

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 11/10/2022 - 12/05/2022

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
11/18/2022	38408	AFLAC	13.80
11/18/2022	38409	WI SCTF	1,158.63
Total 11/18/2022:			1,172.43
11/21/2022	38410	AMANDA CAIVANO	63.75
11/21/2022	38411	BATZNER PEST CONTROL	261.00
11/21/2022	38412	CIVICPLUS	700.00
11/21/2022	38413	Clark Dietz	1,480.00
11/21/2022	38414	DAVIS & KUELTHAU S.C.	7,930.24
11/21/2022	38415	DELTA DENTAL	176.72
11/21/2022	38416	DEMCO INC	935.04
11/21/2022	38417	FREIGANG CONSTRUCTION SERVICE	11.20
11/21/2022	38418	HALEY SAMUELSON	59.38
11/21/2022	38419	ICMA	478.40
11/21/2022	38420	MILWAUKEE COUNTY EMS	6,658.20
11/21/2022	38421	NEOGOV	2,566.00
11/21/2022	38422	PEDERSON, ANDREW	803.40
11/21/2022	38423	PROFESSIONAL ID CARDS INC.	12.00
11/21/2022	38424	REBECCA BECK	35.00
11/21/2022	38425	RESERVE ACCOUNT-PITNEY BOWES	4,000.00
11/21/2022	38426	RINGCENTRAL, INC.	702.82
11/21/2022	38427	ROTE OIL	5,972.31
11/21/2022	38428	ROYAL PUBLISHING	225.00
11/21/2022	38429	SCHMIT FORD-MERCURY	365.20
11/21/2022	38430	SPECTRUM BUSINESS	513.44
11/21/2022	38431	STEINBRINK SERVICES LLC	11,400.00
11/21/2022	38432	STREICHER'S	160.00
11/21/2022	38433	WCMA	238.50
11/21/2022	38434	WE ENERGIES	2,826.38
Total 11/21/2022:			48,573.98
11/28/2022	61(E)	AT&T	53.45
11/28/2022	62(E)	CARTER, JULIE	1,483.10
11/28/2022	63(E)	EFTPS	69,963.46
11/28/2022	64(E)	EMPOWER-GREATWEST	6,531.28
11/28/2022	65(E)	NORTH SHORE BANK	640.00
11/28/2022	66(E)	SPECTRUM BUSINESS	4,812.77
11/28/2022	67(E)	US BANK	4,884.22
11/28/2022	72(E)	WI DEPARTMENT OF REVENUE	11,801.55
Total 11/28/2022:			100,169.83
12/02/2022	38456	ABT MAILCOM	25.00
12/02/2022	38457	AFLAC	13.80
12/02/2022	38458	ALL-WAYS CONTRACTORS INC.	288,334.70
12/02/2022	38459	AMAZON/SYNCB	965.32
12/02/2022	38460	CARLIN SALES CORP	538.46
12/02/2022	38461	Clark Dietz	20,890.00
12/02/2022	38462	COMPASS MINERALS AMERICA INC	14,869.13
12/02/2022	38463	FORWARD TS, LTD	148.24
12/02/2022	38464	FRIENDS OF THE NORTH SHORE LI	648.25
12/02/2022	38465	GREATAMERICA FINANCIAL SERVIC	107.00
12/02/2022	38466	J.J. KELLER & ASSOCIATES INC	148.26
12/02/2022	38467	PACKERLAND RENT-A-MAT INC.	132.42
12/02/2022	38468	PITNEY BOWES INC	404.61
12/02/2022	38469	TAPCO	948.92
12/02/2022	38470	TEAMSTERS LOCAL UNION # 200	486.00
12/02/2022	38471	WALT'S PETROLEUM SERVICE, NC	350.00
12/02/2022	38472	WAUKESHA COUNTY TECH COLLEGE	737.70
12/02/2022	38473	WCMA	50.00
12/02/2022	38474	WI Dept of Financial Institut	20.00
12/02/2022	38475	WI SCTF	1,158.63
12/02/2022	38476	WISCONSIN DOCUMENT IMAGING	131.86
Total 12/02/2022:			331,108.30
GEN TOTALS:			
Total of 56 Checks:			481,024.54
Less 0 Void Checks:			0.00
Total of 56 Disbursements:			481,024.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
TAXES						
10-00000-41100	PROPERTY TAXES	3,239,467.00	3,239,466.68	0.00	0.32	100.00
10-00000-41300	INTEREST ON DELINQUENT TAXES	12,000.00	11,229.57	0.00	770.43	93.58
10-00000-41500	PAYMENT IN LIEU OF TAXES	47,036.00	14,525.67	0.00	32,510.33	30.88
TAXES		3,298,503.00	3,265,221.92	0.00	33,281.08	98.99
INTERGOVERNMENTAL						
10-00000-43210	COMMUNITY DEVELOPMENT BLOCK GR	5,598.00	9,251.94	4,600.00	(3,653.94)	165.27
10-00000-43225	PUBLIC SAFETY COMMUNICATION AD	99,409.00	99,438.00	0.00	(29.00)	100.03
10-00000-43235	NORTH SHORE LIBRARY REVENUE	19,521.00	19,521.00	0.00	0.00	100.00
10-00000-43410	STATE SHARED REVENUES	60,297.00	60,297.55	51,252.92	(0.55)	100.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	14,470.35	0.00	(0.35)	100.00
10-00000-43510	RECYCLING GRANT	25,770.00	25,704.27	0.00	65.73	99.74
10-00000-43520	STATE FIRE INSURANCE	0.00	23,606.17	0.00	(23,606.17)	100.00
10-00000-43523	PUBLIC SAFETY GRANT	0.00	12,390.15	5,889.73	(12,390.15)	100.00
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	15,159.62	0.00	0.38	100.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	1,737.78	0.00	0.22	99.99
10-00000-43540	STATE TRANSPORTATION AIDS	415,180.00	414,030.24	0.00	1,149.76	99.72
10-00000-43545	ST 32 HIGHWAY AIDS	17,013.00	8,506.52	0.00	8,506.48	50.00
10-00000-43555	INTERGOVERNMENTAL GRANT	0.00	1,760.00	1,760.00	(1,760.00)	100.00
10-00000-43600	EXPENDITURE RESTRAINT	82,745.00	82,745.20	0.00	(0.20)	100.00
INTERGOVERNMENTAL		756,901.00	788,618.79	63,502.65	(31,717.79)	104.19
LICENSES & PERMITS						
10-00000-44100	OPERATORS LICENSE	1,000.00	770.00	0.00	230.00	77.00
10-00000-44120	LIQUOR LICENSE	2,400.00	2,935.00	0.00	(535.00)	122.29
10-00000-44140	CIGARETTE LICENSE	200.00	300.00	0.00	(100.00)	150.00
10-00000-44220	ANIMAL LICENSES	1,227.00	1,039.36	0.00	187.64	84.71
10-00000-44300	CABLE FRANCHISE FEES	65,000.00	52,861.71	10,727.31	12,138.29	81.33
10-00000-44415	ARC APPLICATION FEES	2,000.00	13,047.00	75.00	(11,047.00)	652.35
10-00000-44420	OCCUPANCY PERMITS	300.00	1,700.00	400.00	(1,400.00)	566.67
10-00000-44435	TRANSIENT MERCHANT PERMIT	0.00	190.00	0.00	(190.00)	100.00
10-00000-44440	ALARM COMPANY/PERMIT FEES	0.00	450.00	0.00	(450.00)	100.00
10-00000-44460	BUILDING PERMITS	65,000.00	137,715.97	9,316.27	(72,715.97)	211.87
10-00000-44480	VACANT PROPERTY FEE	0.00	2,500.00	500.00	(2,500.00)	100.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	16,083.75	1,153.75	(6,083.75)	160.84
10-00000-44525	FILL PERMIT	0.00	570.00	0.00	(570.00)	100.00
10-00000-44530	RUMMAGE SALE PERMITS	240.00	135.00	0.00	105.00	56.25
10-00000-44535	DUMPSTER PERMITS	3,000.00	4,590.00	350.00	(1,590.00)	153.00
10-00000-44540	SIGN PERMITS	200.00	930.00	400.00	(730.00)	465.00
10-00000-44550	CONDITIONAL USE APPLICATION	600.00	300.00	0.00	300.00	50.00
10-00000-44555	BOARD OF ZONING APPEALS FEES	500.00	4,500.00	0.00	(4,000.00)	900.00
10-00000-44560	TREE PROGRAM	5,000.00	3,600.00	0.00	1,400.00	72.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	425.00	0.00	(375.00)	850.00
LICENSES & PERMITS		156,717.00	244,642.79	22,922.33	(87,925.79)	156.10
FINES & FORFEITURES						
10-00000-45100	FINES & FORFEITURES-NSMC	35,000.00	29,052.79	2,473.66	5,947.21	83.01
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	0.00	11,585.13	666.40	(11,585.13)	100.00
10-00000-45125	NOTARY/FINGER	100.00	160.10	0.00	(60.10)	160.10

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
FINES & FORFEITURES						
	FINES & FORFEITURES	35,100.00	40,798.02	3,140.06	(5,698.02)	116.23
PUBLIC CHARGES FOR SERVIC						
10-00000-43215	POLICE REVENUE	0.00	25.00	0.00	(25.00)	100.00
10-00000-46110	PROPERTY STATUS REVENUE	4,000.00	4,900.00	250.00	(900.00)	122.50
10-00000-46120	PUBLICATION FEES	200.00	50.00	0.00	150.00	25.00
10-00000-46125	LEGAL SERVICE INVOICING	0.00	11,320.27	(7,936.95)	(11,320.27)	100.00
10-00000-46130	DATA SALES	550.00	206.50	50.00	343.50	37.55
10-00000-46310	SPECIAL PICKUPS	8,000.00	12,856.47	1,034.47	(4,856.47)	160.71
10-00000-46315	MULCH DELIVERIES	6,000.00	5,695.01	0.00	304.99	94.92
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	300.00	1,595.00	0.00	(1,295.00)	531.67
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	20,000.00	20,000.00	0.00	0.00	100.00
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	20,000.00	20,000.00	0.00	0.00	100.00
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	800.00	892.00	0.00	(92.00)	111.50
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	300.00	12,280.73	11,602.46	(11,980.73)	4,093.58
	PUBLIC CHARGES FOR SERVIC	60,150.00	89,820.98	4,999.98	(29,670.98)	149.33
MISC REVENUE						
10-00000-46740	COMMUNITY EVENT DONATIONS	0.00	(168.56)	0.00	168.56	100.00
10-00000-48100	INTEREST	65,000.00	107,442.54	598.57	(42,442.54)	165.30
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	(205,779.46)	0.00	205,779.46	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	9,994.60	0.00	(9,494.60)	1,998.92
10-00000-48210	COPIES	0.00	1,822.30	47.00	(1,822.30)	100.00
10-00000-48220	FALSE ALARM FEES	2,500.00	5,016.23	2,666.23	(2,516.23)	200.65
10-00000-48230	RECYCLING PROCEEDS	4,000.00	33,386.22	1,147.56	(29,386.22)	834.66
10-00000-48240	CREDIT CARD REVENUE	7,000.00	8,294.59	2,090.58	(1,294.59)	118.49
10-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	2,500.00	2,500.00	(2,500.00)	100.00
10-00000-48310	EQUIPMENT SALE PROCEEDS	16,000.00	485.20	0.00	15,514.80	3.03
10-00000-48500	DONATIONS	8,000.00	12,650.56	0.00	(4,650.56)	158.13
	MISC REVENUE	103,000.00	(24,355.78)	9,049.94	127,355.78	23.65
	Revenues	4,410,371.00	4,404,746.72	103,614.96	5,624.28	99.87
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-51100	WAGES FT	245,449.00	244,488.72	21,724.63	960.28	99.61
10-51000-51170	HEALTH INSURANCE BUYOUT	1,950.00	1,833.34	166.66	116.66	94.02
10-51000-51190	DENTAL INSURANCE BUYOUT	204.00	124.47	11.31	79.53	61.01
10-51000-51200	TRUSTEE WAGES	8,400.00	7,700.00	700.00	700.00	91.67
10-51000-51250	ELECTION WAGES	5,245.00	5,141.00	1,931.00	104.00	98.02
10-51000-51300	ELECTIONS SUPPLIES	4,485.00	3,879.35	170.01	605.65	86.50
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	17,169.00	15,715.49	1,412.11	1,453.51	91.53
10-51000-51510	SOCIAL SECURITY	21,442.00	19,784.15	1,685.32	1,657.85	92.27
10-51000-51520	LIFE INSURANCE	900.00	412.02	35.75	487.98	45.78
10-51000-51530	HEALTH INSURANCE	28,692.00	26,662.82	2,047.36	2,029.18	92.93
10-51000-51540	DENTAL INSURANCE	815.00	513.40	33.23	301.60	62.99
10-51000-51800	RECRUITMENT	675.00	673.68	29.95	1.32	99.80
10-51000-52080	LEGAL SERVICES-MISC	2,000.00	(2,849.22)	0.00	4,849.22	(142.46)
10-51000-52100	CONTRACTUAL SERVICES	33,399.00	27,085.78	2,110.19	6,313.22	81.10
10-51000-52110	LEGAL COUNSEL - CONTRACTED	61,545.00	61,404.58	1,020.23	140.42	99.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-52130	LEGAL COUNSEL-PERSONNEL	0.00	1,560.00	1,560.00	(1,560.00)	100.00
10-51000-52140	AUDIT SERVICES	23,084.00	23,083.88	0.00	0.12	100.00
10-51000-52170	PUBLIC HEALTH SERVICES	29,842.00	22,560.75	0.00	7,281.25	75.60
10-51000-52190	ASSESSOR SERVICES	24,900.00	24,900.00	0.00	0.00	100.00
10-51000-52210	TELECOMMUNICATIONS	4,758.00	4,325.01	202.07	432.99	90.90
10-51000-52250	COMPUTER SUPPORT	1,035.00	999.00	0.00	36.00	96.52
10-51000-52260	BENEFIT ADMINISTRATIVE FEES	2,600.00	2,578.48	0.00	21.52	99.17
10-51000-52290	BANKING FEES	446.00	443.27	0.00	2.73	99.39
10-51000-52300	MATERIALS & SUPPLIES	3,444.00	3,187.70	112.76	256.30	92.56
10-51000-52380	FINANCIAL ADVISING SERVICES	2,000.00	1,200.00	0.00	800.00	60.00
10-51000-53000	ADMINISTRATIVE	888.00	887.88	0.00	0.12	99.99
10-51000-53100	OFFICE SUPPLIES	3,512.00	3,298.69	379.90	213.31	93.93
10-51000-53110	POSTAGE	5,000.00	2,500.00	2,500.00	2,500.00	50.00
10-51000-53210	DUES & SUBSCRIPTIONS	5,886.00	2,885.38	50.00	3,000.62	49.02
10-51000-53220	TRAINING, SAFETY & CERTS	10,255.00	8,396.56	754.89	1,858.44	81.88
10-51000-53230	WELLNESS	397.00	0.00	0.00	397.00	0.00
10-51000-53240	PUBLICATIONS/PRINTING	410.00	60.41	0.00	349.59	14.73
10-51000-53500	EQUIPMENT REPLACEMENT	166,287.00	81,042.20	0.00	85,244.80	48.74
10-51000-53900	PUBLIC RELATIONS	10.00	0.00	0.00	10.00	0.00
10-51000-55000	CONTINGENCY	58,026.00	0.00	0.00	58,026.00	0.00
10-51000-55100	GENERAL LIABILITY	40,350.00	40,349.16	0.00	0.84	100.00
10-51000-55110	AUTO LIABILITY	4,857.00	4,802.00	0.00	55.00	98.87
10-51000-55120	BOILER INSURANCE	781.00	726.00	0.00	55.00	92.96
10-51000-55130	WORKERS COMPENSATION	50,734.00	29,023.39	0.00	21,710.61	57.21
10-51000-55150	COMMERCIAL CRIME POLICY	181.00	175.45	0.00	5.55	96.93
10-51000-55160	PROPERTY INSURANCE	7,256.00	7,256.00	0.00	0.00	100.00
10-51000-55170	PUBLIC OFFICIAL BONDS	7,650.00	7,547.02	0.00	102.98	98.65
10-51000-55910	MUNICIPAL CODE	4,016.00	4,015.99	0.00	0.01	100.00
GENERAL GOVERNMENT		890,975.00	690,373.80	38,637.37	200,601.20	77.49
POLICE						
10-52100-51100	WAGES FT	1,130,301.00	911,014.12	76,418.19	219,286.88	80.60
10-52100-51110	OVERTIME	27,000.00	61,930.22	5,320.49	(34,930.22)	229.37
10-52100-51160	HOLIDAY PAY	38,404.00	4,360.64	987.84	34,043.36	11.35
10-52100-51170	HEALTH INSURANCE BUYOUT	12,600.00	0.00	0.00	12,600.00	0.00
10-52100-51180	SHIFT DIFFERENTIAL PAY	4,650.00	4,504.69	0.00	145.31	96.88
10-52100-51190	DENTAL INSURANCE BUYOUT	227.00	37.76	0.00	189.24	16.63
10-52100-51500	WISCONSIN RETIREMENT SYSTEM	145,105.00	105,642.28	9,832.06	39,462.72	72.80
10-52100-51510	SOCIAL SECURITY	94,771.00	73,667.78	6,184.00	21,103.22	77.73
10-52100-51520	LIFE INSURANCE	964.00	877.00	91.80	87.00	90.98
10-52100-51530	HEALTH INSURANCE	175,845.00	91,274.61	7,896.83	84,570.39	51.91
10-52100-51540	DENTAL INSURANCE	3,430.00	2,260.22	159.35	1,169.78	65.90
10-52100-51800	RECRUITMENT	6,190.00	4,709.93	176.00	1,480.07	76.09
10-52100-52100	CONTRACTUAL SERVICES	33,207.00	30,618.78	5,752.72	2,588.22	92.21
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,618.00	20,977.60	2,051.51	3,640.40	85.21
10-52100-52130	LEGAL COUNSEL-PERSONNEL	19,150.00	19,109.80	0.00	40.20	99.79
10-52100-52150	MADACC	1,785.00	1,784.29	0.00	0.71	99.96
10-52100-52210	TELECOMMUNICATIONS	6,191.00	6,169.01	318.17	21.99	99.64

