



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
February 22, 2024
Village Board Room, 6:00pm

MEETING AGENDA

PLEASE TAKE NOTICE that a meeting of the Bayside Village Board will be held at the Village Hall of the Village of Bayside, 9075 N. Regent Road, Bayside, Wisconsin in addition to virtually. Public can access this meeting of the Village Board by phone or by computer. The phone number is: **+1 312 626 6799**. The Zoom Meeting code is: **878 6293 0559** and the Passcode is: **002157**. Persons desiring to speak in the remote format during Agenda Item IV, Citizens, and Delegations, should register twenty-four hours in advance by calling (414) 206-3915. The following items of business will be discussed and possibly acted upon:

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

IV. CONSENT AGENDA

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

Approval of:

- A. Board of Trustees meeting minutes for January 18, 2024.
- B. January 2024 Financial Statement.
- C. Summary of Disbursements for January 12, 2024, through February 8, 2024 in the amount of \$996,801.12.
- D. January 2024 Community Impact Report.
- E. Police Department General Order 2201.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Finance and Administration Committee

- a. Discussion/action on January 2024 Administrative Services Report.
- b. Discussion/action on Ordinance 24-752, An Ordinance to Repeal and Recreate Section 38-25 of the Municipal Code with Regard to Removal of Noncomplying Refuse and Charge Therefor.

2. Public Safety Committee

- a. Presentation of 2023 North Shore Fire/Rescue Annual Report.
- b. Discussion/action on January 2024 Communications Center Report.
- c. Discussion/action on January 2024 Police Department Report.

3. Public Works Committee

- a. Discussion/action on January 2024 Department of Public Works Report.
- b. Discussion/action on 2024 Adopt-A-Tree Program.
- c. Discussion/action on Ordinance 24-753, An Ordinance to Amend Section 104-9

of the Municipal Code with Regard to Drainage.

4. Plan Commission

- a. Discussion/action on underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Bayside Village Hall, 9075 N. Regent Road.
- b. Discussion/action on underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Ellsworth Park, 600 E. Ellsworth Lane.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. ADJOURNMENT

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



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
February 22, 2024
Village Board Room, 6:00pm

SUPPLEMENTAL AGENDA NOTES

- I. CALL TO ORDER AND ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CITIZENS AND DELEGATIONS
- IV. CONSENT AGENDA

Approval of:

- A. Board of Trustees meeting minutes for January 18, 2024.
- B. January 2024 Financial Statement.
- C. Summary of Disbursements for January 12, 2024, through February 8, 2024 in the amount of \$996,801.12.
- D. January 2024 Community Impact Report.

Included in the packet is the January 2024 Community Impact Report. Of significant note, the Bayside Buzz open rate is 71%. **Approval is recommended.**

- E. Police Department General Order 2201.

General order #2201 addresses the medication collection program. The Police Department is implementing a two-key system for the prescription medication collection program. This system requires that two authorized personnel be present whenever the contents of the medication disposal drop box are handled, transported within the Department, prepared for disposal, or packaged and sealed for final transport and disposal. **Approval is recommended.**

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

- 1. Finance and Administration Committee
 - a. Discussion/action on January 2024 Administrative Services Report.

Included in the packet is the January 2024 Administrative Services Report. Of significant note, staff presented at the Bayside Citizens Academy on budgeting, elections, licensing, and more. **Approval is recommended.**

- b. Discussion/action on Ordinance 24-752, An Ordinance to Repeal and Recreate Section 38-25 of the Municipal Code with Regard to Removal of Noncomplying Refuse and Charge Therefor.

The proposed ordinance modifies the date, from December 1 to November 1, by which outstanding charges and interest for the Village collecting noncomplying refuse are due before being entered as a special charge on the tax roll. This change is housekeeping in nature as tax bills are prepared in October/November. **Approval is recommended.**

2. Public Safety Committee

a. Presentation/approval of 2023 North Shore Fire/Rescue Annual Report.

Chief Whitaker will present the 2023 North Shore Fire/Rescue Annual Report at the Village Board meeting.

b. Discussion/action on January 2024 Communications Center Report.

Included in the packet is the January 2024 Communications Center Report. Of significant note, two dispatchers-in-training have passed their Emergency Medical Dispatching certifications. **Approval is recommended.**

c. Discussion/action on January 2024 Police Department Report.

Included in the packet is the January 2024 Police Department Report. Of significant note, officers have completed training focused on leadership and instructing core disciplines within the Law Enforcement Training and Standards Board's training curriculum for police officers. **Approval is recommended.**

3. Public Works Committee

a. Discussion/action on January 2024 Department of Public Works Report.

Included in the packet is the January 2024 Department of Public Works Report. Of significant note, the final technician has obtained is Commercial Driver's License and cross training has continued throughout the operations. **Approval is recommended.**

b. 2024 Adopt-A-Tree Program.

The 2024 Adopt-A-Tree Program will include the following trees which fall within the Village's 5% species threshold standard:

- Autumn Gold Gingko
- Green Gable Black Gum
- Snowdance Tree Lilac

All trees are based on current availability at local nurseries. The Adopt-A-Tree Program provides two options for residents to purchase trees. The Public Right-of-Way option costs \$250 and includes 1 tree, planting in public right-of-way, mulching, and initial watering. The Private Property option costs \$300, and only includes the tree, however trees can be planted on private property. Last year, 27 trees were purchased through the program. **Approval is recommended.**

c. Discussion/action on Ordinance 24-753, An Ordinance to Amend Section 104-9 of the Municipal Code with Regard to Drainage.

The proposed ordinance addresses public and private property drainage issues within the Village. The primary goal of this ordinance is to clarify the Village's role in such matters, asserting that the Village lacks the authority to intervene unless the drainage adversely affects Village infrastructure or the Village right-of-way. When the Village finds itself involved in property-to-property drainage disputes, myBlue officers seek to facilitate resolution, however they do so without a clear legal authority to do so, and ultimately referrals to private party resolution methods. This has led to confusion and potential liabilities for the Village. The proposed ordinance seeks to rectify this situation by clearly defining the Village's scope of authority in drainage issues. **Approval is recommended.**

4. Plan Commission

- a. **Discussion/action on underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Bayside Village Hall, 9075 N. Regent Road.**
- b. **Discussion/action on underground distribution easement between the Village of Bayside and Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies, at Ellsworth Park, 600 E. Ellsworth Lane.**

The Plan Commission will meet on Thursday, February 22, 2024 at 4:30pm to consider items a. and b. We Energies is proposing an easement for a new power feed for Bayside Middle School and an extension to the Bayside Communications Center (BCC). The easement would travel in front of Village Hall and assist with the Village establishing a secondary power source for BCC. The proposed new underground power line route would be at no cost to the Village and save the Village \$750,000 should the Village pursue an additional power feed for BCC.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. ADJOURNMENT



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
January 18, 2024
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 p.m.

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
Elizabeth Levins – Excused
Kelly Marazza
Dan Rosenfeld – Excused
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Administrative Services Director Rachel Safstrom
Assistant Village Manager Leah Hofer
Village Attorney Chris Jaekels
Operations Superintendent Shane Albers
Police Chief Tom Liebenthal
Communications Center Director Liane Scharnott
Deputy Clerk/Treasurer Nicole Maurer
6 audience members

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Gerry Feldman – 133 East Glencoe Place

IV. CONSENT AGENDA

Approval of:

- A. Board of Trustees meeting minutes for December 14, 2023.
- B. December 2023 Financial Statement.
- C. Summary of Disbursements for December 2, 2023, through January 11, 2024 in the amount of \$1,038,215.56.
- D. Agreement with Wachtel Tree Science Inc. for 2024 Public Tree Inventory.

- E. December 2023 Community Impact Report.
- F. Police Department General Order 4301.
- G. Resolution 24-01, A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside.
- H. Resolution 24-02, A Resolution Proclaiming the Celebration of World Migratory Bird Day in the Village of Bayside.
- I. Resolution 24-03, A Resolution to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside.
- J. Resolution 24-04, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.
- K. Resolution 24-05, A Resolution Recognizing May as “No Mow May” and suspending the Enforcement of Municipal Code Section 104-153(c).
- L. Resolution 24-06, A Resolution Recognizing International Holocaust Remembrance Day in the Village of Bayside.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve: Board of Trustees meeting minutes for December 14, 2023; December 2023 Financial Statement; Summary of Disbursements for December 2, 2023, through January 11, 2024 in the amount of \$1,038,215.56; Agreement with Wachtel Tree Science Inc. for 2024 Public Tree Inventory; December 2023 Community Impact Report; Police Department General Order 4301; Resolution 24-01, A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside; Resolution 24-02, A Resolution Proclaiming the Celebration of World Migratory Bird Day in the Village of Bayside; Resolution 24-03, A Resolution to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside; Resolution 24-04, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application; Resolution 24-05, A Resolution Recognizing May as “No Mow May” and suspending the Enforcement of Municipal Code Section 104-153(c); Resolution 24-06, A Resolution Recognizing International Holocaust Remembrance Day in the Village of Bayside. Motion carried unanimously.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Finance and Administration Committee

- a. Presentation on Bayside/North Shore Versiti Blood Drive program.

Jamie Krampf, Community Blood Drive Coordinator for the Village of Bayside, presented the Bayside/North Shore Versiti Blood Drive Program and spoke on the importance of donation. Four blood drives will be hosted in Bayside in 2024. No action was taken.

- b. Discussion/action on December 2023 Administrative Services Report.

Administrative Services Director Safstrom spoke on the December 2023 Administrative Services Report. Of significant note, tax bills were printed and distributed in December and the 2023 preliminary audit was completed.

Motion by Trustee Zitzer, seconded by Trustee Marazza, to approve the December 2023 Administrative Services Report. Motion carried unanimously.

- c. Presentation of 2023 Administrative Services Annual Report.

Administrative Services Director Safstrom and Assistant Village Manager Hofer presented the 2023 Administrative Services Report. Of significant note, grant revenue awarded for 2023 was over one million dollars, the Village received the GFOA distinguished budget award and retained a bond rating of Aa2, and the Bayside Buzz had an impressive open rate of nearly 70%. No action was taken.

- d. Discussion/action on Ordinance 24-750, An Ordinance to Repeal and Recreate Section 104-47 of the Municipal Code with Regard to the Issuance of Building Permits.

Assistant Village Manager Hofer provided an overview of Ordinance 24-750, an Ordinance to Repeal and Recreate Section 104-47 of the Municipal Code with Regard to the Issuance of Building Permits. The Village has encountered issues with permits not being closed. The proposed ordinance modifies the duration of open permits and is more in line with other North Shore Communities. The Village is working with SafeBuilt to develop a system to notify property owners of open permits prior to expiration.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve Ordinance 24-750. Motion carried unanimously.

- e. Discussion/action on Ordinance 24-751, An Ordinance to Repeal and Recreate Chapter 104, Article VII (Section 104-177-186) of the Municipal Code with Regard to Vacant Premises.

Assistant Village Manager Hofer provided an overview of Ordinance 24-751, an Ordinance to Repeal and Recreate Chapter 104, Article VII (Section 104-177-186) of the Municipal Code with Regard to Vacant Premises. The proposed ordinance establishes guidelines for vacant properties that are under construction with active building permits.

