	1	54	55	
Ordinances	Number	11	0	10	10	
Resolutions	Number	28	0	28	25	
Communications Reach	Digital Interactions	242,356	35,334	303,407	450,000	
SCF Created	Number	2,517	269	1,950	2,700	
SCF DTA	Number	0.3	0.2	1.22	1	
SCF DTC	Number	2.0	1.5	13.2	7	
SCF SLA Days	% in SLA	92%	94%	73.8%	90%	
Elections	Number	4	0	2.8	4	
Votes Cast	Number	7,055	0	3,833	7,250	