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
POLICE						
10-52100-52250	COMPUTER SUPPORT SERVICES	5,000.00	189.98	0.00	4,810.02	3.80
10-52100-52300	MATERIALS & SUPPLIES	4,310.00	3,723.79	160.00	586.21	86.40
10-52100-52310	FLEET MAINTENANCE	6,765.00	4,444.81	466.32	2,320.19	65.70
10-52100-53100	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	100.00
10-52100-53110	POSTAGE	800.00	688.69	600.00	111.31	86.09
10-52100-53210	DUES & SUBSCRIPTIONS	990.00	934.22	80.00	55.78	94.37
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	4,500.00	3,887.09	737.70	612.91	86.38
10-52100-53230	AMMUNITION	3,600.00	2,414.76	0.00	1,185.24	67.08
10-52100-53300	UNIFORM SUPPLIES	10,650.00	9,135.90	0.00	1,514.10	85.78
10-52100-53400	FUEL MAINTENANCE	16,500.00	19,824.82	0.00	(3,324.82)	120.15
10-52100-55190	GASB 45 OBLIGATIONS	31,644.00	30,664.00	0.00	980.00	96.90
POLICE		1,809,202.00	1,414,851.79	117,232.98	394,350.21	78.20
NORTH SHORE FIRE DEPT						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	874,313.00	879,701.00	0.00	(5,388.00)	100.62
NORTH SHORE FIRE DEPT		874,313.00	879,701.00	0.00	(5,388.00)	100.62
BUILDING INSPECTION						
10-52400-51100	WAGES FT	20,000.00	20,000.00	0.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	91,750.00	74,670.77	5,730.90	17,079.23	81.39
BUILDING INSPECTION		111,750.00	94,670.77	5,730.90	17,079.23	84.72
DEPT OF PUBLIC WORKS						
10-53000-51100	WAGES FT	285,285.00	262,907.93	10,758.68	22,377.07	92.16
10-53000-51110	OVERTIME	4,050.00	2,196.55	12.12	1,853.45	54.24
10-53000-51170	HEALTH INSURANCE BUYOUT	0.00	363.52	90.88	(363.52)	100.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	18,658.00	14,931.06	659.26	3,726.94	80.02
10-53000-51510	SOCIAL SECURITY	22,801.00	18,314.61	788.08	4,486.39	80.32
10-53000-51520	LIFE INSURANCE	977.00	790.69	20.10	186.31	80.93
10-53000-51530	HEALTH INSURANCE	85,551.00	74,418.77	2,904.60	11,132.23	86.99
10-53000-51540	DENTAL INSURANCE	1,835.00	1,449.47	25.88	385.53	78.99
10-53000-51800	RECRUITMENT	121.00	120.95	0.00	0.05	99.96
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	27,723.00	20,042.07	759.12	7,680.93	72.29
10-53000-52010	CLEANING & JANITORIAL SERVICES	11,541.00	9,119.02	606.74	2,421.98	79.01
10-53000-52020	HVAC MAINTENANCE	4,200.00	2,000.00	0.00	2,200.00	47.62
10-53000-52100	CONTRACTUAL SERVICES	40,055.00	40,090.89	9,560.67	(35.89)	100.09
10-53000-52160	ENGINEERING	20,000.00	13,463.32	0.00	6,536.68	67.32
10-53000-52200	UTILITIES	36,959.00	30,936.00	2,748.34	6,023.00	83.70
10-53000-52210	TELECOMMUNICATIONS	2,300.00	1,080.59	74.75	1,219.41	46.98
10-53000-52300	MATERIALS & SUPPLIES	9,375.00	8,750.00	153.25	625.00	93.33
10-53000-52310	FLEET MAINTENANCE	32,500.00	21,961.18	1,577.01	10,538.82	67.57
10-53000-52330	TOOLS	1,629.00	1,628.78	0.00	0.22	99.99
10-53000-53100	OFFICE SUPPLIES	150.00	21.99	0.00	128.01	14.66
10-53000-53210	DUES & SUBSCRIPTIONS	500.00	238.10	0.00	261.90	47.62
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,950.00	1,270.60	22.68	679.40	65.16
10-53000-53300	UNIFORM SUPPLIES	2,655.00	1,658.28	0.00	996.72	62.46
10-53000-53340	WINTER OPERATIONS	40,000.00	39,007.57	15,119.25	992.43	97.52
10-53000-53400	FUEL MAINTENANCE	38,000.00	34,215.04	5,382.17	3,784.96	90.04
10-53000-53600	EQUIPMENT RENTAL	9,000.00	5,935.00	0.00	3,065.00	65.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
10-53000-53700	TIPPING FEES	73,996.00	46,303.97	(5,150.86)	27,692.03	62.58
10-53000-53770	YARD WASTE TUB GRINDING	8,500.00	0.00	0.00	8,500.00	0.00
10-53000-53900	PUBLIC RELATIONS	641.00	540.70	0.00	100.30	84.35
10-53000-54000	STREET MAINTENANCE	295.00	115.99	0.00	179.01	39.32
10-53000-54500	SIGNAGE	2,679.00	1,919.75	1,001.70	759.25	71.66
10-53000-54600	FORESTRY & LANDSCAPING	7,000.00	0.00	0.00	7,000.00	0.00
10-53000-54650	TREE DISEASE MITIGATION	15,000.00	50,228.49	0.00	(35,228.49)	334.86
	DEPT OF PUBLIC WORKS	805,926.00	706,020.88	47,114.42	99,905.12	87.60
NORTH SHORE LIBRARY						
10-55100-52270	NORTH SHORE LIBRARY	160,077.00	160,077.00	0.00	0.00	100.00
	NORTH SHORE LIBRARY	160,077.00	160,077.00	0.00	0.00	100.00
PARKS						
10-55200-51100	WAGES FT	5,200.00	4,950.00	430.00	250.00	95.19
10-55200-51510	SOCIAL SECURITY	398.00	378.68	32.90	19.32	95.15
10-55200-52300	MATERIALS & SUPPLIES	308.00	72.46	0.00	235.54	23.53
10-55200-52350	COMMUNITY EVENTS	15,192.00	15,153.50	0.00	38.50	99.75
	PARKS	21,098.00	20,554.64	462.90	543.36	97.42
	Expenditures	4,673,341.00	3,966,249.88	209,178.57	707,091.12	84.87
Fund 10 - GENERAL FUND:						
	TOTAL REVENUES	4,410,371.00	4,404,746.72	103,614.96	5,624.28	
	TOTAL EXPENDITURES	4,673,341.00	3,966,249.88	209,178.57	707,091.12	
	NET OF REVENUES & EXPENDITURES:	(262,970.00)	438,496.84	(105,563.61)	(701,466.84)	
	BEG. FUND BALANCE	1,614,328.23	1,614,328.23			
	END FUND BALANCE	1,351,358.23	2,052,825.07			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
20-00000-46410	RESIDENTIAL SEWER	808,000.00	806,485.00	0.00	1,515.00	99.81
20-00000-46420	COMMERCIAL SEWER	70,000.00	87,410.74	66.94	(17,410.74)	124.87
20-00000-46425	POLICE LEASE REVENUE	10,502.00	10,502.00	0.00	0.00	100.00
	PUBLIC CHARGES FOR SERVIC	888,502.00	904,397.74	66.94	(15,895.74)	101.79
MISC REVENUE						
20-00000-48100	INTEREST	0.00	544.35	154.56	(544.35)	100.00
20-00000-48200	MISCELLANEOUS REVENUE	0.00	3,500.00	0.00	(3,500.00)	100.00
	MISC REVENUE	0.00	4,044.35	154.56	(4,044.35)	100.00
	Revenues	888,502.00	908,442.09	221.50	(19,940.09)	102.24
Account Category: Expenditures						
GENERAL SEWER						
20-51000-51100	WAGES FT	133,169.00	76,856.22	9,086.64	56,312.78	57.71
20-51000-51110	OVERTIME	1,500.00	1,071.10	0.00	428.90	71.41
20-51000-51170	HEALTH INSURANCE BUYOUT	500.00	458.32	41.67	41.68	91.66
20-51000-51190	DENTAL INSURANCE BUYOUT	54.00	41.52	3.77	12.48	76.89
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	7,355.00	4,185.12	687.19	3,169.88	56.90
20-51000-51510	SOCIAL SECURITY	8,699.00	4,863.42	787.10	3,835.58	55.91
20-51000-51520	LIFE INSURANCE	307.00	134.15	16.02	172.85	43.70
20-51000-51530	HEALTH INSURANCE	23,236.00	6,316.42	948.76	16,919.58	27.18
20-51000-51540	DENTAL INSURANCE	498.00	126.60	9.19	371.40	25.42
20-51000-52100	CONTRACTUAL SERVICES	275,364.00	297,122.51	5,937.67	(21,758.51)	107.90
20-51000-52140	AUDIT SERVICES	4,115.00	4,114.06	0.00	0.94	99.98
20-51000-52160	ENGINEERING	127,577.00	44,757.33	1,480.00	82,819.67	35.08
20-51000-52200	UTILITIES	7,000.00	3,067.80	184.12	3,932.20	43.83
20-51000-52210	TELECOMMUNICATIONS	240.00	160.80	0.00	79.20	67.00
20-51000-52260	BENEFIT ADMINISTRATIVE FEES	46.00	42.53	0.00	3.47	92.46
20-51000-52290	BANKING FEES	1,400.00	0.00	0.00	1,400.00	0.00
20-51000-52300	MATERIALS & SUPPLIES	1,679.00	47.45	0.00	1,631.55	2.83
20-51000-52310	FLEET MAINTENANCE	1,821.00	1,820.56	0.00	0.44	99.98
20-51000-52320	LIFT STATION MAINTENANCE	20,250.00	20,221.12	0.00	28.88	99.86
20-51000-52340	DIGGERS HOTLINE	2,200.00	2,136.00	0.00	64.00	97.09
20-51000-52380	FINANCIAL ADVISING SERVICES	2,000.00	1,900.00	1,900.00	100.00	95.00
20-51000-53110	POSTAGE	400.00	400.00	400.00	0.00	100.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	2,400.00	0.00	0.00	2,400.00	0.00
20-51000-53400	FUEL MAINTENANCE	3,200.00	3,200.00	0.00	0.00	100.00
20-51000-53500	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
20-51000-53600	EQUIPMENT RENTAL-GENERAL FUND	20,000.00	20,000.00	0.00	0.00	100.00
20-51000-55100	GENERAL LIABILITY INSURANCE	1,837.00	1,821.37	0.00	15.63	99.15
20-51000-55130	WORKERS COMPENSATION	1,664.00	952.17	0.00	711.83	57.22
20-51000-55150	COMMERCIAL CRIME POLICY	12.00	11.62	0.00	0.38	96.83
20-51000-55160	PROPERTY INSURANCE	2,789.00	2,789.00	0.00	0.00	100.00
20-51000-58010	CAPITAL PROJECTS	264,564.00	184,446.03	0.00	80,117.97	69.72
20-51000-58030	CAPITAL EQUIPMENT	111,000.00	8,640.50	0.00	102,359.50	7.78
	GENERAL SEWER	1,027,876.00	691,703.72	21,482.13	336,172.28	67.29
DEPRECIATION						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Expenditures						
DEPRECIATION						
20-53000-57000	DEPRECIATION	3,138.00	0.00	0.00	3,138.00	0.00
	DEPRECIATION	3,138.00	0.00	0.00	3,138.00	0.00
DEBT						
20-58100-56170	PRINCIPAL REDEMPTION - CWFL	82,717.00	0.00	0.00	82,717.00	0.00
20-58100-56180	PRINCIPAL REDEMPTION - BOND	175,000.00	0.00	0.00	175,000.00	0.00
20-58100-56210	INTEREST - BOND	68,140.00	57,040.00	8,030.00	11,100.00	83.71
20-58100-56260	INTEREST-CLEAN WATER FUND LOAN	5,031.00	5,030.53	0.00	0.47	99.99
	DEBT	330,888.00	62,070.53	8,030.00	268,817.47	18.76
	Expenditures	1,361,902.00	753,774.25	29,512.13	608,127.75	55.35
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	888,502.00	908,442.09	221.50	(19,940.09)	
	TOTAL EXPENDITURES	1,361,902.00	753,774.25	29,512.13	608,127.75	
	NET OF REVENUES & EXPENDITURES:	(473,400.00)	154,667.84	(29,290.63)	(628,067.84)	
	BEG. FUND BALANCE	2,808,872.16	2,808,872.16			
	END FUND BALANCE	2,335,472.16	2,963,540.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
22-00000-46405	RESIDENTIAL STORMWATER	400,626.00	401,131.50	0.00	(505.50)	100.13
22-00000-46425	COMMERCIAL STORMWATER	154,449.00	107,960.50	51.50	46,488.50	69.90
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	15,000.00	20,812.32	200.00	(5,812.32)	138.75
	PUBLIC CHARGES FOR SERVIC	570,075.00	529,904.32	251.50	40,170.68	92.95
	Revenues	570,075.00	529,904.32	251.50	40,170.68	92.95
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-53000-51100	WAGES FT	131,310.00	117,152.54	14,040.39	14,157.46	89.22
22-53000-51110	OVERTIME	1,600.00	1,550.49	0.00	49.51	96.91
22-53000-51170	HEALTH INSURANCE BUYOUT	500.00	458.34	41.67	41.66	91.67
22-53000-51190	DENTAL INSURANCE BUYOUT	54.00	41.69	3.80	12.31	77.20
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	7,134.00	7,094.91	910.84	39.09	99.45
22-53000-51510	SOCIAL SECURITY	8,439.00	8,089.10	1,026.22	349.90	95.85
22-53000-51520	LIFE INSURANCE	307.00	210.15	33.48	96.85	68.45
22-53000-51530	HEALTH INSURANCE	22,179.00	18,646.31	3,180.23	3,532.69	84.07
22-53000-51540	DENTAL INSURANCE	475.00	253.84	29.05	221.16	53.44
22-53000-52100	CONTRACTUAL SERVICES	9,762.00	4,979.58	221.24	4,782.42	51.01
22-53000-52110	LEGAL COUNCIL-CONTRACTED	2,200.00	2,179.87	0.00	20.13	99.09
22-53000-52140	AUDIT SERVICES	1,931.00	1,930.40	0.00	0.60	99.97
22-53000-52160	ENGINEERING	148,000.00	93,215.57	0.00	54,784.43	62.98
22-53000-52200	UTILITY EXPENSES	2,400.00	1,397.72	52.39	1,002.28	58.24
22-53000-52210	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
22-53000-52260	BENEFIT ADMINISTRATIVE FEES	46.00	42.53	0.00	3.47	92.46
22-53000-52300	MATERIALS & SUPPLIES	2,861.00	2,725.46	103.00	135.54	95.26