Motion by Trustee Zitzer, seconded by Trustee Marazza, to approve Ordinance 24-751. Motion carried unanimously.

2. Public Works Committee

- a. Discussion/action on December 2023 Department of Public Works Report.

Operations Superintendent Albers presented the 2023 Department of Public Works Report. Of significant note, the wall construction of the east planter bed is completed. Vegetation installation will be in spring.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the December 2023 Department of Public Works Report. Motion carried unanimously.

- b. Discussion/action on 2024 Road and Stormwater Management Project modification.

Operations Superintendent Albers gave a brief overview of the 2024 Road and Stormwater Management Project modification. Due to a significant utility conflict, the resurfacing of East Brown Deer Road was requested to be suspended until 2025.

Motion by Trustee Barth, seconded by Trustee Marazza, to approve the 2024 Road and Stormwater Management Project Modification. Motion carried unanimously.

3. Public Safety Committee

- a. Discussion/action on December 2023 Communications Center Report.

Communications Center Director Scharnott spoke on the December 2023 Communications Center Report. Of significant note, FBI Chaplin Greg Young provided training on trauma and resiliency.

Motion by Trustee Rudman, seconded by Trustee Barth, to approve the December 2023 Communications Center Report. Motion carried unanimously.

- b. Discussion/action on December 2023 Police Department Report.

Police Chief Liebenthal spoke on the December 2023 Police Department Report. Chief Liebenthal highlighted Officer Frankie Russell's one year anniversary with the Bayside Police Department and spoke on the progress Officer Russell has made.

Motion by Trustee Barth, seconded by Trustee Marazza, to approve the 2023 Police Department Report. Motion carried unanimously.

4. Architectural Review Committee

- a. Discussion/action of One North PUDD1 Master Signage Plan.

Trustee Barth opened discussion on the proposed One North PUDD1 Master Signage Plan. Modifications were made to plan based on recommendations from the Architectural Review Committee. The Board discussed the proposed digital sign on North Port Washington Road and the potential impacts on nearby residents. Jessica Timmer, Senior Architect with Rinka, was present to answer questions.

Motion by President Walny, seconded by Trustee Barth, to approve the One North PUDD1 Master Signage Plan per the document with the following exceptions: Allow a 22-foot sign on West Brown Deer Road; No LED changeable sign on North Port Washington Road; Removal of the restrictions on per day changes for the sign on West Brown Deer Road. Motion carried unanimously.

II. VILLAGE PRESIDENT'S REPORT

President Walny gave a brief overview January 1, 2024, sales tax increase for Milwaukee County and the City of Milwaukee and spoke on incidences of online vendors charging Bayside residents City of Milwaukee sales tax.

III. VILLAGE MANAGER'S REPORT

Village Manager Pederson reported the Citizens Academy started with 10 citizens participating.

IV. VILLAGE ATTORNEY'S REPORT

No report.

IX. MOTION TO ADJOURN TO CLOSED SESSION

Motion by Trustee Barth, seconded by Trustee Zitzer, to convene to closed session pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session (Dispatching Services Agreement); and Pursuant to Section 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Manager). Motion carried unanimously.

A closed session of approximately 20 minutes was held in which the Village Board discussed the Dispatching Services Agreement and the Village Manager.

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

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

Trustee Barth provided a summary of the Village Manager's 2023 performance evaluation.

V. ADJOURNMENT

Motion by Trustee Rudman, seconded by Trustee Barth, to adjourn the meeting at 7:16 PM.

Hello, neighbors. I'm Gerry Feldman of 133 E Glencoe Place, and I'm here to talk about leadership.

We are standing on the edge of a cliff. If the North Shore Library cannot raise another \$3.3 million by August, they will have to enter into a two year lease at \$24,000 per month. Compare that to their current lease in Glendale, which costs only a dollar per year for the next 14 years.

How did we get here? As you may recall, hundreds of residents showed up at a public meeting in 2018 to protest this project. The committee tabled the motion to proceed, and then very quietly proceeded anyway, having never explained to the public why they claim a beautifully renovated building to be in need of rehabilitation. Without that blatant lie, they could not pass the special TID tax subsidy for the developers, which has already reduced tax revenue by over \$200,000, and is on track to lose \$2.5M by 2042.

Don't you think the first \$2.5M of revenue from new construction should go to the village, to at least make this revenue neutral? And perhaps another \$3.3M for the library so they don't have to pay \$24,000 per month to lease the space? Nope. The first \$35M goes straight back into the developer's pocket before anyone ever sees a penny.

So how did we end up with such a bad deal? Where was the public pushback? Unfortunately, most of us were forced to stay home due to the COVID-19 pandemic. Only the minimum number of public hearings required by law were held, and they were in person, masks optional, with no teleconference offered. Several residents who could not attend for health reasons asked me to speak on their behalf. But rather than hear their input, the president gavelled me down and threatened to have me arrested. Can you believe that? Using the people's gavel to silence them? And backing that up with the threat of physical force?