22-53000-52310	FLEET MAINTENANCE	0.00	135.23	0.00	(135.23)	100.00
22-53000-52320	LIFT STATION MAINTENANCE	5,540.00	4,040.00	0.00	1,500.00	72.92
22-53000-52380	FINANCIAL ADVISING SERVICES	2,000.00	1,900.00	1,900.00	100.00	95.00
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,000.00	0.00	0.00	1,000.00	0.00
22-53000-53270	CULVERT MATERIALS	43,200.00	36,216.34	0.00	6,983.66	83.83
22-53000-53280	LANDSCAPING MATERIALS	27,437.00	22,977.12	2,730.00	4,459.88	83.75
22-53000-53290	EXCAVATION AND DISPOSAL	4,114.00	3,050.00	1,850.00	1,064.00	74.14
22-53000-53400	FUEL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	100.00
22-53000-53500	EQUIPMENT REPLACEMENT	46,150.00	(1,271.83)	0.00	47,421.83	(2.76)
22-53000-53600	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	100.00
22-53000-55100	GENERAL LIABILITY INSURANCE	2,265.00	2,246.13	0.00	18.87	99.17
22-53000-55130	WORKERS COMPENSATION	1,632.00	933.63	0.00	698.37	57.21
22-53000-55150	COMMERCIAL CRIME POLICY	12.00	11.63	0.00	0.37	96.92
22-53000-55160	PROPERTY INSURANCE	2,708.00	2,708.00	0.00	0.00	100.00
	DEPT OF PUBLIC WORKS	497,856.00	355,414.75	26,122.31	142,441.25	71.39
DEBT						
22-58100-56210	INTEREST - BOND	0.00	11,820.64	0.00	(11,820.64)	100.00
	DEBT	0.00	11,820.64	0.00	(11,820.64)	100.00
TRANS TO OTHER FUND						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	74,091.00	74,091.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	74,091.00	74,091.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Expenditures						
CAPITAL PROJECTS						
22-53000-58010	CAPITAL PROJECTS	380,000.00	326,739.75	326,624.70	53,260.25	85.98
	CAPITAL PROJECTS	380,000.00	326,739.75	326,624.70	53,260.25	85.98
	Expenditures	951,947.00	768,066.14	352,747.01	183,880.86	80.68
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	570,075.00	529,904.32	251.50	40,170.68	
	TOTAL EXPENDITURES	951,947.00	768,066.14	352,747.01	183,880.86	
	NET OF REVENUES & EXPENDITURES:	(381,872.00)	(238,161.82)	(352,495.51)	(143,710.18)	
	BEG. FUND BALANCE	1,164,697.73	1,164,697.73			
	END FUND BALANCE	782,825.73	926,535.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 23 COMM DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
GENERAL GOVERNMENT						
23-51000-52300	PROFESSIONAL SERVICES	0.00	47,712.82	0.00	(47,712.82)	100.00
	GENERAL GOVERNMENT	0.00	47,712.82	0.00	(47,712.82)	100.00
	Expenditures	0.00	47,712.82	0.00	(47,712.82)	100.00
Fund 23 - COMM DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	47,712.82	0.00	(47,712.82)	
	NET OF REVENUES & EXPENDITURES:	0.00	(47,712.82)	0.00	47,712.82	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	(47,712.82)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Revenues						
TAXES						
26-00000-41100	PROPERTY TAXES	303,653.00	303,653.00	0.00	0.00	100.00
	TAXES	303,653.00	303,653.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
26-00000-46220	INTERGOVERNMENTAL REVENUE	280,219.00	733,294.68	3,362.67	(453,075.68)	261.69
26-00000-47130	CONTRACT REVENUE	2,125,571.00	1,786,613.44	0.00	338,957.56	84.05
	INTERGOVERNMENTAL	2,405,790.00	2,519,908.12	3,362.67	(114,118.12)	104.74
MISC REVENUE						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	65,125.00	46,693.54	3,599.80	18,431.46	71.70
	MISC REVENUE	65,125.00	46,693.54	3,599.80	18,431.46	71.70
	Revenues	2,774,568.00	2,870,254.66	6,962.47	(95,686.66)	103.45
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-51100	WAGES FT	1,520,221.00	1,261,418.55	113,499.34	258,802.45	82.98
26-51000-51110	OVERTIME	54,800.00	50,183.72	4,061.43	4,616.28	91.58
26-51000-51160	HOLIDAY PAY	29,632.00	24,536.03	667.85	5,095.97	82.80
26-51000-51170	HEALTH INSURANCE BUYOUT	5,500.00	4,874.97	541.66	625.03	88.64
26-51000-51190	DENTAL INSURANCE BUYOUT	453.00	245.43	26.43	207.57	54.18
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	102,562.00	86,638.66	7,684.86	15,923.34	84.47
26-51000-51510	SOCIAL SECURITY	123,020.00	96,208.30	8,592.03	26,811.70	78.21
26-51000-51520	LIFE INSURANCE	2,564.00	2,419.64	219.81	144.36	94.37
26-51000-51530	HEALTH INSURANCE	385,603.00	294,682.40	14,576.38	90,920.60	76.42
26-51000-51540	DENTAL INSURANCE	7,973.00	5,985.67	324.65	1,987.33	75.07
26-51000-51800	RECRUITMENT	2,100.00	2,025.23	133.95	74.77	96.44
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	13,983.00	13,572.32	0.00	410.68	97.06
26-51000-52010	CLEANING & JANITORIAL SERVICES	11,386.00	10,765.13	876.36	620.87	94.55
26-51000-52100	CONTRACTUAL SERVICES	31,402.00	31,256.99	1,838.52	145.01	99.54
26-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
26-51000-52140	AUDIT SERVICES	1,931.00	1,930.41	0.00	0.59	99.97
26-51000-52200	UTILITIES	24,240.00	21,673.71	2,127.44	2,566.29	89.41
26-51000-52210	TELECOMMUNICATIONS	102,875.00	88,229.77	5,554.04	14,645.23	85.76
26-51000-52250	COMPUTER SUPPORT SERVICES	1,000.00	(416.25)	0.00	1,416.25	(41.63)
26-51000-52260	BENEFIT ADMINISTRATIVE FEES	879.00	860.04	0.00	18.96	97.84
26-51000-52300	MATERIALS & SUPPLIES	12,500.00	7,507.18	154.57	4,992.82	60.06
26-51000-52360	LICENSING & MAINTENANCE	210,080.00	90,542.32	0.00	119,537.68	43.10
26-51000-53100	OFFICE SUPPLIES	1,770.00	1,375.93	0.00	394.07	77.74
26-51000-53110	POSTAGE	500.00	500.00	500.00	0.00	100.00
26-51000-53210	DUES & SUBSCRIPTIONS	2,000.00	1,719.80	0.00	280.20	85.99
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	8,000.00	2,090.98	0.00	5,909.02	26.14
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	220.00	217.00	0.00	3.00	98.64
26-51000-53500	EQUIPMENT REPLACEMENT	0.00	(40,641.57)	0.00	40,641.57	100.00
26-51000-53900	EMPLOYEE RECOGNITION	500.00	0.00	0.00	500.00	0.00
26-51000-55000	CONTINGENCY	5,238.00	5,237.24	0.00	0.76	99.99
26-51000-55100	GENERAL LIABILITY	4,920.00	4,878.80	0.00	41.20	99.16
26-51000-55130	WORKERS COMPENSATION	2,418.00	1,383.02	0.00	1,034.98	57.20
26-51000-55150	COMMERCIAL CRIME POLICY	102.00	98.30	0.00	3.70	96.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-55160	PROPERTY INSURANCE	3,760.00	3,760.00	0.00	0.00	100.00
	PUBLIC SAFETY COMM	2,675,132.00	2,075,759.72	161,379.32	599,372.28	77.59
TRANS TO OTHER FUND						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	99,438.00	99,438.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	99,438.00	99,438.00	0.00	0.00	100.00
	Expenditures	2,774,570.00	2,175,197.72	161,379.32	599,372.28	78.40
Fund 26 - PUBLIC SAFETY COMMUNICATIONS:						
	TOTAL REVENUES	2,774,568.00	2,870,254.66	6,962.47	(95,686.66)	
	TOTAL EXPENDITURES	2,774,570.00	2,175,197.72	161,379.32	599,372.28	
	NET OF REVENUES & EXPENDITURES:	(2.00)	695,056.94	(154,416.85)	(695,058.94)	
	BEG. FUND BALANCE	411,015.77	411,015.77			
	END FUND BALANCE	411,013.77	1,106,072.71			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 30 LONG TERM FINANCIAL FUND						
Account Category: Revenues						
TAXES						
30-00000-41100	PROPERTY TAXES	792,089.00	792,089.00	0.00	0.00	100.00
	TAXES	792,089.00	792,089.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
30-00000-47115	B SERIES ADMIN FEE	11,541.00	0.00	0.00	11,541.00	0.00
	INTERGOVERNMENTAL	11,541.00	0.00	0.00	11,541.00	0.00
LICENSES & PERMITS						
30-00000-44350	CELL TOWER FEES	24,260.00	25,923.66	2,186.90	(1,663.66)	106.86
	LICENSES & PERMITS	24,260.00	25,923.66	2,186.90	(1,663.66)	106.86
MISC REVENUE						
30-00000-48100	INTEREST	500.00	0.00	0.00	500.00	0.00
30-00000-48300	NSFD	167,315.00	170,972.50	0.00	(3,657.50)	102.19
	MISC REVENUE	167,815.00	170,972.50	0.00	(3,157.50)	101.88
OTHER FINANCING SOURCES						
30-00000-49250	TRANSFER FROM STORMWATER FUND	74,091.00	74,091.00	0.00	0.00	100.00
	OTHER FINANCING SOURCES	74,091.00	74,091.00	0.00	0.00	100.00
	Revenues	1,069,796.00	1,063,076.16	2,186.90	6,719.84	99.37
Account Category: Expenditures						
DEBT						
30-58100-52150	MADACC	1,784.00	1,549.16	0.00	234.84	86.84
30-58100-52260	BENEFIT ADMINISTRATIVE FEES	1,400.00	800.00	0.00	600.00	57.14
30-58100-55950	PAYMENT TO ESCROW AGENT	0.00	1,800.00	0.00	(1,800.00)	100.00
30-58100-56100	2021A GENERAL OBLIGATION	125,000.00	125,000.00	0.00	0.00	100.00
30-58100-56110	NSFD STATION #5	160,000.00	160,000.00	0.00	0.00	100.00
30-58100-56140	UNFUNDED LIABILITY PRINCIPAL	27,373.00	27,372.86	0.00	0.14	100.00
30-58100-56180	PRINCIPAL- 2014 BOND	330,000.00	460,000.00	330,000.00	(130,000.00)	139.39
30-58100-56190	2016 GENERAL OBLIGATION	130,000.00	0.00	0.00	130,000.00	0.00
30-58100-56200	2018 GENERAL OBLIGATION	35,000.00	135,000.00	0.00	(100,000.00)	385.71
30-58100-56210	INTEREST ON BOND	165,037.00	164,316.86	31,626.25	720.14	99.56
30-58100-56230	UNFUNDED LIABILITY INTEREST	3,093.00	3,092.69	0.00	0.31	99.99
30-58100-56240	2021 B GO DEBT	20,000.00	20,000.00	20,000.00	0.00	100.00
	DEBT	998,687.00	1,098,931.57	381,626.25	(100,244.57)	110.04
	Expenditures	998,687.00	1,098,931.57	381,626.25	(100,244.57)	110.04
Fund 30 - LONG TERM FINANCIAL FUND:						
	TOTAL REVENUES	1,069,796.00	1,063,076.16	2,186.90	6,719.84	
	TOTAL EXPENDITURES	998,687.00	1,098,931.57	381,626.25	(100,244.57)	
	NET OF REVENUES & EXPENDITURES:	71,109.00	(35,855.41)	(379,439.35)	106,964.41	
	BEG. FUND BALANCE	487,297.78	487,297.78			
	END FUND BALANCE	558,406.78	451,442.37			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 40 POLICE CAPITAL						
Account Category: Revenues						
TAXES						
40-00000-41100	PROPERTY TAXES	67,066.00	67,066.00	0.00	0.00	100.00
40-00000-41130	FIRE & RESCUE PROPERTY TAXES	40,336.00	40,336.00	0.00	0.00	100.00
	TAXES	107,402.00	107,402.00	0.00	0.00	100.00
LICENSES & PERMITS						
40-00000-44350	CELL TOWER FEES	48,500.00	60,000.00	7,000.00	(11,500.00)	123.71
	LICENSES & PERMITS	48,500.00	60,000.00	7,000.00	(11,500.00)	123.71
	Revenues	155,902.00	167,402.00	7,000.00	(11,500.00)	107.38
Account Category: Expenditures						
CAPITAL PROJECTS						
40-91000-58010	CAPITAL PROJECTS	40,336.00	34,948.00	0.00	5,388.00	86.64
40-91000-58020	CAPITAL LEASE	10,502.00	10,502.00	0.00	0.00	100.00
40-91000-58030	CAPITAL EQUIPMENT	56,564.00	883.00	0.00	55,681.00	1.56
	CAPITAL PROJECTS	107,402.00	46,333.00	0.00	61,069.00	43.14
	Expenditures	107,402.00	46,333.00	0.00	61,069.00	43.14
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	155,902.00	167,402.00	7,000.00	(11,500.00)	
	TOTAL EXPENDITURES	107,402.00	46,333.00	0.00	61,069.00	
	NET OF REVENUES & EXPENDITURES:	48,500.00	121,069.00	7,000.00	(72,569.00)	
	BEG. FUND BALANCE	(64,986.85)	(64,986.85)			
	END FUND BALANCE	(16,486.85)	56,082.15			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 41 DEPARTMENT OF PUBLIC WORKS						
Account Category: Revenues						
TAXES						
41-00000-41100	PROPERTY TAXES	125,000.00	125,000.00	0.00	0.00	100.00
	TAXES	125,000.00	125,000.00	0.00	0.00	100.00
PUBLIC CHARGES FOR SERVIC						
41-00000-46320	GARBAGE CONTAINER & FEES	5,000.00	18,427.43	6,888.20	(13,427.43)	368.55
41-00000-46725	MAILBOX REPLACEMENT	0.00	6,400.00	0.00	(6,400.00)	100.00
	PUBLIC CHARGES FOR SERVIC	5,000.00	24,827.43	6,888.20	(19,827.43)	496.55
MISC REVENUE						
41-00000-48200	MISCELLANEOUS REVENUE	0.00	29,099.96	387.56	(29,099.96)	100.00
	MISC REVENUE	0.00	29,099.96	387.56	(29,099.96)	100.00
	Revenues	130,000.00	178,927.39	7,275.76	(48,927.39)	137.64
Account Category: Expenditures						
CAPITAL PROJECTS						
41-91000-58010	CAPITAL PROJECTS	550,000.00	399,111.45	330,057.38	150,888.55	72.57
41-91000-58030	CAPITAL EQUIPMENT	49,500.00	26,716.56	350.00	22,783.44	53.97
	CAPITAL PROJECTS	599,500.00	425,828.01	330,407.38	173,671.99	71.03
	Expenditures	599,500.00	425,828.01	330,407.38	173,671.99	71.03
Fund 41 - DEPARTMENT OF PUBLIC WORKS:						
	TOTAL REVENUES	130,000.00	178,927.39	7,275.76	(48,927.39)	
	TOTAL EXPENDITURES	599,500.00	425,828.01	330,407.38	173,671.99	
	NET OF REVENUES & EXPENDITURES:	(469,500.00)	(246,900.62)	(323,131.62)	(222,599.38)	
	BEG. FUND BALANCE	2,028,458.11	2,028,458.11			
	END FUND BALANCE	1,558,958.11	1,781,557.49			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 42 ADMIN SERVICES CAPITAL						
Account Category: Revenues						
TAXES						
42-00000-41100	PROPERTY TAXES	75,000.00	75,000.00	0.00	0.00	100.00
	TAXES	75,000.00	75,000.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
42-00000-43700	CDBG/ADA GRANT	0.00	7,957.50	0.00	(7,957.50)	100.00
	INTERGOVERNMENTAL	0.00	7,957.50	0.00	(7,957.50)	100.00
MISC REVENUE						
42-00000-48200	MISCELLANEOUS REVENUE	0.00	14,110.15	213.00	(14,110.15)	100.00
42-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	1,333.00	0.00	(1,333.00)	100.00
	MISC REVENUE	0.00	15,443.15	213.00	(15,443.15)	100.00
	Revenues	75,000.00	98,400.65	213.00	(23,400.65)	131.20
Account Category: Expenditures						
CAPITAL PROJECTS						
42-91000-55190	GASB 45 OBLIGATIONS	86,689.00	38,003.19	4,760.83	48,685.81	43.84
42-91000-58010	CAPITAL PROJECTS	130,000.00	28,213.62	0.00	101,786.38	21.70
42-91000-58030	CAPITAL EQUIPMENT	61,500.00	60,838.69	0.00	661.31	98.92
	CAPITAL PROJECTS	278,189.00	127,055.50	4,760.83	151,133.50	45.67
	Expenditures	278,189.00	127,055.50	4,760.83	151,133.50	45.67
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	75,000.00	98,400.65	213.00	(23,400.65)	
	TOTAL EXPENDITURES	278,189.00	127,055.50	4,760.83	151,133.50	
	NET OF REVENUES & EXPENDITURES:	(203,189.00)	(28,654.85)	(4,547.83)	(174,534.15)	
	BEG. FUND BALANCE	682,226.81	682,226.81			
	END FUND BALANCE	479,037.81	653,571.96			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 43 ARPA FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
43-00000-43700	ARPA GRANT FUNDS	226,817.00	0.00	0.00	226,817.00	0.00
	INTERGOVERNMENTAL	226,817.00	0.00	0.00	226,817.00	0.00
	Revenues	226,817.00	0.00	0.00	226,817.00	0.00
Fund 43 - ARPA FUND:						
	TOTAL REVENUES	226,817.00	0.00	0.00	226,817.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	226,817.00	0.00	0.00	226,817.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	226,817.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 46 PUBLIC SAFETY COMM CAPITAL						
Account Category: Revenues						
TAXES						
46-00000-41100	PROPERTY TAXES	22,395.00	22,395.00	0.00	0.00	100.00
	TAXES	22,395.00	22,395.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
46-00000-47110	CONTRACT REVENUE	156,765.00	156,765.15	0.00	(0.15)	100.00
	INTERGOVERNMENTAL	156,765.00	156,765.15	0.00	(0.15)	100.00
	Revenues	179,160.00	179,160.15	0.00	(0.15)	100.00
Account Category: Expenditures						
CAPITAL PROJECTS						
46-91000-58010	CAPITAL PROJECTS	174,000.00	105,325.12	0.00	68,674.88	60.53
46-91000-58030	CAPITAL EQUIPMENT	301,000.00	138,572.02	0.00	162,427.98	46.04
	CAPITAL PROJECTS	475,000.00	243,897.14	0.00	231,102.86	51.35
	Expenditures	475,000.00	243,897.14	0.00	231,102.86	51.35
Fund 46 - PUBLIC SAFETY COMM CAPITAL:						
	TOTAL REVENUES	179,160.00	179,160.15	0.00	(0.15)	
	TOTAL EXPENDITURES	475,000.00	243,897.14	0.00	231,102.86	
	NET OF REVENUES & EXPENDITURES:	(295,840.00)	(64,736.99)	0.00	(231,103.01)	
	BEG. FUND BALANCE	703,219.40	703,219.40			
	END FUND BALANCE	407,379.40	638,482.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
50-00000-47400	JOINT LIBRARY RECEIVABLES	953,032.00	938,077.50	0.00	14,954.50	98.43
	INTERGOVERNMENTAL	953,032.00	938,077.50	0.00	14,954.50	98.43
MISC REVENUE						
50-00000-47410	LIBRARY COPY FEES	5,000.00	4,427.38	0.00	572.62	88.55
50-00000-47420	LIBRARY FINES	15,000.00	14,671.47	0.00	328.53	97.81
50-00000-47430	NET LENDER REVENUE	175.00	263.00	0.00	(88.00)	150.29
50-00000-47440	MISC REVENUE	0.00	3,540.22	1,564.97	(3,540.22)	100.00
50-00000-47450	LOST BOOK REVENUE	5,000.00	2,956.78	0.00	2,043.22	59.14
50-00000-47500	DONATIONS	0.00	4.13	0.00	(4.13)	100.00
50-00000-48200	SUNDRY OTHER INCOME	500.00	(508.99)	0.00	1,008.99	(101.80)
	MISC REVENUE	25,675.00	25,353.99	1,564.97	321.01	98.75
	Revenues	978,707.00	963,431.49	1,564.97	15,275.51	98.44
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-51100	LIBRARY DIRECTOR SALARY	351,994.58	204,511.50	25,551.02	147,483.08	58.10
50-61000-51120	SALARIES PT	253,271.42	264,054.22	17,134.13	(10,782.80)	104.26
50-61000-51170	HEALTH INSURANCE BUYOUT	2,000.00	0.00	0.00	2,000.00	0.00
50-61000-51190	DENTAL INSURANCE BUYOUT	272.00	0.00	0.00	272.00	0.00
50-61000-51500	WISCONSIN RETIREMENT	24,801.00	16,014.88	1,660.80	8,786.12	64.57
50-61000-51510	SOCIAL SECURITY	47,211.00	31,402.52	3,096.78	15,808.48	66.52
50-61000-51520	LIFE INSURANCE	100.00	508.90	114.79	(408.90)	508.90
50-61000-51530	HEALTH INSURANCE	69,568.00	43,084.61	9,171.10	26,483.39	61.93
50-61000-51540	DENTAL INSURANCE	840.00	641.72	166.07	198.28	76.40
50-61000-51550	UNFUNDED LIABILITY-WRS	14,318.79	14,317.84	0.00	0.95	99.99
50-61000-52000	FACILITY MAINTENANCE & SUPPLIE	5,900.00	3,716.63	0.00	2,183.37	62.99
50-61000-52010	CLEANING & JANITORIAL SERVICES	28,800.00	18,808.84	0.00	9,991.16	65.31
50-61000-52020	HVAC MAINTENANCE	8,000.00	1,940.00	0.00	6,060.00	24.25
50-61000-52100	CONTRACTUAL SERVICES	27,450.00	12,871.45	437.08	14,578.55	46.89
50-61000-52110	LEGAL COUNSEL	2,500.00	0.00	0.00	2,500.00	0.00
50-61000-52200	UTILITIES	34,800.00	30,915.49	2,826.38	3,884.51	88.84
50-61000-52210	TELECOMMUNICATIONS	5,580.00	4,451.88	0.00	1,128.12	79.78
50-61000-52270	SYSTEM EXPENSE	44,450.00	35,727.09	0.00	8,722.91	80.38
50-61000-52290	BANKING FEES	100.00	110.73	0.00	(10.73)	110.73
50-61000-52300	MATERIALS & SUPPLIES	9,900.00	7,393.04	2.98	2,506.96	74.68
50-61000-52400	MISC COLLECTION MATERIALS	4,500.00	2,343.39	8.99	2,156.61	52.08
50-61000-52410	PERIODICALS	7,510.00	3,188.67	0.00	4,321.33	42.46
50-61000-52420	ADULT BOOKS	26,500.00	21,956.86	3,888.54	4,543.14	82.86
50-61000-52430	JUVENILE BOOKS	18,000.00	18,591.60	895.15	(591.60)	103.29
50-61000-52440	DVD ADULT	6,500.00	4,345.72	739.78	2,154.28	66.86
50-61000-52450	DVD JUVENILE	3,500.00	1,059.44	198.57	2,440.56	30.27
50-61000-52460	LOST BOOKS REPLACEMENTS	5,000.00	3,470.74	702.14	1,529.26	69.41
50-61000-52470	ADULT PROGRAMMING	3,000.00	3,005.18	0.00	(5.18)	100.17
50-61000-52480	JUVENILE PROGRAMMING	6,000.00	1,999.57	205.90	4,000.43	33.33
50-61000-53100	SUPPLIES	10,900.00	5,423.97	453.12	5,476.03	49.76
50-61000-53110	POSTAGE	300.00	56.18	0.00	243.82	18.73
50-61000-53210	DUES-EDUCATIONAL	1,035.00	132.02	0.00	902.98	12.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-53220	STAFF TRAINING	6,210.00	4,674.57	123.13	1,535.43	75.27
50-61000-53230	PROMO & ADVERTISING	2,222.00	1,869.29	225.00	352.71	84.13
50-61000-53500	EQUIPMENT REPLACEMENT	2,000.00	585.00	0.00	1,415.00	29.25
50-61000-55010	SALES TAX EXPENSE	500.00	0.00	0.00	500.00	0.00
50-61000-55100	INSURANCE AND BONDING	6,543.15	143.79	0.00	6,399.36	2.20
50-61000-55130	WORKERS COMP INSURANCE	1,728.00	0.00	0.00	1,728.00	0.00
50-61000-55350	LEASE/CONDO FEES	32,802.00	21,123.00	0.00	11,679.00	64.40
50-61060-59000	TRANSFER OUT	0.00	196,000.00	0.00	(196,000.00)	100.00
NORTH SHORE LIBRARY		1,076,606.94	980,440.33	67,601.45	96,166.61	91.07
Expenditures		1,076,606.94	980,440.33	67,601.45	96,166.61	91.07
Fund 50 - LIBRARY FUND:						
TOTAL REVENUES		978,707.00	963,431.49	1,564.97	15,275.51	
TOTAL EXPENDITURES		1,076,606.94	980,440.33	67,601.45	96,166.61	
NET OF REVENUES & EXPENDITURES:		(97,899.94)	(17,008.84)	(66,036.48)	(80,891.10)	
BEG. FUND BALANCE		224,052.82	224,052.82			
END FUND BALANCE		126,152.88	207,043.98			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 55 LIBRARY DONATION FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
55-61000-52420	FOL ADULT BOOKS	0.00	3,085.30	0.00	(3,085.30)	100.00
55-61000-52430	FOL JUVENILE BOOKS	0.00	400.38	0.00	(400.38)	100.00
55-61000-52490	FOL CIRCULATION	0.00	238.39	0.00	(238.39)	100.00
	NORTH SHORE LIBRARY	0.00	3,724.07	0.00	(3,724.07)	100.00
	Expenditures	0.00	3,724.07	0.00	(3,724.07)	100.00
Fund 55 - LIBRARY DONATION FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	3,724.07	0.00	(3,724.07)	
	NET OF REVENUES & EXPENDITURES:	0.00	(3,724.07)	0.00	3,724.07	
	BEG. FUND BALANCE	(26,091.15)	(26,091.15)			
	END FUND BALANCE	(26,091.15)	(29,815.22)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 11/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% Bdgt Used
Fund: 60 LIBRARY CAPITAL FUND						
Account Category: Revenues						
MISC REVENUE						
60-00000-47500	DONATIONS	4,000,000.00	224,170.00	16,100.00	3,775,830.00	5.60
	MISC REVENUE	4,000,000.00	224,170.00	16,100.00	3,775,830.00	5.60
	Revenues	4,000,000.00	224,170.00	16,100.00	3,775,830.00	5.60
Account Category: Expenditures						
CAPITAL PROJECTS						
60-91000-58010	CAPITAL PROJECTS	4,000,000.00	174,004.86	0.00	3,825,995.14	4.35
	CAPITAL PROJECTS	4,000,000.00	174,004.86	0.00	3,825,995.14	4.35
	Expenditures	4,000,000.00	174,004.86	0.00	3,825,995.14	4.35
Fund 60 - LIBRARY CAPITAL FUND:						
	TOTAL REVENUES	4,000,000.00	224,170.00	16,100.00	3,775,830.00	
	TOTAL EXPENDITURES	4,000,000.00	174,004.86	0.00	3,825,995.14	
	NET OF REVENUES & EXPENDITURES:	0.00	50,165.14	16,100.00	(50,165.14)	
	BEG. FUND BALANCE	154,631.00	154,631.00			
	END FUND BALANCE	154,631.00	204,796.14			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	15,458,898.00	11,587,915.63	145,391.06	3,870,982.37	
	TOTAL EXPENDITURES - ALL FUNDS	17,297,144.94	10,811,215.29	1,537,212.94	6,485,929.65	
	NET OF REVENUES & EXPENDITURES:	(1,838,246.94)	776,700.34	(1,391,821.88)	(2,614,947.28)	