My fellow citizens, this is not how a representative democracy is supposed to work. Our representatives are supposed to look out for all of our best interests, not the interests of a select few. They are supposed to keep us highly informed. They are supposed to welcome our input, not threaten to arrest those who speak out.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
TAXES						
10-00000-41100	PROPERTY TAXES	3,335,297.00	633,584.33	633,584.33	2,701,712.67	19.00
10-00000-41300	INTEREST ON DELINQUENT TAXES	14,000.00	0.00	0.00	14,000.00	0.00
10-00000-41500	PAYMENT IN LIEU OF TAXES	48,975.00	15,192.38	15,192.38	33,782.62	31.02
TAXES		3,398,272.00	648,776.71	648,776.71	2,749,495.29	19.09
INTERGOVERNMENTAL						
10-00000-43210	COMMUNITY DEVELOPMENT BLOCK GR	5,598.00	0.00	0.00	5,598.00	0.00
10-00000-43225	PUBLIC SAFETY COMMUNICATION AD	106,006.00	0.00	0.00	106,006.00	0.00
10-00000-43235	NORTH SHORE LIBRARY REVENUE	20,052.00	0.00	0.00	20,052.00	0.00
10-00000-43240	TID ADMINISTRATION	15,000.00	0.00	0.00	15,000.00	0.00
10-00000-43410	STATE SHARED REVENUES	165,124.00	0.00	0.00	165,124.00	0.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	0.00	0.00	14,470.00	0.00
10-00000-43510	RECYCLING GRANT	25,717.00	0.00	0.00	25,717.00	0.00
10-00000-43523	PUBLIC SAFETY GRANT	17,062.00	2,480.66	2,480.66	14,581.34	14.54
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	0.00	0.00	15,160.00	0.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	0.00	0.00	1,738.00	0.00
10-00000-43540	STATE TRANSPORTATION AIDS	342,564.00	85,653.69	85,653.69	256,910.31	25.00
10-00000-43545	ST 32 HIGHWAY AIDS	20,701.00	6,059.35	6,059.35	14,641.65	29.27
10-00000-43555	INTERGOVERNMENTAL GRANT	5,600.00	0.00	0.00	5,600.00	0.00
10-00000-43600	EXPENDITURE RESTRAINT	52,093.00	0.00	0.00	52,093.00	0.00
10-00000-48215	INTERGOVERNMENTAL REVENUE	27,450.00	0.00	0.00	27,450.00	0.00
INTERGOVERNMENTAL		834,335.00	94,193.70	94,193.70	740,141.30	11.29
LICENSES & PERMITS						
10-00000-44100	OPERATORS LICENSE	1,500.00	0.00	0.00	1,500.00	0.00
10-00000-44120	LIQUOR LICENSE	3,000.00	0.00	0.00	3,000.00	0.00
10-00000-44140	CIGARETTE LICENSE	300.00	0.00	0.00	300.00	0.00
10-00000-44220	ANIMAL LICENSES	1,400.00	638.76	638.76	761.24	45.63
10-00000-44300	CABLE FRANCHISE FEES	56,000.00	3,083.59	3,083.59	52,916.41	5.51
10-00000-44415	ARC APPLICATION FEES	4,000.00	300.00	300.00	3,700.00	7.50
10-00000-44420	OCCUPANCY PERMITS	1,800.00	0.00	0.00	1,800.00	0.00
10-00000-44435	TRANSIENT MERCHANT PERMIT	500.00	0.00	0.00	500.00	0.00
10-00000-44460	BUILDING PERMITS	95,000.00	12,359.14	12,359.14	82,640.86	13.01
10-00000-44480	VACANT PROPERTY FEE	500.00	0.00	0.00	500.00	0.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	1,550.00	1,550.00	8,450.00	15.50
10-00000-44530	RUMMAGE SALE PERMITS	150.00	0.00	0.00	150.00	0.00
10-00000-44535	DUMPSTER PERMITS	4,000.00	540.00	540.00	3,460.00	13.50
10-00000-44540	SIGN PERMITS	500.00	0.00	0.00	500.00	0.00
10-00000-44550	CONDITIONAL USE APPLICATION	600.00	0.00	0.00	600.00	0.00
10-00000-44555	BOARD OF ZONING APPEALS FEES	500.00	0.00	0.00	500.00	0.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	0.00	0.00	50.00	0.00
LICENSES & PERMITS		179,800.00	18,471.49	18,471.49	161,328.51	10.27
FINES & FORFEITURES						
10-00000-45100	FINES & FORFEITURES-NSMC	37,500.00	2,739.82	2,739.82	34,760.18	7.31
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	3,360.00	128.95	128.95	3,231.05	3.84
10-00000-45125	NOTARY/FINGER	50.00	25.00	25.00	25.00	50.00
FINES & FORFEITURES		40,910.00	2,893.77	2,893.77	38,016.23	7.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgdt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
10-00000-46110	PROPERTY STATUS REVENUE	2,500.00	50.00	50.00	2,450.00	2.00
10-00000-46120	PUBLICATION FEES	200.00	0.00	0.00	200.00	0.00
10-00000-46125	PROFESSIONAL SERVICE INVOICING	10,000.00	0.00	0.00	10,000.00	0.00
10-00000-46130	DATA SALES	200.00	0.00	0.00	200.00	0.00
10-00000-46310	SPECIAL PICKUPS	8,500.00	880.00	880.00	7,620.00	10.35
10-00000-46315	MULCH DELIVERIES	6,000.00	0.00	0.00	6,000.00	0.00
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	675.00	225.00	225.00	450.00	33.33
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	21,200.00	0.00	0.00	21,200.00	0.00
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	21,200.00	0.00	0.00	21,200.00	0.00
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	1,200.00	(120.26)	(120.26)	1,320.26	(10.02)
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	19,100.00	2,525.88	2,525.88	16,574.12	13.22
	PUBLIC CHARGES FOR SERVIC	90,775.00	3,560.62	3,560.62	87,214.38	3.92
MISC REVENUE						
10-00000-48100	INTEREST	75,000.00	80,626.94	80,626.94	(5,626.94)	107.50
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	7,058.76	7,058.76	(7,058.76)	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	2,166.26	2,166.26	(1,666.26)	433.25
10-00000-48210	COPIES	750.00	(7.70)	(7.70)	757.70	(1.03)
10-00000-48220	FALSE ALARM FEES	1,400.00	0.00	0.00	1,400.00	0.00
10-00000-48230	RECYCLING PROCEEDS	1,000.00	568.79	568.79	431.21	56.88
10-00000-48240	CREDIT CARD REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
10-00000-48260	INSURANCE AWARDS/DIVIDENDS	5,975.00	0.00	0.00	5,975.00	0.00
10-00000-48310	EQUIPMENT SALE PROCEEDS	1,000.00	0.00	0.00	1,000.00	0.00
10-00000-48500	DONATIONS	8,000.00	0.00	0.00	8,000.00	0.00
	MISC REVENUE	100,625.00	90,413.05	90,413.05	10,211.95	89.85
	Revenues	4,644,717.00	858,309.34	858,309.34	3,786,407.66	18.48
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-51100	WAGES FT	336,395.00	16,025.66	16,025.66	320,369.34	4.76
10-51000-51170	HEALTH INSURANCE BUYOUT	4,410.00	71.41	71.41	4,338.59	1.62
10-51000-51190	DENTAL INSURANCE BUYOUT	158.00	4.03	4.03	153.97	2.55
10-51000-51200	TRUSTEE WAGES	8,400.00	700.00	700.00	7,700.00	8.33
10-51000-51250	ELECTION WAGES	13,042.00	0.00	0.00	13,042.00	0.00
10-51000-51300	ELECTIONS SUPPLIES	8,244.00	0.00	0.00	8,244.00	0.00
10-51000-51400	LONGEVITY	444.00	0.00	0.00	444.00	0.00
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	23,242.00	1,105.75	1,105.75	22,136.25	4.76
10-51000-51510	SOCIAL SECURITY	27,758.00	1,254.19	1,254.19	26,503.81	4.52
10-51000-51520	LIFE INSURANCE	432.00	86.05	86.05	345.95	19.92
10-51000-51530	HEALTH INSURANCE	36,713.00	5,219.55	5,219.55	31,493.45	14.22
10-51000-51540	DENTAL INSURANCE	731.00	106.43	106.43	624.57	14.56
10-51000-51800	RECRUITMENT	150.00	0.00	0.00	150.00	0.00
10-51000-52100	CONTRACTUAL SERVICES	31,043.00	635.60	635.60	30,407.40	2.05
10-51000-52110	LEGAL COUNSEL - CONTRACTED	62,118.00	0.00	0.00	62,118.00	0.00
10-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-52140	AUDIT SERVICES	22,432.00	2,476.56	2,476.56	19,955.44	11.04
10-51000-52170	PUBLIC HEALTH SERVICES	33,895.00	8,474.00	8,474.00	25,421.00	25.00
10-51000-52190	ASSESSOR SERVICES	24,900.00	19,920.00	19,920.00	4,980.00	80.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-52210	TELECOMMUNICATIONS	2,520.00	762.47	762.47	1,757.53	30.26
10-51000-52250	COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-52260	BENEFIT ADMINISTRATIVE FEES	1,879.00	1,869.10	1,869.10	9.90	99.47
10-51000-52300	MATERIALS & SUPPLIES	7,500.00	7.61	7.61	7,492.39	0.10
10-51000-53000	ADMINISTRATIVE	1,000.00	0.00	0.00	1,000.00	0.00
10-51000-53110	POSTAGE	11,000.00	0.00	0.00	11,000.00	0.00
10-51000-53210	DUES & SUBSCRIPTIONS	6,153.00	3,658.53	3,658.53	2,494.47	59.46
10-51000-53220	TRAINING, SAFETY & CERTS	11,390.00	593.35	593.35	10,796.65	5.21
10-51000-53240	PUBLICATIONS/PRINTING	150.00	0.00	0.00	150.00	0.00
10-51000-55000	CONTINGENCY	47,087.00	0.00	0.00	47,087.00	0.00
10-51000-55100	GENERAL LIABILITY	34,744.00	34,762.94	34,762.94	(18.94)	100.05
10-51000-55110	AUTO LIABILITY	2,844.00	3,602.29	3,602.29	(758.29)	126.66
10-51000-55120	BOILER INSURANCE	488.00	445.60	445.60	42.40	91.31
10-51000-55130	WORKERS COMPENSATION	32,701.00	6,870.40	6,870.40	25,830.60	21.01
10-51000-55150	COMMERCIAL CRIME POLICY	105.00	99.15	99.15	5.85	94.43
10-51000-55160	PROPERTY INSURANCE	8,322.00	9,107.12	9,107.12	(785.12)	109.43
	GENERAL GOVERNMENT	804,390.00	117,857.79	117,857.79	686,532.21	14.65
POLICE						
10-52100-51100	WAGES FT	1,168,695.00	53,420.30	53,420.30	1,115,274.70	4.57
10-52100-51110	OVERTIME	28,980.00	1,247.10	1,247.10	27,732.90	4.30
10-52100-51150	GRANT OVERTIME	14,000.00	698.04	698.04	13,301.96	4.99
10-52100-51160	HOLIDAY PAY	40,128.00	8,168.57	8,168.57	31,959.43	20.36
10-52100-51170	HEALTH INSURANCE BUYOUT	18,900.00	562.44	562.44	18,337.56	2.98
10-52100-51180	SHIFT DIFFERENTIAL PAY	4,500.00	117.85	117.85	4,382.15	2.62
10-52100-51400	LONGEVITY	1,046.00	0.00	0.00	1,046.00	0.00
10-52100-51500	WISCONSIN RETIREMENT SYSTEM	164,433.00	9,044.67	9,044.67	155,388.33	5.50
10-52100-51510	SOCIAL SECURITY	97,633.00	5,264.62	5,264.62	92,368.38	5.39
10-52100-51520	LIFE INSURANCE	1,169.00	184.87	184.87	984.13	15.81
10-52100-51530	HEALTH INSURANCE	144,625.00	22,703.32	22,703.32	121,921.68	15.70
10-52100-51540	DENTAL INSURANCE	2,312.00	433.68	433.68	1,878.32	18.76
10-52100-52090	HOUSE OF CORRECTION FEES	300.00	0.00	0.00	300.00	0.00
10-52100-52100	CONTRACTUAL SERVICES	40,306.00	3,510.89	3,510.89	36,795.11	8.71
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,847.00	0.00	0.00	24,847.00	0.00
10-52100-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
10-52100-52150	MADACC	948.00	236.94	236.94	711.06	24.99
10-52100-52210	TELECOMMUNICATIONS	6,789.00	812.33	812.33	5,976.67	11.97
10-52100-52250	COMPUTER SUPPORT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
10-52100-52300	MATERIALS & SUPPLIES	8,500.00	120.95	120.95	8,379.05	1.42
10-52100-52310	FLEET MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
10-52100-53110	POSTAGE	800.00	0.00	0.00	800.00	0.00
10-52100-53210	DUES & SUBSCRIPTIONS	1,150.00	825.00	825.00	325.00	71.74
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	5,700.00	798.00	798.00	4,902.00	14.00
10-52100-53230	AMMUNITION	4,500.00	0.00	0.00	4,500.00	0.00
10-52100-53300	UNIFORM SUPPLIES	7,800.00	6,600.00	6,600.00	1,200.00	84.62
10-52100-53400	FUEL MAINTENANCE	18,500.00	1,491.04	1,491.04	17,008.96	8.06
	POLICE	1,819,561.00	116,240.61	116,240.61	1,703,320.39	6.39
NORTH SHORE FIRE DEPT						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
NORTH SHORE FIRE DEPT						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	887,638.00	234,131.00	234,131.00	653,507.00	26.38
10-52200-53760	FIRE INSURANCE DUES	27,450.00	0.00	0.00	27,450.00	0.00
	NORTH SHORE FIRE DEPT	<u>915,088.00</u>	<u>234,131.00</u>	<u>234,131.00</u>	<u>680,957.00</u>	<u>25.59</u>
BUILDING INSPECTION						
10-52400-51100	WAGES FT	20,000.00	0.00	0.00	20,000.00	0.00
10-52400-52500	BUILDING INSPECTIONS	52,250.00	0.00	0.00	52,250.00	0.00
	BUILDING INSPECTION	<u>72,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,250.00</u>	<u>0.00</u>
DEPT OF PUBLIC WORKS						
10-53000-51100	WAGES FT	295,381.00	21,122.14	21,122.14	274,258.86	7.15
10-53000-51110	OVERTIME	4,200.00	1,834.97	1,834.97	2,365.03	43.69
10-53000-51120	WAGES PT	27,000.00	327.31	327.31	26,672.69	1.21
10-53000-51170	HEALTH INSURANCE BUYOUT	8,610.00	279.45	279.45	8,330.55	3.25
10-53000-51190	DENTAL INSURANCE BUYOUT	286.00	6.74	6.74	279.26	2.36
10-53000-51400	LONGEVITY	636.00	0.00	0.00	636.00	0.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	20,715.00	1,440.83	1,440.83	19,274.17	6.96
10-53000-51510	SOCIAL SECURITY	25,713.00	1,718.61	1,718.61	23,994.39	6.68
10-53000-51520	LIFE INSURANCE	511.00	66.94	66.94	444.06	13.10
10-53000-51530	HEALTH INSURANCE	62,330.00	11,608.09	11,608.09	50,721.91	18.62
10-53000-51540	DENTAL INSURANCE	1,155.00	233.01	233.01	921.99	20.17
10-53000-51800	RECRUITMENT	250.00	0.00	0.00	250.00	0.00
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	31,488.00	2,105.56	2,105.56	29,382.44	6.69
10-53000-52010	CLEANING & JANITORIAL SERVICES	9,963.00	637.46	637.46	9,325.54	6.40
10-53000-52020	HVAC MAINTENANCE	4,611.00	0.00	0.00	4,611.00	0.00
10-53000-52100	CONTRACTUAL SERVICES	42,270.00	79.12	79.12	42,190.88	0.19
10-53000-52160	ENGINEERING	11,600.00	0.00	0.00	11,600.00	0.00
10-53000-52200	UTILITIES	44,158.00	0.00	0.00	44,158.00	0.00
10-53000-52210	TELECOMMUNICATIONS	1,180.00	539.08	539.08	640.92	45.68
10-53000-52300	MATERIALS & SUPPLIES	7,450.00	482.35	482.35	6,967.65	6.47
10-53000-52310	FLEET MAINTENANCE	40,000.00	79.92	79.92	39,920.08	0.20
10-53000-52330	TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
10-53000-53210	DUES & SUBSCRIPTIONS	650.00	353.00	353.00	297.00	54.31
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	2,800.00	0.00	0.00	2,800.00	0.00
10-53000-53300	UNIFORM SUPPLIES	2,175.00	0.00	0.00	2,175.00	0.00
10-53000-53340	WINTER OPERATIONS	40,874.00	3.67	3.67	40,870.33	0.01
10-53000-53400	FUEL MAINTENANCE	33,000.00	2,894.61	2,894.61	30,105.39	8.77
10-53000-53500	EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
10-53000-53600	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
10-53000-53700	TIPPING FEES	80,000.00	0.00	0.00	80,000.00	0.00
10-53000-53770	YARD WASTE TUB GRINDING	12,785.00	0.00	0.00	12,785.00	0.00
10-53000-54000	STREET MAINTENANCE	7,810.00	0.00	0.00	7,810.00	0.00
10-53000-54500	SIGNAGE	5,750.00	0.00	0.00	5,750.00	0.00
10-53000-54600	FORESTRY & LANDSCAPING	8,500.00	0.00	0.00	8,500.00	0.00
	DEPT OF PUBLIC WORKS	<u>841,351.00</u>	<u>45,812.86</u>	<u>45,812.86</u>	<u>795,538.14</u>	<u>5.45</u>
NORTH SHORE LIBRARY						
10-55100-52270	NORTH SHORE LIBRARY	170,279.00	0.00	0.00	170,279.00	0.00
	NORTH SHORE LIBRARY	<u>170,279.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,279.00</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
PARKS						
10-55200-51100	WAGES FT	5,600.00	271.43	271.43	5,328.57	4.85
10-55200-51510	SOCIAL SECURITY	398.00	20.77	20.77	377.23	5.22
10-55200-52300	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
10-55200-52350	COMMUNITY EVENTS	15,000.00	0.00	0.00	15,000.00	0.00
	PARKS	21,798.00	292.20	292.20	21,505.80	1.34
	Expenditures	4,644,717.00	514,334.46	514,334.46	4,130,382.54	11.07
Fund 10 - GENERAL FUND:						
	TOTAL REVENUES	4,644,717.00	858,309.34	858,309.34	3,786,407.66	
	TOTAL EXPENDITURES	4,644,717.00	514,334.46	514,334.46	4,130,382.54	
	NET OF REVENUES & EXPENDITURES:	0.00	343,974.88	343,974.88	(343,974.88)	
	BEG. FUND BALANCE	1,369,371.73	1,369,371.73			
	END FUND BALANCE	1,369,371.73	1,713,346.61			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
20-00000-46410	RESIDENTIAL SEWER	849,655.00	0.00	0.00	849,655.00	0.00
20-00000-46420	COMMERCIAL SEWER	148,696.00	(42.83)	(42.83)	148,738.83	(0.03)
20-00000-46425	POLICE LEASE REVENUE	5,498.00	0.00	0.00	5,498.00	0.00
	PUBLIC CHARGES FOR SERVIC	1,003,849.00	(42.83)	(42.83)	1,003,891.83	0.00
MISC REVENUE						
20-00000-48100	INTEREST	500.00	269.57	269.57	230.43	53.91
20-00000-48200	MISCELLANEOUS REVENUE	2,712.00	0.00	0.00	2,712.00	0.00
	MISC REVENUE	3,212.00	269.57	269.57	2,942.43	8.39
	Revenues	1,007,061.00	226.74	226.74	1,006,834.26	0.02
Account Category: Expenditures						
GENERAL SEWER						
20-51000-51100	WAGES FT	130,869.00	4,648.53	4,648.53	126,220.47	3.55
20-51000-51170	HEALTH INSURANCE BUYOUT	1,395.00	8.93	8.93	1,386.07	0.64
20-51000-51190	DENTAL INSURANCE BUYOUT	95.00	1.34	1.34	93.66	1.41
20-51000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	317.57	317.57	8,732.43	3.51
20-51000-51510	SOCIAL SECURITY	10,148.00	350.63	350.63	9,797.37	3.46
20-51000-51520	LIFE INSURANCE	267.00	17.69	17.69	249.31	6.63
20-51000-51530	HEALTH INSURANCE	21,405.00	1,376.70	1,376.70	20,028.30	6.43
20-51000-51540	DENTAL INSURANCE	446.00	26.87	26.87	419.13	6.02
20-51000-52100	CONTRACTUAL SERVICES	317,923.00	49.20	49.20	317,873.80	0.02
20-51000-52140	AUDIT SERVICES	4,180.00	461.48	461.48	3,718.52	11.04
20-51000-52160	ENGINEERING	11,600.00	0.00	0.00	11,600.00	0.00
20-51000-52200	UTILITIES	6,800.00	0.00	0.00	6,800.00	0.00
20-51000-52210	TELECOMMUNICATIONS	480.00	0.00	0.00	480.00	0.00
20-51000-52260	BENEFIT ADMINISTRATIVE FEES	50.00	50.00	50.00	0.00	100.00
20-51000-52300	MATERIALS & SUPPLIES	6,350.00	426.72	426.72	5,923.28	6.72
20-51000-52310	FLEET MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
20-51000-52320	LIFT STATION MAINTENANCE	16,500.00	250.00	250.00	16,250.00	1.52
20-51000-52330	TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
20-51000-52340	DIGGERS HOTLINE	2,500.00	900.80	900.80	1,599.20	36.03
20-51000-53110	POSTAGE	400.00	0.00	0.00	400.00	0.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	500.00	0.00	0.00	500.00	0.00
20-51000-53400	FUEL MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
20-51000-53500	EQUIPMENT REPLACEMENT	675.00	575.00	575.00	100.00	85.19
20-51000-53600	EQUIPMENT RENTAL-GENERAL FUND	21,200.00	0.00	0.00	21,200.00	0.00
20-51000-55100	GENERAL LIABILITY INSURANCE	1,431.00	1,866.36	1,866.36	(435.36)	130.42
20-51000-55130	WORKERS COMPENSATION	3,737.00	785.19	785.19	2,951.81	21.01
20-51000-55150	COMMERCIAL CRIME POLICY	93.00	38.24	38.24	54.76	41.12
20-51000-55160	PROPERTY INSURANCE	3,215.00	3,518.66	3,518.66	(303.66)	109.45
20-51000-55300	AUTO LIABILITY	2,761.00	3,496.34	3,496.34	(735.34)	126.63
20-51000-58010	CAPITAL PROJECTS	67,250.00	575.00	575.00	66,675.00	0.86
20-51000-58030	CAPITAL EQUIPMENT	35,575.00	0.00	0.00	35,575.00	0.00
	GENERAL SEWER	684,186.00	19,741.25	19,741.25	664,444.75	2.89