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
November 17, 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 – excused
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
Assistant to the Village Manager Leah Hofer
Village Attorney Chris Jaekels
Operations Superintendent Shane Albers
Police Chief Thomas Liebenthal
Communications Center Director Liane Scharnott
Communications Center Deputy Director Mandy Majors
Communications Center Supervisor Lonnie Gannett
Communications Center Supervisor Taylor Reed
Communications Center Dispatcher Mary Rauenbuehler
Police Lieutenant Cory Fuller
Police Officer Sarah Kadulski
Deputy Clerk/Treasurer Madeline Moltzan
23 Audience members

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

- A. Public Hearing on 2023 Proposed Annual Budget and establishing the 2022 Tax Incremental Financing District # 1 Fund in accordance with Wisconsin Statute 65.90(3).

Herb Zien, 825 E. Donges Court spoke to the Board. Mr. Zein spoke on taxation and the Tax Incremental Financing District, see attached for a copy of his remarks.

IV. CITIZENS AND DELEGATIONS

Jerald Feldman, 133 E Glencoe Pl spoke on spoke on the Tax Incremental District, fair taxation, and eminent domain.

V. CONSENT AGENDA

A. Approval of:

1. Summary of Claims for October 13, 2022 through November 9, 2022 in the amount of \$880,186.10.
2. October 2022 Financial Statement.
3. Board of Trustees meeting minutes, October 20, 2022.
4. October 2022 Community Impact Report.
5. 2023 Collection Guide.
6. Engineering Design and Construction Inspection for DPW Green Swale.
7. State/Municipal Financial Agreement for a State-Let Highway Project: Village of Bayside, North Lake Drive, West Brown Deer Road.
8. 2023 Village Financial Policies.
9. 2023 Village goals, performance measure, and fiscal analysis.
10. 2023-2043 Capital Improvement Program.
11. Resolution 22-23, a resolution amending Resolution 22-16 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
12. Committee Appointments

Motion by Trustee Rudman, seconded by Trustee Zitzer, to approve: XXX 1. Summary of Claims for October 13, 2022 through November 9, 2022 in the amount of \$880,186.10; October 2022 Financial Statement; Board of Trustees meeting minutes, October 20, 2022; October 2022 Community Impact Report; 2023 Collection Guide; Engineering Design and Construction Inspection for DPW Green Swale; State/Municipal Financial Agreement for a State-Let Highway Project: Village of Bayside, North Lake Drive, West Brown Deer Road; 2023 Village Financial Policies; 2023 Village goals, performance measure, and fiscal analysis; 2023-2043 Capital Improvement Program; Resolution 22-23, a resolution amending Resolution 22-16 revising the fee schedule as referenced by the Village of Bayside Municipal Code; and Committee Appointments. Motion carried unanimously.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. **Public Safety Committee**
 - a. Discussion/action on Proclamation recognizing Bayside Police Lieutenant Cory Fuller and Bayside Police Officer Sarah Kadulski for Life Saving Efforts.

Trustee Zitzer gave the proclamation recognizing Bayside Police Lieutenant Cory Fuller and Bayside Police Officer Sarah Kadulski. On October 5, 2022, Bayside Police Lieutenant Cory Fuller and Bayside Police Officer Sarah Kadulski responded to a call for an elderly female in medical distress. Due to Lieutenant Fuller and Officer Kadulski recognizing the severity of the medical emergency, taking immediate action, and performing lifesaving efforts, the life of the elderly patient was saved.

Police Chief Liebenthal spoke recognizing their work as well.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve the Proclamation recognizing Bayside Police Lieutenant Cory Fuller and Bayside Police Officer Sarah Kadulski for life saving efforts. Motion carried unanimously.

- b. Discussion/action on Proclamation recognizing retirement of Bayside Communications Center Telecommunicator, Mary Rauenbuehler, after 11 Years of Service to the Village.

Trustee Zitzer gave the proclamation recognizing Mary Rauenbuehler. Mary Rauenbuehler started her employment with the Village of Bayside on June 1, 2011. Mary is honored by many residents in the North Shore, serving in Dispatch Centers in Whitefish Bay and Bayside for a total of 26 years. Mary will be retiring from service with the Village on November 30, 2022. The Village Board thanks Mary for her service and wish her the best in her retirement.

Mrs. Rauenbuehler spoke on her experience and thanked the Village Board.

Motion by Trustee Fisher, seconded by Trustee Barth, to approve the Proclamation recognizing Bayside Police Lieutenant Cory Fuller and Bayside Police Officer Sarah Kadulski for Life Saving Efforts. Motion carried unanimously.

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

Communications Center Director Liane Scharnott provided an overview of the October 2022 Communications Center Report. Of significant note, training hours have doubled the 5-year average. Supervisors Lonnie Gannett, and Taylor Reed were introduced to the Village Board.

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

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

Police Chief Liebenthal provided an overview of the October 2022 Police Department Report. Of significant note, the Department is finalizing a background investigation for a potential new police officer. The hope is to have the candidate start in late November. The department is also rolling out the Pet Patrol program to help reunite lost pets and owners.

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

2. Public Works Committee

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

Operations Superintendent Shane Albers provided an overview of the October 2022 Department of Public Works Report. Of significant note, the Department hosted Fall Clean Up Day and provided a site for MMSD to host a household hazardous waste drop off event.

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

- b. Discussion/acceptance of Recycling Excellence Award.

Manager Pederson gave a brief overview of the Wisconsin Department of Natural Resources Recycling Excellence Award, and the village recycling program. Discussion occurred over the decrease in contaminated recycling, and village coordinated compost collection opportunities.

Motion by Trustee Fisher, seconded by Trustee Zitzer, to accept the Recycling Excellence Award. Motion carried unanimously.

- c. Discussion/action on Waste Management Industrial Waste & Disposal Services Agreement

Manager Pederson provided an overview of the Waste Management Industrial Waste & Disposal Services Agreement. The Village has been fortunate to be operating under the terms of a 2018 agreement, despite economic conditions, inflation, and changes in the market. The current agreement, which began in 2018, will expire at the end of the year. Competitive bids were sought. Waste Management was the low bidder. The cost per ton for garbage would increase from the current \$52.46 rate to \$58.00. Under the new contract for recycling, the cost per ton would increase from \$55 to \$95, and the Village would still receive an 80% rebate for recycling commodities. At the current time, the Village does not anticipate an additional expense for recycling, but rather a reduction in revenue. Both the increased cost for garbage and reduction in recycling revenue are accounted for in the 2023 budget.

Motion by Trustee Fisher, seconded by Trustee Levins, to accept the Waste Management Industrial Waste & Disposal Services Agreement. Motion carried unanimously.

- d. Discussion/update on 2022 Capital Projects.

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

2022 Stormwater and Road Project: The project has been completed including asphalt, shoulder work, landscape restoration, and ditch restoration.

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

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

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

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

Public Right-of-way Tree Removal: The contractor has 19 remaining trees for removal. The contractor has been contacted and will come back to complete the removal. Stump grinding will occur over the winter, weather permitting.

3. North Shore Health Department

No report.

4. North Shore Fire Department

No report.

5. Finance and Administration Committee

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

Administrative Services Director Safstrom provided an overview of the October 2022 Administrative Services Report. Of significant note, staff prepared for and held the November General Election. There was a 77.36% voter turnout.

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

- b. Discussion/action on Resolution 22-24, a resolution adopting the 2023 annual budget, establishing the 2022 tax levy, and establishing the 2022 Tax Increment Financing District #1 budget.

Trustee Barth introduced the budget, he spoke on increasing fuel costs, and inflation. He commended staff on a great job for minimizing the property tax levy as much as possible.

Village Manager Pederson stated the overall tax levy is \$4,790,251. The Public Safety Committee, Public Works Committee, and Finance and Administration Committee all met separately, and all unanimously recommended the budget. The tax rate will be going down 11.1%. The school referendums will have an impact on tax bills and there is an ongoing communication campaign to educate residents.

Motion by Trustee Fisher, seconded by Trustee Levins, to approve Resolution 22-24, a resolution adopting the 2023 annual budget, establishing the 2022 tax levy, and establishing the 2022 Tax Increment Financing District #1 budget. Motion carried unanimously by roll call vote.

- c. Discussion/action on Resolution 22-25, a resolution adopting the 2023 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.

Motion by Trustee Zitzer, seconded by Trustee Levins, to approve Resolution 22-25, a resolution adopting the 2023 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates. Motion carried unanimously by roll call vote.

- d. Discussion/action on Resolution 22-26, a resolution adopting the 2023 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.

Motion by Trustee Fisher, seconded by Trustee Zitzer, to approve Resolution 22-25, a resolution adopting the 2023 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates. Motion carried unanimously by roll call vote.

6. Board of Zoning Appeals

Village Manager Pederson gave a brief update on the pending Tennyson project, reporting significant progress, with a new roof, landscaping, and siding.

7. Architectural Review Committee

- a. Discussion/action on Ordinance 22-737, An Ordinance to Repeal and Recreate Section 104-125 of the Municipal Code with Regard to Fences.

Village Manager Pederson gave a brief overview on Ordinance 22-737, fences would need to be 50% open and could enclose the entire backyard. A solid fence can be up to 30 linear feet, and must be 10 feet from the property line.

Motion by Trustee Fisher, seconded by Trustee Zitzer, to Ordinance 22-737, An Ordinance to Repeal and Recreate Section 104-125 of the Municipal Code with Regard to Fences. Motion carried unanimously.

8. Plan Commission

No report.

9. Library Board

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

Trustee Zitzer gave the report. The highlights include a bookfair, and professional development for staff. They are a part of a Wisconsin State Park pilot program, and they have single day park passes to give out.

VII. VILLAGE PRESIDENT'S REPORT

No Report.

VIII. VILLAGE MANAGER'S REPORT

No Report.

IX. VILLAGE ATTORNEY'S REPORT

No Report.

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

Trustee Barth commented on cyber attacks, and thanked staff for their hard work regarding cyber security and highlighted cyber security protocol.

XI. 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) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Motion carried unanimously.

A closed session of approximately 15 minutes was held where the Village Board discussed a potential notice of claim.

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

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

A. Action on items in closed session.

No action was taken on closed session items.

XIII. ADJOURNMENT

Motion by Trustee Levins, seconded by Trustee Fisher, to adjourn the meeting at 7:07 p.m. Motion carried unanimously.

Statement from 825 E Donges Ct: Herb Zien

Real estate values spiked in 2022, and on average Bayside residents saw a 17% assessment increase. However, assessments for the six TIF properties *decreased* 17% from 2021 and 43% since 2020. Their assessment was \$9.1 million two years ago, and now they are locked in at \$4.8 million for 22 years, a \$4.3 million drop. If the 2021 mill rate stays the same for the next 22 years, \$3 million of property taxes that should be paid by the wealthy TIF developers will be picked up by Bayside taxpayers, a hidden subsidy even if the developers do nothing with the property during the life of the TIF. This is unfair to Bayside taxpayers!

Here is an approach that should be acceptable to both taxpayers and developers. True market value is what someone is willing to pay for a piece of property. Bayside Development Partners II, LLC paid \$12.3 million for the six properties in the TIF. If the assessment is frozen at \$12.3 million for the next 22 years the developers would be paying their fair share while the TID is in place, and how could they object to basing the assessment on what they know the properties are really worth?

To ensure my recommendation is accurately reflected in meeting minutes, I am handing a printed copy to the Village Clerk.

Herb Zien
825 E. Donges Road, Bayside
414-352-3572

Address	Owner	Assessments				Transfer Price	TP/Assessment
		2019	2020	2021	2022		
777 W Glencoe Pl (3) Office	LaMacchia Real Estate VI LLC (Triccept Solutions)	\$ 2,997,600	\$ 2,997,600	\$ 1,680,300	\$ 780,300	\$ 5,500,000	7.0
8807 N PW Road (4) vacant	West Glencoe Place LLC/LaMacchia	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 1,700,000	3.3
707 W Glencoe Pl (5) vacant	LaMacchia Real Estate V LLC	\$ 350,400	\$ 350,400	\$ 150,000	\$ 150,000	\$ 600,000	4.0
600 W Brown Deer (7) Commercial	11301 Northport LLC/Cobalt Partners	\$ 659,700	\$ 659,700	\$ 330,300	\$ 256,400	\$ 1,350,000	5.2
500 W Brown Deer (8) Office	Brenwood Park Senior Community II LLC/11301 Northport LLC	\$ 4,000,000	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,500,000	0.6
614 W. Brown Deer*	Archway	\$ 600,000	\$ 600,000	\$ 636,200	\$ 636,200	\$ 1,616,300	2.5
		<u>\$ 9,117,700</u>	<u>\$ 9,117,700</u>	<u>\$ 5,806,800</u>	<u>\$ 4,832,900</u>	<u>\$ 12,266,300</u>	<u>2.5</u>
			0%	-36%	-17%		

* Sold to Bayside Dev Partners - 10/2022



Community Impact Report

November 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	95	126	120	●
ICMA CPM	Yes	No	Yes	Yes	●
Total Permits	328	617	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	47	54	55	●
Ordinances	5	10	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 Days	718	1,088	521	800	●
Codes Enforced	251	221	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%	68%	50%	65%	●
Website Visits	60,581	56,508	47,803	40,000	●
Social Media	420,598	218,380	303,407	450,000	●
Newsletter	12	11	12	12	●

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
SCF Requests	2,820	2,295	1,950	2,700	●
SCF DTA	0.5	0.4	1.22	1	●
SCF DTC	7.2	2.7	13.2	7	●
SCF SLA%	84%	88%	73.8%	90%	●

SERVICE EXCELLENCE: Provide solution-based innovative services.

Metric	2021 Total	2022 YTD	5 Year Average	Status
Dispatch Time	39 sec.	52 sec.	31.42 sec	●
Dispatch Calls	116,749	106,519	110,674	●
911 Calls	28,909	23,820	26,669	●
BCC Train Hrs.	1,818	3,553	1,675	●
Call Reviews	97.5%	98%	95%	●
Calls for Police	5,426	4,284	5,920	●
Police Accred.	Yes	Yes	Yes	●

Metric	2021 Total	2022 YTD	5 Year Average	Status
Police Calls	70,186	63,706	74,008*	●
Fire Calls	10,440	10,400	4,459**	●
ALS Calls	2,967	0	2,656**	●
Miles Patrolled	99,603	84,181	109,324	●
Traffic Stops	1,830	1,670	2,185	●
Citations	779	810	925	●

SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2021 Total	2022 YTD	5 Year Average	Target	Status
Garbage Tons	1,404	1,182	1,257	1,500	●
Recycling Tons	475	410	510	500	●
Yard Waste (yds)	4,517	1,937	3,233**	2,500	●
Special Pickups	175	134	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	434	496	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	30,188	0	25,232	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

* = per year data unavailable



Village of Bayside
9075 N Regent Road
Finance & Administration Committee
November 10, 2021
Village Board Room, 4:00pm

**FINANCE AND ADMINISTRATION COMMITTEE
MEETING MINUTES**

I. CALL TO ORDER and ROLL CALL

Chairperson Barth called the meeting to order at 4:01pm.

Chairperson: Mike Barth
Committee Members: Darren Fisher
Bob Rudman
Eido Walny
Josh Roling – arrived at 4:05pm
Dan Rosenfeld
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Assistant to the Village Manager Leah Hofer
Police Chief Doug Larsson
Administrative Services Director Lynn Galyardt
Communications Center Director Liane Scharnott
Operations Superintendent Shane Albers
IT Director Rich Foscatto
Deputy Clerk Amanda Gronemeyer
There was nobody in the audience.

II. BUSINESS

A. Discussion/recommendation on the 2022 proposed budget.

1. **General Fund**
2. **Sanitary Sewer Enterprise Fund**
3. **Stormwater Utility Fund**
4. **Public Safety Communications Fund**
5. **Long Term Financial Services Fund**
6. **Public Safety Capital Fund**
7. **Public Works Capital Fund**
8. **Administrative Capital Fund**
9. **Public Safety Communications Capital Fund**

Manager Pederson provided an overview of the 2022 Budget document, reviewing the 2020 accomplishments, 2022 goals, performance measurement program and fiscal analysis. Grant revenue applied for year to date is \$395,260.53 and the amount of received year to date is at \$434,644.55. The proposed 2022 Budget is in compliance with expenditure restraint restrictions and levy limits. Manager Pederson stated the overall property tax levy was proposed to increase by 1.1% from 2021. The full \$50,818 levy increase is due to North Shore Fire Rescue budget increase. The proposed 2022 tax levy is \$4,665,006, the mill rate was proposed to decrease by 2.45% from \$6.91 in 2020 to \$6.74 in 2021.

Manager Pederson stated the Strategic Initiative Implementation and Plan are included in the budget document and there were 15 Village Goals and 45 Objectives established in 2021 and 80% of the goal are over 75% complete and 13% of the goals are 50-75% complete.

Manager Pederson stated in 2021 the Village received several awards including the 2021 Certificate of Excellence from the ICMA.

Manager Pederson provided an overview of the Village Financial Policies. The Village qualified for a State Expenditure Restraint Program and received \$78,900 in State Aid in 2021. Overall budgeted State Aids decreased in 2022.

Manager Pederson stated the fee schedule was recommended to be revised to update the Sanitary Sewer User Fee from \$496 to the 2022 rate of \$505 and Stormwater User Fee from \$244 to \$253 per household. The Commercial Sewer User Fee rate per 1,000 gallons was proposed to be \$4.18. The Proposed 2022 Budget maintains the same level of services and events as in the past.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on acceptance of the 2022 proposed budget. Motion carried unanimously.

B. Discussion/recommendation on Resolution 21-_____, a resolution amending Resolution 21-25 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on Resolution 21-_____, a resolution amending Resolution 21-25 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

C. Discussion/recommendation on Resolution 21-_____, a resolution adopting the 2022 annual budget and establishing the 2021 tax levy.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on Resolution 21-_____, a resolution adopting the 2022 annual budget and establishing the 2021 tax levy. Motion carried unanimously.

D. Discussion/recommendation on Resolution 21-_____, a resolution adopting the 2022 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on Resolution 21-_____, a resolution adopting the 2022 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates. Motion carried unanimously.

E. Discussion/recommendation on Resolution 21-_____, a resolution adopting the 2022 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on Resolution 21-_____, a resolution adopting the 2022 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate. Motion carried unanimously.

F. Discussion/recommendation on 2022 Village Financial Policies.

Manager Pederson stated there were no changes to the Village Financial Policies.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on 2022 Village Financial Policies. Motion carried unanimously.

G. Discussion/recommendation on 2022 Village goals, performance measure, and fiscal analysis.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on 2022 Village goals, performance measure, and fiscal analysis. Motion carried unanimously.

H. Discussion/recommendation on 2022-2043 Capital Improvement Program.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend approval to the Village Board of Trustees on 2022-2043 Capital Improvement Program. Motion carried unanimously by roll call vote.

III. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

IV. MOTION TO ADJOURN TO CLOSED SESSION

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

Motion by President Walny, seconded by Trustee Zitzer, to adjourn to closed session at 4:52pm pursuant to Section 19.85 (1) (c) 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; (Economic development). Motion carried unanimously by roll call vote.

V. RECONVENE IN OPEN SESSION PURSUANT TO SECTION 19.85 (2)

Motion by Trustee Fisher, seconded by Trustee Zitzer to reconvene in open session at 6:29pm pursuant to section 19.85(2). Motion carried unanimously by roll call vote.

A. Action on items from closed session.

No action was taken, or motions made in closed session.

VI. ADJOURNMENT

Motion by Trustee Fisher, seconded by President Walny, to adjourn at 6:29pm



Village of Bayside
9075 N Regent Road
Finance & Administration Committee
February 9, 2022
Village Board Room, 3:00pm

**FINANCE AND ADMINISTRATION COMMITTEE
MEETING MINUTES**

I. CALL TO ORDER and ROLL CALL

Chairperson Barth called the meeting to order at 3:00 pm.

Chairperson: Mike Barth
Committee Members: Bob Rudman - Absent
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Assistant to the Village Manager Leah Hofer
Administrative Services Director Rachel Safstrom
There was nobody in the audience.

II. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session; (Investment Management Services)

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn to closed session at 3:00 pm 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; (Investment Management Services). Motion carried unanimously by roll call vote.

A closed session of approximately 2 hours and 22 minutes was held where the committee discussed Investment Management Services.

III. RECONVENE IN OPEN SESSION PURSUANT TO SECTION 19.85 (2)

Motion by Trustee Barth, seconded by Trustee Zitzer to reconvene in open session at 5:21pm pursuant to section 19.85(2). Motion carried unanimously by roll call vote.

A. Discussion/action on Investment Management Services provider.

The Committee discussed the management services proposals.

Motion by Trustee Barth, seconded by Trustee Zitzer, to recommend the Village Board approve DANA Investment Advisors for investment management services. Motion carried unanimously.

IV. ADJOURNMENT

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn at 5:22 pm. Motion carried unanimously.

Respectfully submitted,
Rachel Safstrom

Administrative Services Director



Village of Bayside
9075 N Regent Road
Finance & Administration Committee
June 20, 2022
Village Board Room, 4:30pm

**FINANCE AND ADMINISTRATION COMMITTEE
MEETING MINUTES**

I. CALL TO ORDER and ROLL CALL

Chairperson Barth called the meeting to order at 3:00 pm.

Chairperson: Mike Barth
Committee Members: Bob Rudman
Kavin Tadamrongwanish
Joshua Roling
Darren Fisher -Excused

Also Present: Village Manager Andy Pederson
Assistant to the Village Manager Leah Hofer
Administrative Services Director Rachel Safstrom
Baker Tilly Partner – Wendi Unger
There was nobody in the audience.

II. BUSINESS

A. Discussion/action on acceptance of 2021 Village audit.

Wendi Unger, from the Village's auditing firm of BakerTilly, presented the 2021 Village Audit noting the audit was successful, and a clean unmodified audit opinion has been issued with no new material weaknesses.

Ms. Unger reviewed each of the funds. The General Fund operates the day to day activities. The revenues came in over budget due to an increase in building permits. The expenditures were slightly lower than budgeted. Overall the fund increased fund balance by \$114,979.

The Debt Service fund is to pay the principal and interest on debt. In 2021, the Village refunded debt. The fund balance is restricted for debt purposes only. The Village's current capacity to borrow is \$35.3 million and the outstanding debt as of December 31, 2021 was \$10.1 million.

Ms. Unger also reviewed the Capital projects funds, Dispatch fund Stormwater Fund and Sanitary Sewer Fund.

Mr. Roling questioned what was borrowed for in the Public Works Capital Fund. Village Manager Pederson explained the street projects, stormwater and sewer projects were all borrowed funds. There were several projects delayed due to supply chain issues and inflationary costs.

Ms. Unger identified a new GASB standard for governments beginning June 30, 2022. The change will affect how the Village allocates inventory of lease agreements.

Motion by Trustee Rudman, seconded by Josh Roling, to accept the 2021 Village Audit as presented. Motion carried unanimously.

III. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

IV. ADJOURNMENT

Motion by Trustee Kavin Tadamrongwanish, seconded by Josh Roling, to adjourn at 5:05 pm.
Motion carried unanimously.

Respectfully submitted,
Rachel Safstrom
Administrative Services Director



Village of Bayside
9075 N Regent Road
Public Works Committee Meeting
June 2, 2022
Village Board Room, 5:00pm

PUBLIC WORKS COMMITTEE MINUTES

I. CALL TO ORDER AND ROLL CALL

Chairperson Rudman called the meeting to order at 6:00pm.

ROLL CALL

Chairperson: Bob Rudman
Members: Margaret Zitzer
Elizabeth Levins
Penny Goldman
Indalecio Arteaga-Derenne

Also Present: Village Manager, Andy Pederson
Assistant to the Village Manager, Leah Hofer
Operations Superintendent, Shane Albers
Village Engineer, Mustafa Emir

II. BUSINESS

1. Discussion/update on Tennyson Drive Stormwater Management Infrastructure project.

Engineer Mustafa Emir provided an update on the project. Clark Dietz is completing final engineering plans. Based on the engineering survey, it appears a lift station will no longer be needed and the drainage can occur via gravity.

2. Discussion/recommendation on East Bayside Sanitary Sewer Relief System engineering analysis.

Manager Pederson and Engineer Mustafa Emir provided an overview of the project. The proposal evaluates the area bounded by East Bay Point Road to the north, North Bayside Drive to the east, East Hermitage Road to the south, and North Lake Drive to the west.

Engineer Mustafa Emir recommended Option 1 of extending the relief sewer to the intersection of Fairy Chasm Road and Tennyson Drive to address persistent sewer capacity issues in the area.

Motion by Margaret Zitzer, seconded by Penny Goldman, to recommend the proposal to the Village Board. Motion carries unanimously.

3. Discussion/recommendation on engineering proposal from Clark Dietz, Inc. for Brown Deer Road Sanitary Sewer Infrastructure project.

Engineer Mustafa Emir provided an overview of the scope of the project which includes identifying sewer capacity restrictions and developing an engineered solution to address the restrictions. The restrictions are located in the 8-block area bound by Brown Deer Road, Krause Place, Iroquois Road, and Navajo Road. Engineer Emir stated that Clark Dietz would create a computer model of the sewers in the area.

Motion by Margaret Zitzer, seconded by Elizabeth Levins to recommend the proposal to the Board of Trustees. Motion carries unanimously.

III. ADJOURNMENT

Motion by Penny Goldman, seconded by Indalecio Arteaga-Derenne, to adjourn at 5:42pm. Motion carried unanimously.



Village of Bayside
9075 N Regent Road
Public Safety Committee Meeting
April 20, 2022
Village Board Room, 4:30pm

PUBLIC SAFETY COMMITTEE MINUTES

I. CALL TO ORDER AND ROLL CALL

Chairperson Zitzer called the meeting to order at 4:30pm.

Chairperson: Margaret Zitzer
Committee Members: Mike Barth
Darren Fisher - Excused
Matthew Buerosse
Tom Houck

Also Present: Village Manager, Andy Pederson
Assistant to Village Manager, Leah Hofer
Police Chief, Doug Larsson
Village President, Eido Walny

II. BUSINESS

1. Discussion on pedestrian safety.

Tony Aiello, 505 E Bay Point Rd, expressed his safety concerns regarding the human element being on the same surface as vehicles within the Village. Spoke with the Department Head at UW-Milwaukee who suggested lower speed limits on side streets and marking for pedestrian walks and bikes. Mr. Aiello suggested working with other communities to create a safer environment for pedestrians.

Mr. Pederson stated that Port Washington Road is in County jurisdiction.

Chairperson Zitzer stated she attempted to get the County to put a lighted walkway at the intersection of Port Washington Road and Fairy Chasm Road but said that they would not implement due to nobody being killed there.

Chief Larsson stated that 127 crashes were reported in a 3 year-period (many on I-43 where the Police Department assisted the County). There has been 1 pedestrian injury on Fairy Chasm Road and Port Washington Road on west side of street.

Trustee Barth stated that the Village right-of-way does not allow for added pedestrian walkways, but other efforts have been made and can continue to be made such as the Emotionally Intelligent Signs and police efforts.

Mr. Pederson stated that the I-43 project includes an increased size in sidewalk along Port Washington Rd.

Mr. Pederson stated that the Village applied for a TAP grant to update the current crosswalks at Brown Deer Road.

Chief Larsson stated that they partner with the school Parent Teacher Organization to organize a Ped n' Pedal event to educate children on safe crossing.



The Committee suggested that staff works with Village engineers and possible education programs to create safer streets.

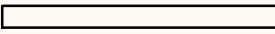
III. ADJOURNMENT

Motion by Mike Barth, seconded by Tom Houck to adjourn the meeting at 5:21pm. Motion carried unanimously.

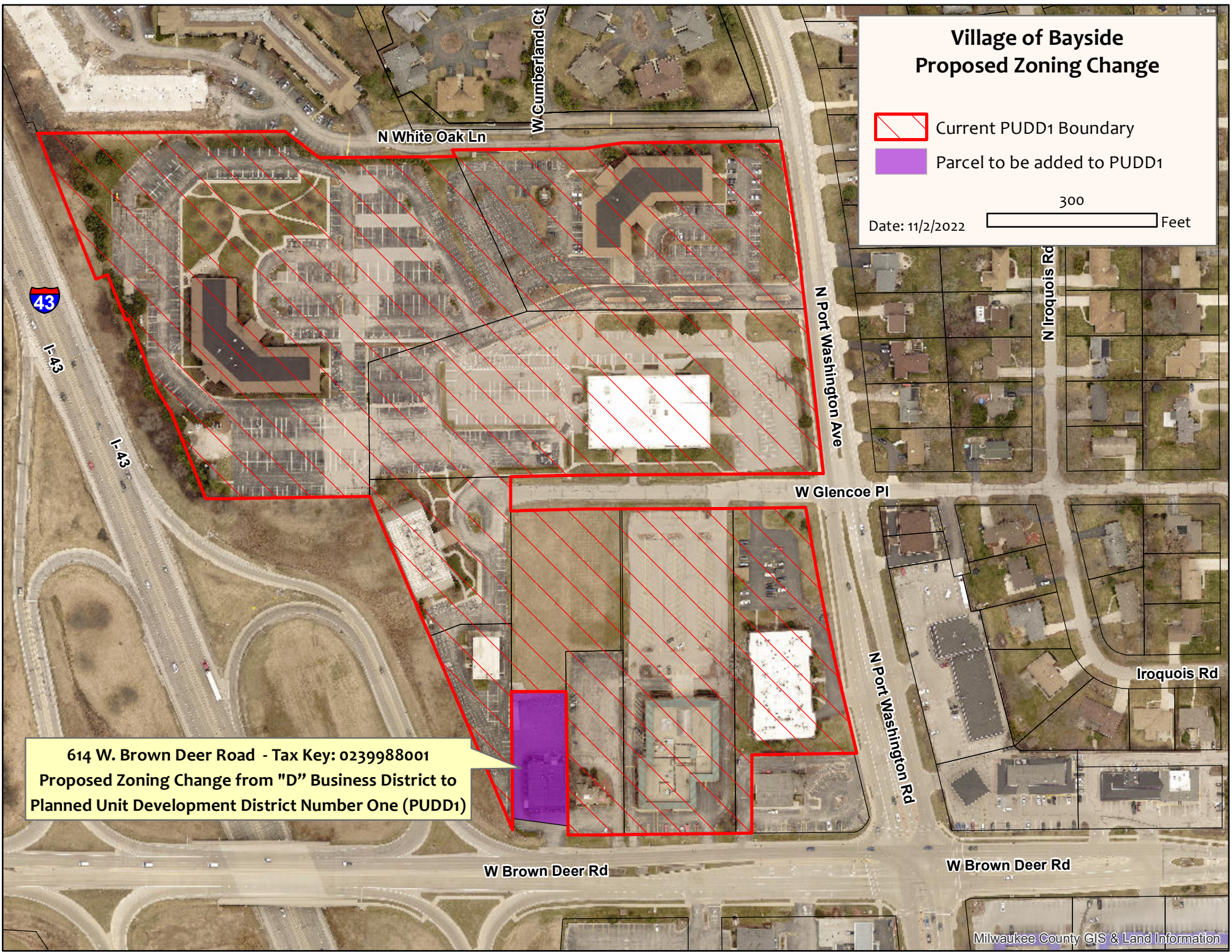
Leah Hofer, Assistant to Village Manager