DEPRECIATION

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Expenditures						
DEPRECIATION						
20-53000-57000	DEPRECIATION	79,815.00	0.00	0.00	79,815.00	0.00
	DEPRECIATION	<u>79,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,815.00</u>	<u>0.00</u>
DEBT						
20-58100-56180	PRINCIPAL REDEMPTION - BOND	195,000.00	0.00	0.00	195,000.00	0.00
20-58100-56210	INTEREST - BOND	48,060.00	0.00	0.00	48,060.00	0.00
	DEBT	<u>243,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243,060.00</u>	<u>0.00</u>
	Expenditures	<u>1,007,061.00</u>	<u>19,741.25</u>	<u>19,741.25</u>	<u>987,319.75</u>	<u>1.96</u>
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	1,007,061.00	226.74	226.74	1,006,834.26	
	TOTAL EXPENDITURES	<u>1,007,061.00</u>	<u>19,741.25</u>	<u>19,741.25</u>	<u>987,319.75</u>	
	NET OF REVENUES & EXPENDITURES:	<u>0.00</u>	<u>(19,514.51)</u>	<u>(19,514.51)</u>	<u>19,514.51</u>	
	BEG. FUND BALANCE	3,349,873.15	3,349,873.15			
	END FUND BALANCE	3,349,873.15	3,330,358.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgtd Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
22-00000-43210	INTERGOVERNMENTAL GRANTS	52,023.00	0.00	0.00	52,023.00	0.00
	INTERGOVERNMENTAL	52,023.00	0.00	0.00	52,023.00	0.00
PUBLIC CHARGES FOR SERVIC						
22-00000-46405	RESIDENTIAL STORMWATER	407,682.00	0.00	0.00	407,682.00	0.00
22-00000-46425	COMMERCIAL STORMWATER	156,840.00	(44.29)	(44.29)	156,884.29	(0.03)
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	20,000.00	100.00	100.00	19,900.00	0.50
	PUBLIC CHARGES FOR SERVIC	584,522.00	55.71	55.71	584,466.29	0.01
	Revenues	636,545.00	55.71	55.71	636,489.29	0.01
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-51000-55110	AUTO LIABILITY	2,761.00	3,496.34	3,496.34	(735.34)	126.63
22-53000-51100	WAGES FT	130,869.00	4,394.49	4,394.49	126,474.51	3.36
22-53000-51110	OVERTIME	950.00	0.00	0.00	950.00	0.00
22-53000-51170	HEALTH INSURANCE BUYOUT	1,395.00	8.93	8.93	1,386.07	0.64
22-53000-51190	DENTAL INSURANCE BUYOUT	95.00	1.36	1.36	93.64	1.43
22-53000-51400	LONGEVITY	291.00	0.00	0.00	291.00	0.00
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,050.00	301.33	301.33	8,748.67	3.33
22-53000-51510	SOCIAL SECURITY	10,220.00	329.20	329.20	9,890.80	3.22
22-53000-51520	LIFE INSURANCE	267.00	17.70	17.70	249.30	6.63
22-53000-51530	HEALTH INSURANCE	21,405.00	1,501.05	1,501.05	19,903.95	7.01
22-53000-51540	DENTAL INSURANCE	446.00	29.36	29.36	416.64	6.58
22-53000-52100	CONTRACTUAL SERVICES	13,692.00	49.20	49.20	13,642.80	0.36
22-53000-52140	AUDIT SERVICES	1,962.00	216.61	216.61	1,745.39	11.04
22-53000-52160	ENGINEERING	11,600.00	0.00	0.00	11,600.00	0.00
22-53000-52200	UTILITY EXPENSES	2,300.00	0.00	0.00	2,300.00	0.00
22-53000-52210	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
22-53000-52260	BENEFIT ADMINISTRATIVE FEES	50.00	50.00	50.00	0.00	100.00
22-53000-52300	MATERIALS & SUPPLIES	2,450.00	426.72	426.72	2,023.28	17.42
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	500.00	0.00	0.00	500.00	0.00
22-53000-53270	CULVERT MATERIALS	42,900.00	0.00	0.00	42,900.00	0.00
22-53000-53280	LANDSCAPING MATERIALS	64,000.00	0.00	0.00	64,000.00	0.00
22-53000-53290	EXCAVATION AND DISPOSAL	17,500.00	0.00	0.00	17,500.00	0.00
22-53000-53400	FUEL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
22-53000-53600	EQUIPMENT RENTAL	62,175.00	0.00	0.00	62,175.00	0.00
22-53000-55100	GENERAL LIABILITY INSURANCE	3,519.00	3,922.22	3,922.22	(403.22)	111.46
22-53000-55130	WORKERS COMPENSATION	3,737.00	785.19	785.19	2,951.81	21.01
22-53000-55150	COMMERCIAL CRIME POLICY	62.00	38.24	38.24	23.76	61.68
22-53000-55160	PROPERTY INSURANCE	3,026.00	3,311.68	3,311.68	(285.68)	109.44
	DEPT OF PUBLIC WORKS	414,322.00	18,879.62	18,879.62	395,442.38	4.56
TRANS TO OTHER FUND						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	72,048.00	0.00	0.00	72,048.00	0.00
	TRANS TO OTHER FUND	72,048.00	0.00	0.00	72,048.00	0.00
CAPITAL PROJECTS						
22-53000-53500	EQUIPMENT REPLACEMENT	39,175.00	575.00	575.00	38,600.00	1.47