Village of Bayside Proposed Zoning Change

-  Current PUDD1 Boundary
-  Parcel to be added to PUDD1

Date: 11/2/2022  300 Feet

614 W. Brown Deer Road - Tax Key: 0239988001
Proposed Zoning Change from "D" Business District to
Planned Unit Development District Number One (PUDD1)





Milwaukee County GIS and Land Information

PARCEL REPORT FOR: 614 W BROWN DEER RD

Parcel Information

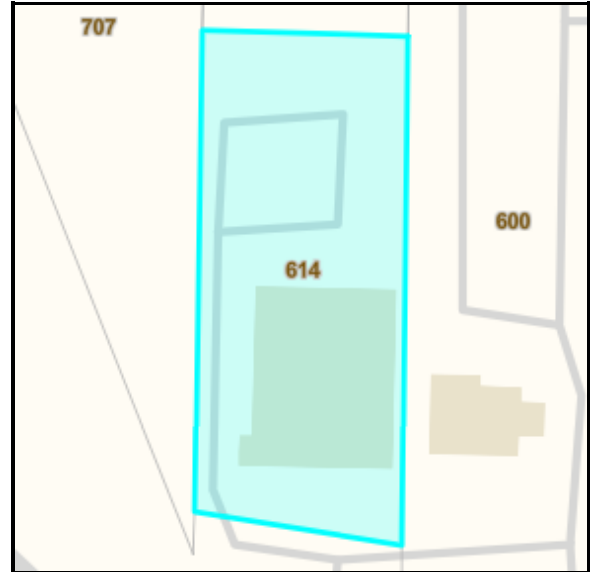
TAXKEY: 0239988001
ADDRESS: 614 W BROWN DEER RD
MUNICIPALITY: Bayside
OWNER(S): WISCONSIN, STATE OF

ACRES:
PARCEL TYPE: Single Taxkey
ZONING DESCRIPTION: [Commercial or Business Park](#)
SCHOOL DISTRICT: NICOLET UNION HIGH SCHOOL SCHOOL DISTRICT

ASSESSED VALUE:

LAND VALUE:

IMPROVEMENT VALUE:



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



VANDEWALLE & ASSOCIATES INC.

Date: November 16, 2022

To: Village of Bayside

From: Jackie Mich, AICP

Re: Zoning Map Amendment – 614 W. Brown Deer Road, Tax Key No. 0239988001

Description

The Applicant requests a zoning map amendment to change the zoning of Tax Key No. 0239988001 located at 614 W. Brown Deer Road from “D” Business District to Planned Unit Development District Number One (PUDD 1).

Consistency with the Comprehensive Plan

Wisconsin law requires all zoning map amendments to be consistent with the community’s adopted Comprehensive Plan. On page 62 of the Village of Bayside Comprehensive Plan, the “Future Land Use Map” recommends the subject property for “Planned Mixed Use.” This land use category is intended to facilitate a carefully designed but flexible mix of land uses serving Bayside residents and visitors, and it advises a mix of commercial, multi-family residential in varying scales and formats, parks and open space, community facilities, and stormwater management.

The proposed Planned Unit Development District (PUDD 1) zoning is consistent with the “Planned Mixed Use” land use category recommended by the Future Land Use Map.

Staff Review Comments

As part of the I-43 expansion project, WisDOT will remove the subject parcel’s access to Brown Deer Road. This will leave the parcel without direct access to a public street, essentially making it undevelopable in the future. The requested zoning map amendment would enable the subject parcel to be developed as a part of the PUDD 1 mixed use development. Bringing the parcel into PUDD 1 will enable the parcel to be accessed from private drives within the mixed use development. It will also provide PUDD 1 with an additional half-acre of developable area and nearly 100 feet of additional street frontage that will be highly visible from Brown Deer Road and I-43 (although not directly accessible).

Furthermore, adding the subject property to PUDD 1 will provide the district with more flexibility in site layout, and it may improve the caliber of development or businesses that the district could attract, due to the site’s highly visible location. Adding this property to the district may raise the overall quality of development, beyond what may have been possible otherwise in the district and in this location.

PUDD 1 explicitly lists permitted land uses and maximum square footages for each use category. For example, “general commercial/retail/fitness” uses are capped at 120,000 sq. ft., up to 40,000 sq. ft.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way, Suite 530 • Milwaukee, Wisconsin 53204 • 414.988.8631

www.vandewalle.com

Shaping places, shaping change

per floor, and up to two stories in height. Ultimately, the additional half-acre of land provided by this parcel will enable the district to add *more developable square footage*, even after accounting for parking requirements, height limitations, landscape surface area requirements, etc. (Staff notes that maximum square footages established by PUDD 1 will not be increased. However, the maximums in PUDD 1 are somewhat “oversized” to account for parcel size constraints, parking requirements, height limitations, landscape surface area requirements, etc., and so staying within the maximums should not be a significant issue.)

Action by the Plan Commission

As part of the consideration of a requested zoning map amendment, the Plan Commission should:

- Provide the Village Board with a **recommendation** regarding the proposed zoning map amendment to PUDD 1; and,
- Include **findings** required by the zoning ordinance for zoning map amendments.

Plan Commission Findings

In making its recommendations to the Village Board, the Plan Commission should consider whether the proposed development meets each of the following criteria, adapted from Section 125-106 of the zoning ordinance. Staff advises the Commission to consider the subject parcel within the context of the larger PUDD 1 when reviewing the criteria.

If the Commission wishes to recommend approval, then the appropriate fact finding would be *in agreement* with Items 1 through 8 of the following:

- (1) That such development will create an attractive mixed use environment:
 - a. That is likely to remain attractive for some time in the future;
 - b. That is compatible with the character of the village; and
 - c. The economic impact of which in terms of income levels, property values, and service demands is substantially as beneficial to the community as that which could be anticipated under the existing zoning.
- (2) That the project will not create traffic or parking demands substantially greater than that anticipated under the existing zoning.
- (3) That the proponents of the proposed development have demonstrated that they will start construction within a specified period of time following the approval of the project, that the project appears economically sound, that the proponents of the proposed development have the financial capacity to carry out the project as proposed and furnish proof thereof to commence and complete construction within a time specified by the board of trustees from date of approval.
- (4) That the plan would result in the preservation of open land in a manner that would enhance the total environmental setting and desirability of the development and compensate for any reduction in individual lot area requirements which are allowed.
- (5) That adequate guarantee is provided for permanent preservation of the residual common open land area resulting from the application of these regulations by private reservation as an enhancement to the development.

- (6) That the common open area to be reserved shall be protected against building development by conveying to the village as part of the conditions for project approval an open space easement over such common open areas, restricting them against any future building or use except as is consistent with that of providing natural or landscaped open space for the aesthetic and recreational satisfaction of the surrounding residences.
- (7) That the care and maintenance of such common open space reservations shall be ensured either by establishment of an appropriate management organization for the project or by agreement with the village for establishment of a special service district for the project area on the basis of which the municipality shall provide the necessary maintenance service and levy the cost thereof as a special assessment on the tax bills of properties within the project area.
- (8) That the ownership and tax liability of private common open space reservations shall be established in a manner acceptable to the village and made a part of the conditions of the plan approval.

Staff Recommendation

1. Staff recommends that the Plan Commission recommend *approval* of the zoning map amendment as proposed.
2. Staff recommends the *affirmative set of findings* provided above.

**STATE OF WISCONSIN
MILWAUKEE COUNTY
VILLAGE OF BAYSIDE**

RESOLUTION NO: _____

A Resolution to Vacate and Discontinue Certain Portions of
Glencoe Place in the Village of Bayside

WHEREAS, as part of the Village Board's approval of Planned Unit Development District Number One; certain portions of the Glencoe Place Village right-of-way are to be vacated and discontinued; and

WHEREAS, Section 66.1003 Wis. Stats. sets forth the procedure for such vacation and discontinuance; and

WHEREAS, on October 20, 2022, the Village Board introduced and referred this proposed vacation and discontinuance to the Plan Commission; and

WHEREAS, the Village Plan Commission made its review and recommendation regarding this vacation and discontinuance on November 30, 2022; and

WHEREAS, the Village Board conducted a public hearing and took action on this Resolution on December 15, 2022; and

WHEREAS, Notice in the form of a copy of this Resolution has been served on the Wisconsin Secretary of Transportation pursuant to Section 66.1003(8) Wis. Stats. and on the owners of all frontage abutting the portions of the right of way to be vacated and discontinued pursuant to Section 66.1003(4)(a) Wis. Stats.

NOW, THEREFORE, in accordance with the authority vested in the Village Board by Section 66.1003(4)(a) Wis. Stats.,

BE IT RESOLVED, by the Village Board of the Village of Bayside does hereby vacate and discontinue certain portions of Glencoe Place as set forth in the attached Exhibits A and B.

PASSED AND ADOPTED this _____ day of _____, 2022.

VILLAGE OF BAYSIDE

Edo M. Walny, Village President

Countersigned:

Rachel Safstom, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

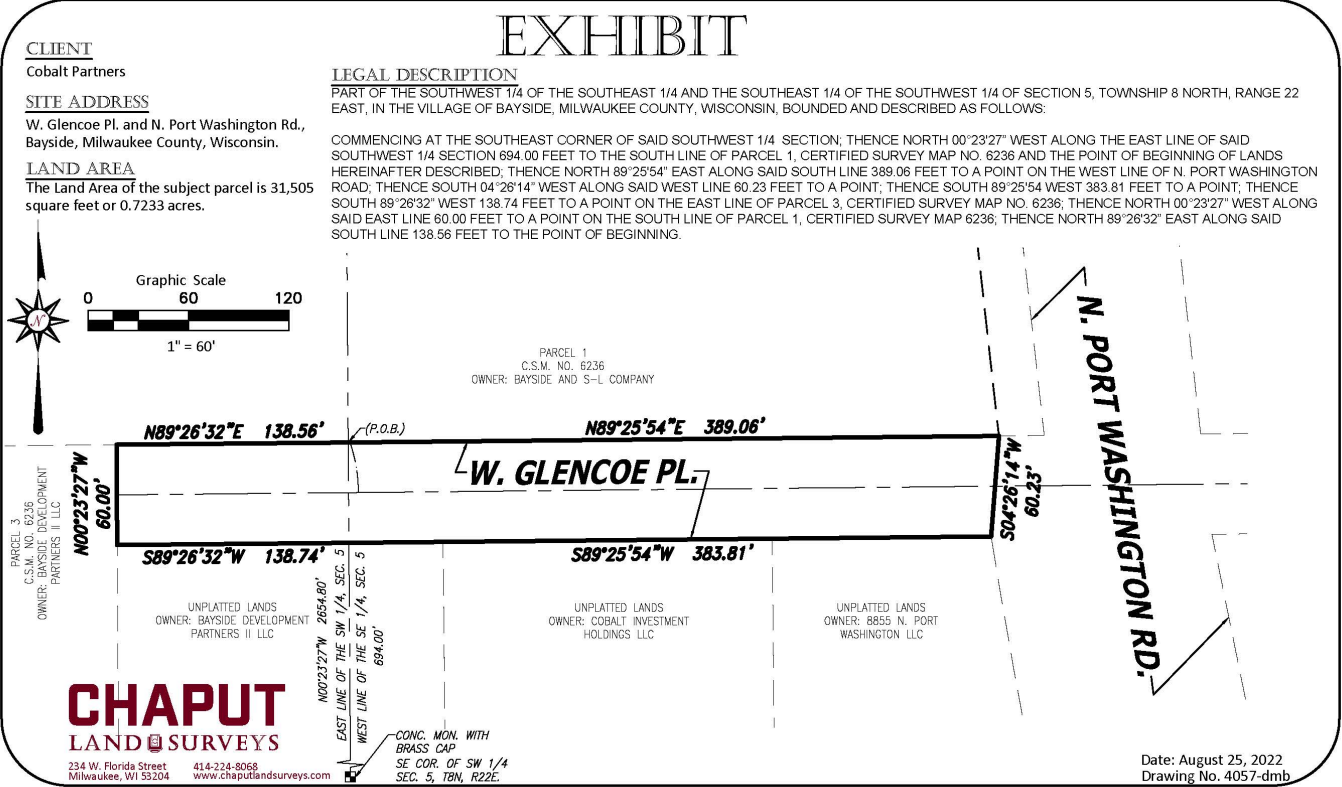
Glencoe Place

PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 8 NORTH, RANGE 22 EAST, IN THE VILLAGE OF BAYSIDE, MILWAUKEE COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST 1/4 SECTION; THENCE NORTH 00°23'27" WEST ALONG THE EAST LINE OF SAID SOUTHWEST 1/4 SECTION 694.00 FEET TO THE SOUTH LINE OF PARCEL 1, CERTIFIED SURVEY MAP NO. 6236 AND THE POINT OF BEGINNING OF LANDS HEREINAFTER DESCRIBED; THENCE NORTH 89°25'54" EAST ALONG SAID SOUTH LINE 389.06 FEET TO A POINT ON THE WEST LINE OF N. PORT WASHINGTON ROAD; THENCE SOUTH 04°26'14" WEST ALONG SAID WEST LINE 60.23 FEET TO A POINT; THENCE SOUTH 89°25'54" WEST 383.81 FEET TO A POINT; THENCE SOUTH 89°26'32" WEST 138.74 FEET TO A POINT ON THE EAST LINE OF PARCEL 3, CERTIFIED SURVEY MAP NO. 6236; THENCE NORTH 00°23'27" WEST ALONG SAID EAST LINE 60.00 FEET TO A POINT ON THE SOUTH LINE OF PARCEL 1, CERTIFIED SURVEY MAP 6236; THENCE NORTH 89°26'32" EAST ALONG SAID SOUTH LINE 138.56 FEET TO THE POINT OF BEGINNING.

EXHIBIT B

SURVEY



LIS PENDENS

Document Number

Document Title

**State of Wisconsin
Milwaukee County**

**Resolution to Vacate and Discontinue
Certain Portions of Glencoe Place In
The Village of Bayside**

Recording Area

Name and Return Address:

Christopher J. Jaekels, Esq.
Amundsen Davis
111 E Kilbourn Ave, Ste 1400
Milwaukee, WI 53202

PIN: 0239988001

1. The above titled Resolution now pending before the Village Board of the Village of Bayside, Wisconsin, in which relief is demanded affecting the titles to the real estate described below.

2. The object of the action is to vacate and discontinue certain portions of Glencoe Place in the Village of Bayside, Milwaukee County, Wisconsin; Such vacated areas are more particularly described on Exhibits A and B, setting forth the legal description and survey attached hereto and incorporated herein.

[SIGNATURES TO APPEAR ON FOLLOWING PAGE]

All persons dealing with the parties in connection with this real estate after the filing of this notice will take subject to the rights of the parties, as to be determined in this action.

Dated at Milwaukee, Wisconsin this 2nd day of November, 2022

AMUNDSEN DAVIS
Attorneys for the Village of Whitefish Bay

By: _____
Christopher J. Jaekels
State Bar No. 1002724

This instrument was drafted by
Christopher J. Jaekels, Esq.
Amundsen Davis

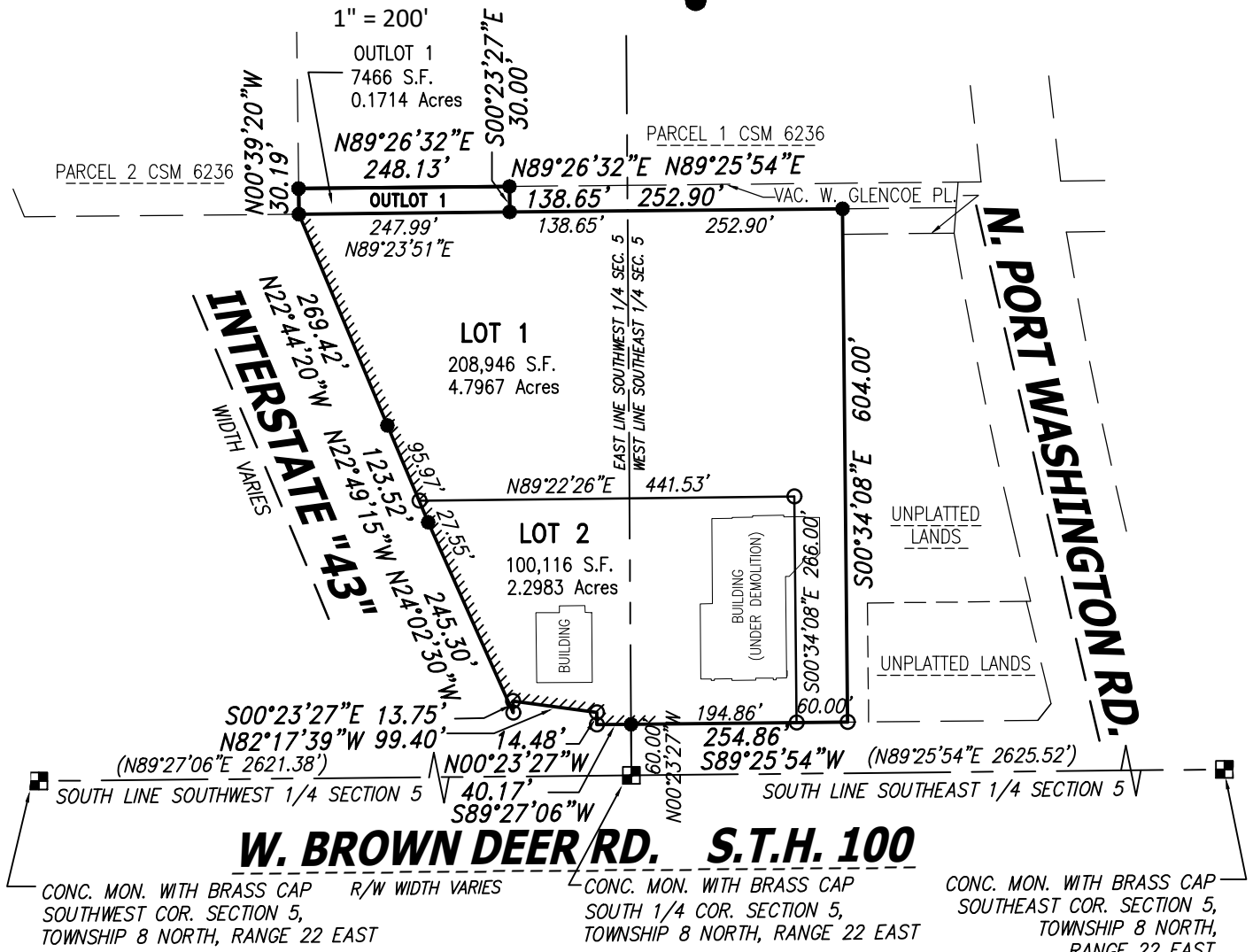
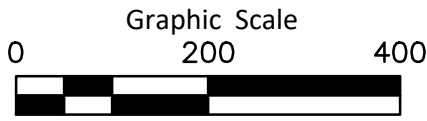
CERTIFIED SURVEY MAP NO. _____

Being a redivision of Parcel 2 of Certified Survey Map No. 2972, Parcel 3 of Certified Survey Map No. 6236, that part of vacated W. Glencoe place and lands located in the Southeast 1/4 of the Southwest 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 5, Township 8 North, Range 22 East, in the Village of Bayside, Milwaukee County, Wisconsin.

Subdivider: Bayside Development Partners II, LLC
 400 North Broadway, Suite 100
 Milwaukee, WI 53202

- Indicates found 1" iron pipe.
- Indicates set 1.315" O.D. iron pipe 18" in length, weighing 1.68 lbs. per lineal foot.

Bearings are referenced to grid North of the Wisconsin State Plane Coordinate System (South Zone) NAD 27, in which the South line of the Southeast 1/4 of Section 5, Township 8 North, Range 22 East, bears N89°25'54"E.



CONC. MON. WITH BRASS CAP R/W WIDTH VARIES
 SOUTHWEST COR. SECTION 5, TOWNSHIP 8 NORTH, RANGE 22 EAST

CONC. MON. WITH BRASS CAP
 SOUTH 1/4 COR. SECTION 5, TOWNSHIP 8 NORTH, RANGE 22 EAST

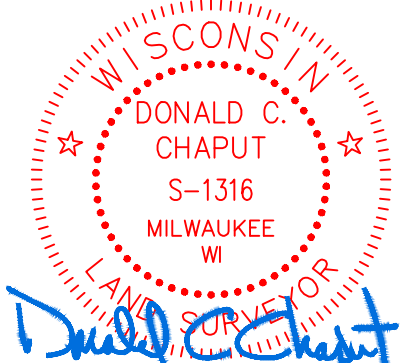
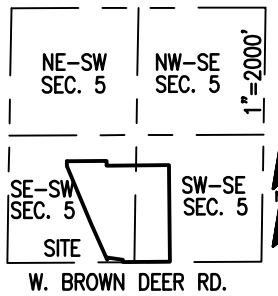
CONC. MON. WITH BRASS CAP
 SOUTHEAST COR. SECTION 5, TOWNSHIP 8 NORTH, RANGE 22 EAST

Denotes no vehicular access terminating 28.24' east of the west line of the Southeast 1/4 of Section 5.

Note: Existing buildings to be razed.

VICINITY MAP

SE 1/4 AND SW 1/4 SEC. 5, T8N, R22E.



October 19, 2022

CHAPUT
 LAND SURVEYS

234 W. Florida Street Milwaukee, WI 53204 414-224-8068 www.chaputlandsurveys.com

This instrument was drafted by Donald C. Chaput Professional Land Surveyor S-1316

Drawing No. 4057 CSM-RB Sheet 1 of 3 Sheets

CERTIFIED SURVEY MAP NO. _____

Being a redivision of Parcel 2 of Certified Survey Map No. 2972, Parcel 3 of Certified Survey Map No. 6236, that part of vacated W. Glencoe place and lands located in the Southeast 1/4 of the Southwest 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 5, Township 8 North, Range 22 East, in the Village of Bayside, Milwaukee County, Wisconsin.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN}
 :SS
MILWAUKEE COUNTY}

I, DONALD C. CHAPUT, a Professional land surveyor, do hereby certify:

THAT I have survey, redivided and mapped Parcel 2 of Certified Survey Map No. 2972, Parcel 3 of Certified Survey Map No. 6236, that part of vacated W. Glencoe place and lands located in the Southeast 1/4 of the Southwest 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 5, Township 8 North, Range 22 East, in the Village of Bayside, Milwaukee County, Wisconsin.

COMMENCING at the South 1/4 corner of Section 5, thence North 00°23'27" West, 60.00 feet to the north right of way line of West Brown Deer Road (STH-100) and to the point of beginning of the lands to be described: Thence South 89°27'06" West along said north line 40.17 feet to the east line of Interstate 43; thence North 00°23'27" West along said east line 14.48 feet; thence North 82°17'39" West along said east line 99.40 feet; thence South 00°23'27" East along said east line 13.75 feet; thence North 24°02'30" West along said east line 245.30 feet; thence North 22°49'15" West along said east line 123.52 feet; thence North 22°44'20" West along said east line 269.42 feet and the southeast corner of Parcel 2 of Certified Survey Map No. 6236; thence North 00°39'20" West along the east line of Parcel 2 aforesaid 30.19 feet; thence North 89°26'32" East along the south line of Parcel 1 of Certified Survey Map No. 6236 aforesaid 248.13 feet; thence South 00°23'27" East, 30.00 feet to the centerline of vacated West Glencoe Place; thence North 89°26'32" East along former said centerline 138.65 feet; thence North 89°25'54" East along former said centerline 252.90 feet; thence South 00°34'08" East, 604.00 feet to the north line of West Brown Deer Road (STH-100); thence South 89°25'54" West along said north right of way line, 254.86 feet to the point of beginning.

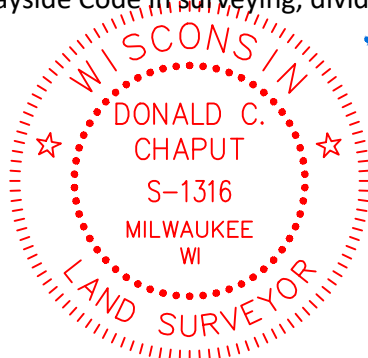
Containing 316,528 square feet or 7.2665 acres of land.

THAT I have made this survey, land division and map by the direction of Bayside Development Partners II, LLC, owner of said land.

THAT such map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

THAT I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes, Section 90-8 of the Village of Bayside Code in surveying, dividing and mapping the same.

DATE: October 19, 2022




DONALD C. CHAPUT
PROFESSIONAL LAND SURVEYOR S-1316

CERTIFIED SURVEY MAP NO. _____

Being a redivision of Parcel 2 of Certified Survey Map No. 2972, Parcel 3 of Certified Survey Map No. 6236, that part of vacated W. Glencoe place and lands located in the Southeast 1/4 of the Southwest 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 5, Township 8 North, Range 22 East, in the Village of Bayside, Milwaukee County, Wisconsin.

OWNER'S CERTIFICATE

Bayside Development Partners II, LLC , as owner, hereby certify that we caused the land described on this map to be surveyed, divided, and mapped as represented on this map in accordance with the provisions of Section 236.34 of the Wisconsin Statutes, Section 90-8 of the Village of Bayside Code in surveying, dividing and mapping the same.

Scott J. Yauck, Authorized Representative

STATE OF WISCONSIN}
 :SS
 COUNTY}

Personally came before me this __ day of _____, 2022, the above named Scott J. Yauck to me known as the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My commission expires. _____
My commission is permanent.

PLAN COMMISSION CERTIFICATE OF APPROVAL

Approved by the Plan Commission of the Village of Bayside on this _____ day of _____, 2022.

EIDO WALNY, CHAIRPERSON

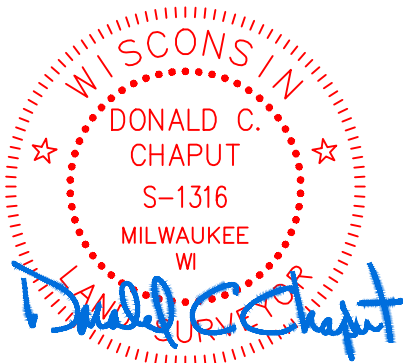
RACHEL SAFSTROM, CLERK

VILLAGE BOARD CERTIFICATE OF APPROVAL

Approved by the Village Board of the Village of Bayside on, this _____ day of _____, 2022.

EIDO WALNY, VILLAGE PRESIDENT

RACHEL SAFSTROM, CLERK



CHAPUT
LAND SURVEYS

234 W. Florida Street
Milwaukee, WI 53204

414-224-8068
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This instrument was drafted by Donald C. Chaput
Professional Land Surveyor S-1316

October 19, 2022
Drawing No. 4057 CSM-RB
Sheet 3 of 3 Sheets

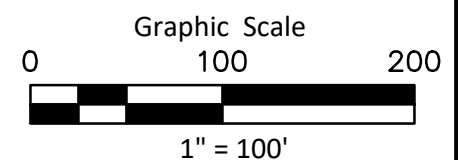
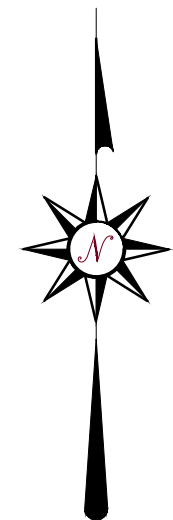
EXHIBIT

CLIENT

Bayside Development Partners II, LLC

SITE ADDRESS

W. Brown Deer Road and N. Port Washington Road, Village of Bayside, Milwaukee County, Wisconsin.



CHAPUT
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Date: October 20, 2022

Drawing No. 4057-AJS

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

RESOLUTION NO: 22-28

A Resolution to amend the 2022 Annual Program Budget.

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

WHEREAS, Fuel expenses for both Public Works and Police Department have increased significantly since the adoption of the 2022 Annual Program Budget; and

WHEREAS, Police overtime was increased due to unexpected vacancies leaving an additional amount in wages instead; and

WHEREAS, tree disease mitigation had a substantial increase in tree removal in 2022; and

WHEREAS, the Village experienced unexpected increases from Milwaukee Metropolitan Sewerage District.; and

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

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
General Government Wages	10-51000-51000	\$245,449	\$255,449	\$10,000
General Government Equip Replacement	10-51000-53500	166,287	176,287	(10,000)
Police Department Overtime	10-52100-51110	27,000	72,000	45,000
Police Fuel Maintenance	10-52100-53400	16,500	28,500	12,000
Police Wages	10-52100-51100	1,130,301	1,073,301	(57,000)
Public Works Fuel	10-53000-53400	38,000	48,000	10,000
Tree Disease Mitigation	10-53000-54650	15,000	35,300	15,300
General Government Contingency	10-51000-55000	58,026	32,726	(25,300)
Sanitary Sewer Fund				
Contractual Services	20-51000-52100	275,364	297,371	22,007
Capital Equipment	20-51000-58030	111,000	88,993	(22,007)
Bayside Communications Fund				
Holiday Pay	26-51000-51160	29,632	48,800	19,168
Wages	26-51000-51100	1,520,221	1,501,053	(19,168)

PASSED AND ADOPTED by the Village Board of the Village of Bayside this 15th day of December, 2022.

VILLAGE OF BAYSIDE

Eido M. Walny
Village President

Rachel A. Safstrom
Administrative Services Director