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Expenditures						
CAPITAL PROJECTS						
22-53000-58010	CAPITAL PROJECTS	111,000.00	81.21	81.21	110,918.79	0.07
	CAPITAL PROJECTS	150,175.00	656.21	656.21	149,518.79	0.44
	Expenditures	636,545.00	19,535.83	19,535.83	617,009.17	3.07
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	636,545.00	55.71	55.71	636,489.29	
	TOTAL EXPENDITURES	636,545.00	19,535.83	19,535.83	617,009.17	
	NET OF REVENUES & EXPENDITURES:	0.00	(19,480.12)	(19,480.12)	19,480.12	
	BEG. FUND BALANCE	1,070,712.11	1,070,712.11			
	END FUND BALANCE	1,070,712.11	1,051,231.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 23 TAX INCREMENTAL FINANCING DISTRICT 1						
Account Category: Revenues						
TAXES						
23-00000-41101	TAX INCREMENT	8,217.00	0.00	0.00	8,217.00	0.00
	TAXES	8,217.00	0.00	0.00	8,217.00	0.00
MISC REVENUE						
23-00000-48200	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
	MISC REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
	Revenues	33,217.00	0.00	0.00	33,217.00	0.00
Account Category: Expenditures						
GENERAL GOVERNMENT						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
	GENERAL GOVERNMENT	150,000.00	0.00	0.00	150,000.00	0.00
TRANS TO OTHER FUND						
23-59210-59000	TRANSFER OUT	15,000.00	0.00	0.00	15,000.00	0.00
	TRANS TO OTHER FUND	15,000.00	0.00	0.00	15,000.00	0.00
	Expenditures	165,000.00	0.00	0.00	165,000.00	0.00
Fund 23 - TAX INCREMENTAL FINANCING DISTRICT 1:						
	TOTAL REVENUES	33,217.00	0.00	0.00	33,217.00	
	TOTAL EXPENDITURES	165,000.00	0.00	0.00	165,000.00	
	NET OF REVENUES & EXPENDITURES:	(131,783.00)	0.00	0.00	(131,783.00)	
	BEG. FUND BALANCE	(69,425.17)	(69,425.17)			
	END FUND BALANCE	(201,208.17)	(69,425.17)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Revenues						
TAXES						
26-00000-41100	PROPERTY TAXES	316,779.00	316,779.00	316,779.00	0.00	100.00
	TAXES	316,779.00	316,779.00	316,779.00	0.00	100.00
INTERGOVERNMENTAL						
26-00000-46220	INTERGOVERNMENTAL REVENUE	517,813.00	134,267.03	134,267.03	383,545.97	25.93
26-00000-47130	CONTRACT REVENUE	2,217,456.00	554,363.99	554,363.99	1,663,092.01	25.00
	INTERGOVERNMENTAL	2,735,269.00	688,631.02	688,631.02	2,046,637.98	25.18
MISC REVENUE						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	112,485.00	46,375.18	46,375.18	66,109.82	41.23
	MISC REVENUE	112,485.00	46,375.18	46,375.18	66,109.82	41.23
	Revenues	3,164,533.00	1,051,785.20	1,051,785.20	2,112,747.80	33.24
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-51100	WAGES FT	1,773,538.00	89,616.27	89,616.27	1,683,921.73	5.05
26-51000-51110	OVERTIME	35,000.00	3,926.97	3,926.97	31,073.03	11.22
26-51000-51160	HOLIDAY PAY	36,928.00	715.92	715.92	36,212.08	1.94
26-51000-51170	HEALTH INSURANCE BUYOUT	16,800.00	678.51	678.51	16,121.49	4.04
26-51000-51190	DENTAL INSURANCE BUYOUT	544.00	18.88	18.88	525.12	3.47
26-51000-51400	LONGEVITY	3,110.00	0.00	0.00	3,110.00	0.00
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	127,552.00	6,489.23	6,489.23	121,062.77	5.09
26-51000-51510	SOCIAL SECURITY	142,701.00	6,875.34	6,875.34	135,825.66	4.82
26-51000-51520	LIFE INSURANCE	2,808.00	452.30	452.30	2,355.70	16.11
26-51000-51530	HEALTH INSURANCE	377,691.00	55,948.71	55,948.71	321,742.29	14.81
26-51000-51540	DENTAL INSURANCE	7,628.00	1,047.28	1,047.28	6,580.72	13.73
26-51000-51800	RECRUITMENT	2,500.00	0.00	0.00	2,500.00	0.00
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	13,817.00	43.50	43.50	13,773.50	0.31
26-51000-52010	CLEANING & JANITORIAL SERVICES	12,688.00	920.70	920.70	11,767.30	7.26
26-51000-52100	CONTRACTUAL SERVICES	23,583.00	860.00	860.00	22,723.00	3.65
26-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
26-51000-52140	AUDIT SERVICES	1,962.00	216.60	216.60	1,745.40	11.04
26-51000-52200	UTILITIES	26,480.00	0.00	0.00	26,480.00	0.00
26-51000-52210	TELECOMMUNICATIONS	91,721.00	1,042.22	1,042.22	90,678.78	1.14
26-51000-52250	COMPUTER SUPPORT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
26-51000-52260	BENEFIT ADMINISTRATIVE FEES	860.00	616.00	616.00	244.00	71.63
26-51000-52300	MATERIALS & SUPPLIES	10,000.00	173.40	173.40	9,826.60	1.73
26-51000-52360	LICENSING & MAINTENANCE	276,806.00	61,924.32	61,924.32	214,881.68	22.37
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	2,500.00	510.00	510.00	1,990.00	20.40
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	14,500.00	0.00	0.00	14,500.00	0.00
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	0.00	0.00	840.00	0.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	0.00	0.00	250.00	0.00
26-51000-55000	CONTINGENCY	19,918.00	0.00	0.00	19,918.00	0.00
26-51000-55100	GENERAL LIABILITY	6,142.00	6,724.10	6,724.10	(582.10)	109.48
26-51000-55130	WORKERS COMPENSATION	18,686.00	883.34	883.34	17,802.66	4.73
26-51000-55150	COMMERCIAL CRIME POLICY	124.00	73.65	73.65	50.35	59.40
26-51000-55160	PROPERTY INSURANCE	4,350.00	4,760.54	4,760.54	(410.54)	109.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Expenditures						
PUBLIC SAFETY COMM						
	PUBLIC SAFETY COMM	3,058,527.00	244,517.78	244,517.78	2,814,009.22	7.99
TRANS TO OTHER FUND						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	106,006.00	0.00	0.00	106,006.00	0.00
	TRANS TO OTHER FUND	<u>106,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,006.00</u>	<u>0.00</u>
	Expenditures	<u>3,164,533.00</u>	<u>244,517.78</u>	<u>244,517.78</u>	<u>2,920,015.22</u>	<u>7.73</u>
Fund 26 - PUBLIC SAFETY COMMUNICATIONS:						
	TOTAL REVENUES	3,164,533.00	1,051,785.20	1,051,785.20	2,112,747.80	
	TOTAL EXPENDITURES	<u>3,164,533.00</u>	<u>244,517.78</u>	<u>244,517.78</u>	<u>2,920,015.22</u>	
	NET OF REVENUES & EXPENDITURES:	0.00	807,267.42	807,267.42	(807,267.42)	
	BEG. FUND BALANCE	781,049.83	781,049.83			
	END FUND BALANCE	781,049.83	1,588,317.25			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 30 LONG TERM FINANCIAL FUND						
Account Category: Revenues						
TAXES						
30-00000-41100	PROPERTY TAXES	839,601.00	839,601.00	839,601.00	0.00	100.00
	TAXES	839,601.00	839,601.00	839,601.00	0.00	100.00
INTERGOVERNMENTAL						
30-00000-47115	B SERIES ADMIN FEE	11,000.00	0.00	0.00	11,000.00	0.00
	INTERGOVERNMENTAL	11,000.00	0.00	0.00	11,000.00	0.00
OTHER FINANCING SOURCES						
30-00000-49250	TRANSFER FROM STORMWATER FUND	72,048.00	0.00	0.00	72,048.00	0.00
	OTHER FINANCING SOURCES	72,048.00	0.00	0.00	72,048.00	0.00
	Revenues	922,649.00	839,601.00	839,601.00	83,048.00	91.00
Account Category: Expenditures						
DEBT						
30-58100-52150	MADACC	1,770.00	0.00	0.00	1,770.00	0.00
30-58100-55950	PAYMENT TO ESCROW AGENT	6,500.00	1,200.00	1,200.00	5,300.00	18.46
30-58100-56100	2021A GENERAL OBLIGATION	190,000.00	0.00	0.00	190,000.00	0.00
30-58100-56110	NSFD STATION	48,885.00	0.00	0.00	48,885.00	0.00
30-58100-56190	2016 GENERAL OBLIGATION	135,000.00	0.00	0.00	135,000.00	0.00
30-58100-56200	2018 GENERAL OBLIGATION	90,000.00	0.00	0.00	90,000.00	0.00
30-58100-56210	INTEREST ON BOND	133,558.00	0.00	0.00	133,558.00	0.00
30-58100-56240	2021 B GO DEBT	320,000.00	0.00	0.00	320,000.00	0.00
	DEBT	925,713.00	1,200.00	1,200.00	924,513.00	0.13
	Expenditures	925,713.00	1,200.00	1,200.00	924,513.00	0.13
Fund 30 - LONG TERM FINANCIAL FUND:						
	TOTAL REVENUES	922,649.00	839,601.00	839,601.00	83,048.00	
	TOTAL EXPENDITURES	925,713.00	1,200.00	1,200.00	924,513.00	
	NET OF REVENUES & EXPENDITURES:	(3,064.00)	838,401.00	838,401.00	(841,465.00)	
	BEG. FUND BALANCE	564,629.77	564,629.77			
	END FUND BALANCE	561,565.77	1,403,030.77			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As Of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdg Used
Fund: 40 POLICE CAPITAL						
Account Category: Revenues						
TAXES						
40-00000-41100	PROPERTY TAXES	169,029.00	169,029.00	169,029.00	0.00	100.00
40-00000-41130	FIRE & RESCUE PROPERTY TAXES	42,025.00	42,025.00	42,025.00	0.00	100.00
	TAXES	<u>211,054.00</u>	<u>211,054.00</u>	<u>211,054.00</u>	<u>0.00</u>	<u>100.00</u>
INTERGOVERNMENTAL						
40-00000-43215	POLICE REVENUE	17,000.00	17,000.00	17,000.00	0.00	100.00
	INTERGOVERNMENTAL	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Revenues	<u>228,054.00</u>	<u>228,054.00</u>	<u>228,054.00</u>	<u>0.00</u>	<u>100.00</u>
Account Category: Expenditures						
CAPITAL PROJECTS						
40-91000-58020	CAPITAL LEASE	5,498.00	0.00	0.00	5,498.00	0.00
40-91000-58030	CAPITAL EQUIPMENT	222,556.00	2,842.00	2,842.00	219,714.00	1.28
	CAPITAL PROJECTS	<u>228,054.00</u>	<u>2,842.00</u>	<u>2,842.00</u>	<u>225,212.00</u>	<u>1.25</u>
	Expenditures	<u>228,054.00</u>	<u>2,842.00</u>	<u>2,842.00</u>	<u>225,212.00</u>	<u>1.25</u>
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	228,054.00	228,054.00	228,054.00	0.00	
	TOTAL EXPENDITURES	228,054.00	2,842.00	2,842.00	225,212.00	
	NET OF REVENUES & EXPENDITURES:	<u>0.00</u>	<u>225,212.00</u>	<u>225,212.00</u>	<u>(225,212.00)</u>	
	BEG. FUND BALANCE	38,886.25	38,886.25			
	END FUND BALANCE	38,886.25	264,098.25			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As Of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdg Used
Fund: 41 DEPARTMENT OF PUBLIC WORKS						
Account Category: Revenues						
TAXES						
41-00000-41100	PROPERTY TAXES	79,695.00	79,695.00	79,695.00	0.00	100.00
	TAXES	79,695.00	79,695.00	79,695.00	0.00	100.00
PUBLIC CHARGES FOR SERVIC						
41-00000-44350	CELL TOWER FEES	0.00	2,318.90	2,318.90	(2,318.90)	100.00
41-00000-46320	GARBAGE CONTAINER & FEES	8,500.00	631.00	631.00	7,869.00	7.42
41-00000-46725	MAILBOX REPLACEMENT	0.00	400.00	400.00	(400.00)	100.00
	PUBLIC CHARGES FOR SERVIC	8,500.00	3,349.90	3,349.90	5,150.10	39.41
MISC REVENUE						
41-00000-48200	MISCELLANEOUS REVENUE	124,244.00	7,200.65	7,200.65	117,043.35	5.80
41-00000-48260	INSURANCE AWARDS/DIVIDENDS	5,000.00	0.00	0.00	5,000.00	0.00
41-00000-48310	EQUIPMENT SALES	0.00	810.89	810.89	(810.89)	100.00
	MISC REVENUE	129,244.00	8,011.54	8,011.54	121,232.46	6.20
	Revenues	217,439.00	91,056.44	91,056.44	126,382.56	41.88
Account Category: Expenditures						
CAPITAL PROJECTS						
41-91000-58010	CAPITAL PROJECTS	586,150.00	76,042.71	76,042.71	510,107.29	12.97
41-91000-58030	CAPITAL EQUIPMENT	221,100.00	0.00	0.00	221,100.00	0.00
	CAPITAL PROJECTS	807,250.00	76,042.71	76,042.71	731,207.29	9.42
	Expenditures	807,250.00	76,042.71	76,042.71	731,207.29	9.42
Fund 41 - DEPARTMENT OF PUBLIC WORKS:						
	TOTAL REVENUES	217,439.00	91,056.44	91,056.44	126,382.56	
	TOTAL EXPENDITURES	807,250.00	76,042.71	76,042.71	731,207.29	
	NET OF REVENUES & EXPENDITURES:	(589,811.00)	15,013.73	15,013.73	(604,824.73)	
	BEG. FUND BALANCE	2,079,697.30	2,079,697.30			
	END FUND BALANCE	1,489,886.30	2,094,711.03			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 42 ADMIN SERVICES CAPITAL						
Account Category: Revenues						
TAXES						
42-00000-41100	PROPERTY TAXES	73,689.00	73,689.00	73,689.00	0.00	100.00
	TAXES	73,689.00	73,689.00	73,689.00	0.00	100.00
	Revenues	73,689.00	73,689.00	73,689.00	0.00	100.00
Account Category: Expenditures						
CAPITAL PROJECTS						
42-91000-55190	GASB 45/ACCRUED BENEFIT OBLIGATIONS	93,689.00	9,885.32	9,885.32	83,803.68	10.55
42-91000-58010	CAPITAL PROJECTS	35,000.00	0.00	0.00	35,000.00	0.00
42-91000-58030	CAPITAL EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
	CAPITAL PROJECTS	148,689.00	9,885.32	9,885.32	138,803.68	6.65
	Expenditures	148,689.00	9,885.32	9,885.32	138,803.68	6.65
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	73,689.00	73,689.00	73,689.00	0.00	
	TOTAL EXPENDITURES	148,689.00	9,885.32	9,885.32	138,803.68	
	NET OF REVENUES & EXPENDITURES:	(75,000.00)	63,803.68	63,803.68	(138,803.68)	
	BEG. FUND BALANCE	650,062.34	650,062.34			
	END FUND BALANCE	575,062.34	713,866.02			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 01/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 46 PUBLIC SAFETY COMM CAPITAL						
Account Category: Revenues						
TAXES						
46-00000-41100	PROPERTY TAXES	23,067.00	23,067.00	23,067.00	0.00	100.00
	TAXES	23,067.00	23,067.00	23,067.00	0.00	100.00
INTERGOVERNMENTAL						
46-00000-43210	INTERGOVERNMENTAL GRANTS	630,904.00	0.00	0.00	630,904.00	0.00
46-00000-47110	CONTRACT REVENUE	161,469.00	161,469.00	161,469.00	0.00	100.00
	INTERGOVERNMENTAL	792,373.00	161,469.00	161,469.00	630,904.00	20.38
	Revenues	815,440.00	184,536.00	184,536.00	630,904.00	22.63
Account Category: Expenditures						
CAPITAL PROJECTS						
46-91000-58010	CAPITAL PROJECTS	65,000.00	63,250.00	63,250.00	1,750.00	97.31
46-91000-58030	CAPITAL EQUIPMENT	848,045.00	58,092.00	58,092.00	789,953.00	6.85
	CAPITAL PROJECTS	913,045.00	121,342.00	121,342.00	791,703.00	13.29
	Expenditures	913,045.00	121,342.00	121,342.00	791,703.00	13.29
Fund 46 - PUBLIC SAFETY COMM CAPITAL:						
	TOTAL REVENUES	815,440.00	184,536.00	184,536.00	630,904.00	
	TOTAL EXPENDITURES	913,045.00	121,342.00	121,342.00	791,703.00	
	NET OF REVENUES & EXPENDITURES:	(97,605.00)	63,194.00	63,194.00	(160,799.00)	
	BEG. FUND BALANCE	605,344.56	605,344.56			
	END FUND BALANCE	507,739.56	668,538.56			

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 01/12/2024 - 02/08/2024

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
01/18/2024	298(E)	AT&T	2,314.10
01/18/2024	299(E)	BACKGROUNDS ONLINE	366.65
01/18/2024	300(E)	CARTER, JULIE	1,558.16
01/18/2024	301(E)	DEPT OF EMPLOYEE TRUST FUND	145,351.07
01/18/2024	302(E)	DIVERSIFIED BENEFIT SERVICES	910.72
01/18/2024	303(E)	EFTPS	37,717.21
01/18/2024	304(E)	EMPOWER-GREATWEST	5,106.87
01/18/2024	305(E)	NORTH SHORE BANK	225.00
01/18/2024	306(E)	PRIORITY DISPATCH	1,460.00
01/18/2024	307(E)	US BANK	97,695.26
01/18/2024	311(E)	VERIZON WIRELESS	211.73
01/18/2024	312(E)	WI DEPARTMENT OF REVENUE	6,686.70
01/18/2024	39768	ACP CREATIVIT, LLC	270.00
01/18/2024	39769	AMAZON/SYNCB	792.73
01/18/2024	39770	AMUNDSEN DAVIS	3,329.50
01/18/2024	39772	BAKER & TAYLOR	3,669.58
01/18/2024	39773	BATZNER PEST CONTROL	87.00
01/18/2024	39774	BRIAN FLOOD AND OLIVIA HEINZE	402.61
01/18/2024	39775	CARLIN SALES CORP	360.17
01/18/2024	39776	CITIES AND VILLAGES MUTUAL	75,384.29
01/18/2024	39777	CITY OF GLENDALE	387.48
01/18/2024	39778	Clark Dietz	240.00
01/18/2024	39779	DELTA DENTAL	257.56
01/18/2024	39780	DIVERSIFIED BENEFIT SERVICES	1,300.00
01/18/2024	39781	EGELHOFF LAWN SERVICE	858.95
01/18/2024	39782	EHLERS & ASSOCIATES	1,200.00
01/18/2024	39783	ERIC BLASHKA	371.44
01/18/2024	39784	FEI	2,952.00
01/18/2024	39785	FORWARD TS, LTD	110.25
01/18/2024	39786	Graphicolor	331.87
01/18/2024	39787	GREATAMERICA FINANCIAL SERVIC	107.00
01/18/2024	39788	GUETZKE & ASSOCIATES INC.	475.00
01/18/2024	39789	HUMPHREY SERVICE PARTS INC	647.87
01/18/2024	39790	JOE DE BELAK PLUMBING COMPANY	3,472.00
01/18/2024	39791	KAESTNER AUTO ELECTRIC	1,493.73
01/18/2024	39792	KUJAWA ENTERPRISES INC	2,200.00
01/18/2024	39793	LANNON STONE PRODUCTS	608.38
01/18/2024	39794	LAUREN R WILLIAMS AND BENJAMI	24.31
01/18/2024	39795	LEONID GOLOBORODKO AND YELENA	270.58
01/18/2024	39796	MATTHEW EVANS	34.24
01/18/2024	39797	MCDONALD SCHAEFER LLC	11,995.00
01/18/2024	39798	MICHAEL WATTON AND DEBRA WATT	281.47
01/18/2024	39799	Milwaukee Metropolitan Sewera	79,868.23
01/18/2024	39800	PACKERLAND RENT-A-MAT INC.	144.36
01/18/2024	39801	PREMIUM WATERS INC.	96.82
01/18/2024	39802	REBECCA SCHMIDT	13.00
01/18/2024	39803	RINGCENTRAL, INC.	1,137.95
01/18/2024	39804	ROBERT BOURGEOIS AND SHARON B	318.76
01/18/2024	39805	ROTE OIL	2,313.78
01/18/2024	39806	SAFEBUILT LLC Lockbox #88135	10,574.64
01/18/2024	39807	SARAH ELIZABETH SIKER	1,266.97
01/18/2024	39808	SPECTRUM BUSINESS	258.62
01/18/2024	39809	STEVE NEUFELD	508.29
01/18/2024	39810	STEVEN B ZEITLIN AND LAURA E	402.61
01/18/2024	39811	STREICHER'S	3,600.00
01/18/2024	39812	UniFirst Corporation	29.92
01/18/2024	39813	VERIZON CONNECT FLEET USA LLC	295.20
01/18/2024	39814	WANDSNIDER LANDSCAPE	11,000.00
01/18/2024	39815	WE ENERGIES	10,475.37
01/18/2024	39816	WISCONSIN CHIEFS OF POLICE	150.00
01/18/2024	39817	WISCONSIN PUBLIC RADIO/PBS WI	1,080.00
01/18/2024	39818	WISCONSIN STEAM CLEANER	595.00
01/18/2024	39819	WM RECYCLE AMERICA	1,960.89
01/18/2024	39820	X-CENTRIC	46,250.00
Total 01/18/2024:			585,858.89
01/24/2024	39821	AFLAC	13.80
01/24/2024	39822	CITY OF MEQUON	1,128.23
01/24/2024	39823	CRISTEN L PAINE AND JASON E B	474.84
01/24/2024	39824	DAVID A MITCHELL	266.97
01/24/2024	39825	DEREK JOHNSON AND MELANIE JOH	54.39

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 01/12/2024 - 02/08/2024

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
01/24/2024	39826	ETHAN ELSEY AND CANDICE S ELS	326.80
01/24/2024	39827	H CHARLES HIGH	316.23
01/24/2024	39828	JASON J PLOESSL AND AILEEN M	234.95
01/24/2024	39829	MESSERLI & KRAMER PA	290.00
01/24/2024	39830	PAUL R GRIFFIN AND DIANE M GR	1.87
01/24/2024	39831	PREMISTAR-WISCONSIN	1,154.74
01/24/2024	39832	REINHART BOERNER VAN DEUREN S	1,093.50
01/24/2024	39833	SEMYON SHTULBERG	297.67
01/24/2024	39834	SHERWIN INDUSTRIES	1,501.50
01/24/2024	39835	TERRY THUMLING	250.68
01/24/2024	39836	US Alliance Fire Protection I	468.00
01/24/2024	39837	WI SCTF	1,434.03
Total 01/24/2024:			9,308.20
01/31/2024	313(E)	DIVERSIFIED BENEFIT SERVICES	10,266.41
01/31/2024	314(E)	EFTPS	43,649.49
01/31/2024	315(E)	EMPOWER-GREATWEST	5,234.62
01/31/2024	316(E)	NORTH SHORE BANK	225.00
01/31/2024	317(E)	WI DEPARTMENT OF REVENUE	8,102.53
Total 01/31/2024:			67,478.05
02/01/2024	318(E)	DIVERSIFIED BENEFIT SERVICES	966.50
02/01/2024	319(E)	WILEAG	350.00
02/01/2024	39838	ALLANCE FOR INNOVATION	1,020.00
02/01/2024	39839	AMAZON/SYNCB	198.26
02/01/2024	39840	AMUNDSEN DAVIS	4,833.83
02/01/2024	39841	AMY SCHINNER	235.39
02/01/2024	39842	BAKER TILLY VIRCHOW KRAUSE LL	1,374.00
02/01/2024	39843	BUILDING SERVICES INC	74,892.71
02/01/2024	39844	Clark Dietz	23,100.00
02/01/2024	39845	CLEAN SOURCE LLC	6,000.00
02/01/2024	39846	DEBORAH S STONE	402.61
02/01/2024	39847	DIGGERS HOTLINE INC	900.80
02/01/2024	39848	DIVERSIFIED BENEFIT SERVICES	1,405.10
02/01/2024	39849	EBSCO INDUSTRIES INC.	5,010.39
02/01/2024	39850	EHLERS & ASSOCIATES	200.00
02/01/2024	39851	GARY HELM	100.00
02/01/2024	39852	GILITZER ELECTRIC	1,587.06
02/01/2024	39853	GREATAMERICA FINANCIAL SERVIC	107.00
02/01/2024	39854	JOLANA SONNTAG	167.62
02/01/2024	39855	KAESTNER AUTO ELECTRIC	50.00
02/01/2024	39856	Kanopy Inc	359.10
02/01/2024	39857	LIEBAU-LAUN	250.00
02/01/2024	39858	LV ENTERPRISES LLC	3,214.00
02/01/2024	39859	MCLEEA	135.00
02/01/2024	39860	MICHAEL BAROLSKY	446.31
02/01/2024	39861	MILWAUKEE COUNTY FEDERATED LI	1,010.96
02/01/2024	39862	PACKERLAND RENT-A-MAT INC.	72.18
02/01/2024	39863	PROPERTY SOLUTIONS CONTRACTIN	93,600.00
02/01/2024	39864	Recht, Robert	1,621.00
02/01/2024	39865	ROTE OIL	2,613.96
02/01/2024	39866	THOMSON REUTERS - WEST	204.96
02/01/2024	39867	TOTAL ENERGY SYSTEMS LLC	5,249.92
02/01/2024	39868	TYANN JOHNSON AND KORRE JOHNS	2,826.12
02/01/2024	39869	WI DEPT OF JUSTICE - TIME	2,180.25
02/01/2024	39870	WISCONSIN CHIEFS OF POLICE	600.00
02/01/2024	39871	WM RECYCLE AMERICA	1,503.11
Total 02/01/2024:			238,788.14
02/07/2024	39872	ACP CREATIVIT, LLC	12,998.00
02/07/2024	39873	AFLAC	13.80
02/07/2024	39874	AMAZON/SYNCB	505.87
02/07/2024	39875	AMUNDSEN DAVIS	5,532.06
02/07/2024	39876	ANDREW R LARSON	676.72
02/07/2024	39877	ANN WINSCHERL	100.00
02/07/2024	39878	ARLINGTON COMPUTER PRODUCTS	45,094.00
02/07/2024	39879	BAKER & TAYLOR	3,766.85
02/07/2024	39880	BARRY G PAUL AND PATRICIA J P	366.83
02/07/2024	39881	BATZNER PEST CONTROL	87.00
02/07/2024	39882	BUILDING SERVICES INC	4,155.16
02/07/2024	39883	CLEAN SOURCE LLC	2,100.00
02/07/2024	39884	CONNIE LOPEZ	294.93

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 01/12/2024 - 02/08/2024

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
02/07/2024	39885	GLORIA R END	402.61
02/07/2024	39886	HUMPHREY SERVICE PARTS INC	676.29
02/07/2024	39887	JUDITH H AUSTIN	4.13
02/07/2024	39888	KAESTNER AUTO ELECTRIC	649.00
02/07/2024	39889	Kanopy Inc	169.20
02/07/2024	39890	LINDSAY BOLES AND THOMAS SALE	126.98
02/07/2024	39891	MADACC	236.94
02/07/2024	39892	MANNEDGE CONSULTING LLC	500.00
02/07/2024	39893	MESSERLI & KRAMER PA	134.40
02/07/2024	39894	PREMIUM WATERS INC.	72.84
02/07/2024	39895	RADU STOICA AND LAVINIA STOIC	363.95
02/07/2024	39896	RINGCENTRAL, INC.	400.44
02/07/2024	39897	ROTE OIL	1,046.60
02/07/2024	39898	SECURIAN FINANCIAL GROUP	1,056.50
02/07/2024	39899	TEAMSTERS LOCAL UNION # 200	575.00
02/07/2024	39900	TRACY WATCHMAKER-SCHNEIDER	308.98
02/07/2024	39901	UniFirst Corporation	29.92
02/07/2024	39902	VERIZON CONNECT FLEET USA LLC	147.60
02/07/2024	39903	WE ENERGIES	10,211.19
02/07/2024	39904	WI SCTF	1,434.03
02/07/2024	39905	WISCONSIN DOCUMENT IMAGING	90.02
02/07/2024	39906	WISCONSIN PUBLIC RADIO/PBS WI	1,040.00
Total 02/07/2024:			95,367.84
GEN TOTALS:			
Total of 157 Checks:			996,801.12
Less 0 Void Checks:			0.00
Total of 157 Disbursements:			996,801.12



Community Impact Report

January 2024

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

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Bond Rating	Aa	Aa	Aa	Aa	●
GFOA Budget	Yes	Submitted	Yes	Yes	●
GFOA ACFR	Yes	No	Yes	Yes	●
Grant \$	\$1,067,833	\$5,000	\$594,889	\$300,000	●
Fund Balance	53%	37%	33%	40%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Property Status	81	4	111	120	●
ICMA CPM	n/a	n/a	Yes	Yes	●
Total Permits	636	41	567	400	●
WComp Mod	0.81	0.81	0.89	1.0	●

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

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Meetings/Events	71	5	65	55	●
Ordinances	12	2	12	15	●
Resolutions	22	6	30	25	●
myBlue Contacts	862	124	424	N/A	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,045	0	837	800	●
Codes Enforced	256	18	213	N/A	●
Votes Cast	3,820	0	4,375	7,250	●
Elections	2	0	2.8	2	●

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

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Buzz open rate	70%	71%	63%	65%	●
Website Visits	68,752	3,367	57,376	40,000	●
Social Media	312,633	6,180	329,553	350,000	●
Newsletter	12	1	12	12	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
SCF Requests	2,723	194	2,535	2,700	●
SCF DTA	0.3	.3	.78	1	●
SCF DTC	4.1	2.3	10.62	7	●
SCF SLA%	88%	87%	78.8%	90%	●

SERVICE EXCELLENCE: Provide solution-based innovative services.

Metric	2023 Total	2024 YTD	5 Year Average	Status
Dispatch Time	48 sec.	40	43 sec	●
Dispatch Calls	100,569	7,720	104,695	●
911 Calls	21,734	1,750	25,878	●
BCC Train Hrs.	8,575	401	3,579	●
Call Reviews	98%	98%	98%	●
Calls for Police	8,666	897	5,855	●
Police Accred.	Yes	Yes	Yes	●

Metric	2023 Total	2024 YTD	5 Year Average	Status
Police Calls	77,390	6,033	72,874	●
Fire Calls	12,355	1,120	10,106	●
EMD Use	8,212	655	N/A	●
Miles Patrolled	71,750	8,409	96,278	●
Traffic Stops	2,020	180	2,020	●
Citations	848	106	880	●

SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Garbage Tons	1,205	77	1,219	1,200	●
Recycling Tons	409	29	452	500	●
Yard Waste (yds)	2,090	50	1,948	2,500	●
Special Pickups	158	5	153	165	●
Diversion Rate	25%	27%	27%	30%	●

Metric	2023 Total	2024 YTD	5 Year Average	Target	Status
Culvert Replaced	58	0	42	30	●
Rx Drugs (lbs)	536	61	482	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	26,902	0	23,497	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

* = per year data unavailable

BAYSIDE POLICE DEPARTMENT

GENERAL ORDER

SECTION: 2200

ORDER: 2201

ISSUE DATE: February 22, 2024

REVIEW DATE: February 2, 2027

LAST REVIEW: February 2, 2024

SUBJECT: MEDICATION COLLECTION PROGRAM

PAGE 1 OF 2

I. PURPOSE

The purpose of this order is to establish a procedure for the proper collection and destruction of medicines collected by the Bayside Police Department.

II. POLICY

The Bayside Police Department recognizes that the abuse of pharmaceuticals is a serious health and social problem. The Bayside Police Department also recognizes the improper disposal of prescription as well as over the counter medications as a threat to our environment. The Bayside Police Department will accept medications from the public, properly secure them, and ultimately arrange for the proper disposal of the medications. The Bayside Police Department has received authorization from the U.S. Drug Enforcement Agency to act as a collection point for accepting medications.

III. DISCUSSION

The Bayside Police Department must frequently deal with the results of drug abuse. The Department recognizes that the diversion of pharmaceuticals is a significant problem. The Medicine Collection Program is one component in our strategy to fight the war on illegal drugs. We are committed to reducing both the supply and demand side of the problem.

IV. PROCEDURE FOR COLLECTION OF MEDICATION

- A. Expired and unwanted prescription and non-prescription medications can be turned in to the Bayside Police Department at anytime. Businesses must contract for private disposal. Other special collection dates may be established by the Village of Bayside.
- B. Medications may be dropped off in the Bayside Police Department lobby via the collection drop box 24 hours a day 7 days a week. Medications too large to fit into the drop box may be left with an Officer and placed into a box for acceptance. All medications will be dropped off anonymously. Instructions for accepted and non-accepted medications will be posted in the lobby near the drop box. The Police Department Lobby where the drop box is located is

monitored with a camera surveillance system and monitored 24 hours a day. Property Room Officers will periodically check the contents of the drop box and Communications area for medication drop offs.

- C. Officers should always be wary of possible hazards when medications are handled in a closed container or bag. Always ask if there are any needles in the container and check to make sure there are no unwanted items being accepted. In addition to needles, other unacceptable items are hand creams, shampoos, soaps, beauty aids, and general household items. Prescription strength medication as well as over the counter medicines and pet medications are acceptable. The medications do not have to belong to the person delivering them; all will be accepted as long as they fall under the general guidelines of acceptance.

V. DISPOSAL

- A. The medication collection drop box shall be double locked, with one key held by the Chief of Police and the other key held by the Property Room Officers.
- B. An authorized Property Room Officer shall be responsible for emptying the contents of the medication collection drop box.
- C. The medication collection drop box shall be emptied by the Property Room Officer, witnessed by the Chief of Police.
- D. The contents from the medication collection drop box shall be taken to the evidence vault by an authorized Property Room Officer and the Chief of Police, where the contents shall be prepared for destruction.
 - 1. Neither the Property Room Officer nor the Chief of Police shall be alone in the evidence vault while the disposable prescription medication is prepared for destruction.
 - 2. The contents collected from the medication collection drop box shall be weighed and logged on the medication collection disposal spreadsheet. This spreadsheet shall be kept inside of the locked medication storage cage within the evidence vault.
- E. The disposable prescription medication shall be contained in a box and blue bag as provided by the Drug Enforcement Administration for disposal. Once the box has been filled, it shall be sealed for future transport. The sealed box shall be sealed a second time with evidence tape. The evidence tape shall be initialed by the Property Room Officer and the Chief of Police.
- F. The sealed box shall be weighed and marked before being stored in the locked medication storage cage that is within the evidence vault. The cage shall be double locked, with one key held by the Chief of Police and the other held by the Property Room Officers.
- G. The collected medications shall be turned over biannually to the Drug Enforcement Administration for disposal.

By Order Of:

Thomas Liebenthal
Chief of Police



Administrative Services

January 2024

Highlights and Accomplishments

- Collected property taxes. Through January 31, 2024:
 - Milwaukee County: 73.6% collected
 - Ozaukee County: 65.9% collected
- Completed year end processing as it relates to payroll related items.
- Issued fourth quarter commercial sewer and stormwater billings.
- Presented at the Bayside Citizens Academy on budgeting, elections, licensing, and more.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	18.5%	Expenditure	11.0%
BCC	Revenue	33.2%	Expenditure	7.7%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	.02%	Expenditure	1.96%
Storm Water	Revenue	.01%	Expenditure	4.56%

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants Awarded	\$	\$1,067,833	\$5,000	\$594,880	\$300,000	
Property Status	Number	81	4	111	120	
Total Permits	Number	636	41	567	400	
Public Meetings	Number	40	3	45	55	
Ordinances	Number	12	2	12	10	
Resolutions	Number	22	6	30	25	
Communications Reach	Digital Interactions	312,633	6,180	329,553	350,000	
SCF Created	Number	2,723	194	2,535	2,700	
SCF DTA	Number	0.3	0.3	0.5	1	
SCF DTC	Number	4.1	2.3	9.88	7	
SCF SLA Days	% in SLA	88%	87%	82%	90%	
Elections	Number	2	0	2.8	4	
Votes Cast	Number	3,820	0	4,375	7,250	

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE
ORDINANCE NO: 24-752**

**An Ordinance to Repeal and Recreate Section 38-25 of the Municipal Code with Regard to
Removal of Noncomplying Refuse and Charge Therefor.**

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

Section One: Chapter 38, Section 25 of the Municipal code is hereby repealed and recreated to read as follows:

Removal of noncomplying refuse and charge therefor.

If refuse not complying with the exceptions provided in this article has been placed on any part of the public roadway or right-of-way adjacent to any property, the resident or occupant shall remove the same within three days after receiving notice from the village. Upon the failure of any such person to comply with the three-day notice, the village shall remove the prohibited materials from the right-of-way or the public roadway and charge the full costs of such removal, including dumping or disposal fees, to the owner of the abutting real estate. The costs of removal shall be paid within ten days after billing by the village. If such costs are not paid when due, the charges shall bear interest at the rate of one percent per month from the due date until paid. Any charges and accrued interest that are not paid by November 1 of the year of billing shall be entered on the tax roll as a special charge against the real estate.

Section Two: Severability. In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

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

Section Four. This ordinance shall take effect and be in force after its passage and posting pursuant to law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty second day of February, 2024.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel Safstrom, Administrative Services Director

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE
ORDINANCE NO: 24-752**

**An Ordinance to Repeal and Recreate Section 38-25 of the Municipal Code with Regard to
Removal of Noncomplying Refuse and Charge Therefor.**

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

Section One: Chapter 38, Section 25 of the Municipal code is hereby repealed and recreated to read as follows:

Removal of noncomplying refuse and charge therefor.

If refuse not complying with the exceptions provided in this article has been placed on any part of the public roadway or right-of-way adjacent to any property, the resident or occupant shall remove the same within three days after receiving notice from the village. Upon the failure of any such person to comply with the three-day notice, the village shall remove the prohibited materials from the right-of-way or the public roadway and charge the full costs of such removal, including dumping or disposal fees, to the owner of the abutting real estate. The costs of removal shall be paid within ten days after billing by the village. If such costs are not paid when due, the charges shall bear interest at the rate of one percent per month from the due date until paid. Any charges and accrued interest that are not paid by ~~December 1~~ November 1 of the year of billing shall be entered on the tax roll as a special charge against the real estate.

Section Two: Severability. In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

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

Section Four. This ordinance shall take effect and be in force after its passage and posting pursuant to law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty second day of February, 2024.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel Safstrom, Administrative Services Director



Bayside Communications Center

January 2024

Highlights and Accomplishments

- Staff members Mindy Gwinn and Dontrell Balentine recently passed their Emergency Medical Dispatching (EMD) certifications and are well on the way to completing their training for the Center.
- Eric Poulsen, Assistant to the Director, is completing EMD call reviews and putting out monthly tips to staff to ensure success.
- Supervisor Reed and Supervisor Gannett are conducting a Certified Training Officer Meeting, to work with all trainers in the Center on the standards and expectations of dispatchers in training.
- BCC Supervisor offices are currently in the process of a remodel which is expected to be completed in February.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr. avg)
Total Phone Calls	Calls	100,569	7,720	104,695	●
911 Calls	Calls	21,734	1,750	25,878	●
911 Hang Ups	Hang Ups	2,937	180	2,937*	●
Answer Time	Seconds	4	4	4	●
Dispatch Time	Seconds	48	40	43	●
Police Calls	Calls	77,390	6,033	72,874*	●
Fire Calls	Calls	12,355	1,120	10,106*	●
EMD Protocol Use	Number of Calls	8,212	655	N/A	●
Request for Police	Requests	3,155	261	2,840	●
Traffic Stops	Number of Stops	19,512	1,599	17,792	●
Training Hours	Hours	8,575	401	3,579	●
Call Reviews	%	98%	98%	98%	●
Text to 911	Number of sessions	214	61	n/a	●



Police Department

January 2024

Highlights and Accomplishments

- Matthew Wierzchowski has completed field training and is currently assigned to the 4pm to Midnight Shift.
- Officer Cranny arrested an individual for a 6th Offense of Operating a Motor Vehicle Under the Influence of an Intoxicant. This offense is a felony under Wisconsin State Statutes.
- During the days of heavy snowfall and inclement weather, Police Officers responded to a variety of weather-related calls.
- Officer Bunting attended and completed Instructor Development training. This training course is required by the State of Wisconsin's Law Enforcement Training and Standards Board (LESB) for officers seeking to become certified to teach core disciplines within the LESB's training curriculum for Police Officers.
- Lt. Kleeba has completed the Emerging Leader Program through CVMIC. This 12-day certification program focuses on managing people, managing fairly, managing self, and managing communication. Congratulations to her on this accomplishment.
- An analysis of speed data collected from the speed feedback signs on Regent Road, Fairy Chasm Road, and Ellsworth Lane revealed that the average vehicle speed at each location was within two miles per hour of the posted speed limit during January of 2024.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	8666	897	5855	
Community Engagement / myBlue Sector Activity	Contacts	862	124	424	
Traffic Stops	Stops	2,020	180	2,020	
Citations	Citations	848	106	880	
Warnings	Warnings	1,157	87	948	
Arrests	Arrests	81	4	117	
Ordinance Enforcement	Tickets Issued	34	1	56	
Crimes Against Persons	Count	4	0	7	
Crimes Against Property	Count	29	1	55	
Crimes Against Society	Count	21	0	34	
Reports Written	# Written	742	45	851	
Patrol Miles Driven	# Miles	71,750	8,409	96,278	
Code Enforcement	Notices Issued	256	18	213	
Business/ Vacation Checks	# Performed	1,793	162	1,719	
Crime Prevention	Notices Given	248	31	275	
False Alarms	Count	64	3	83	
Accidents Investigated	Count	61	4	60	
Outside Agency Assists	Count	246	21	262	
Field Interviews Conducted	Contacts	83	3	99	
Speed Sign Deployment	Location Count	42	3	28	
Rx Drugs Collected	Pounds	536	61	482	



Department of Public Works

January 2024

Highlights and Accomplishments

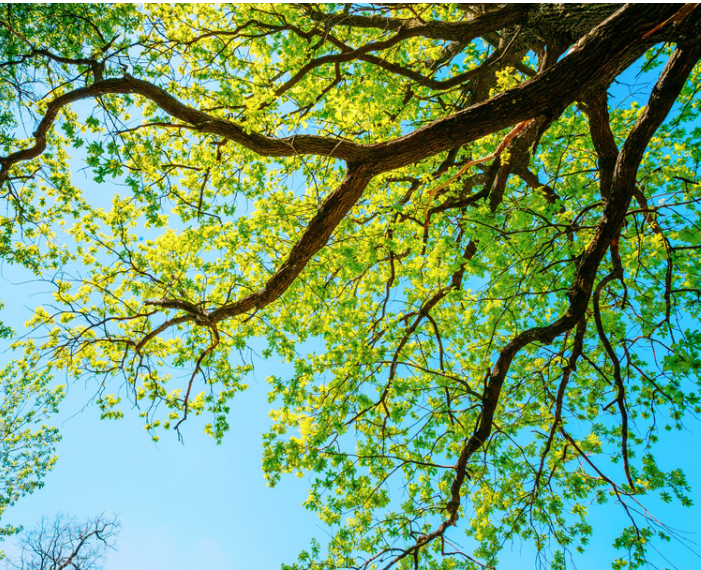
- The DPW crew constructed the North Shore East planter wall. They were able to complete full construction and will install plants in early spring to bring the project to completion.
- DPW team members completed two holiday tree collections.
- DPW worked diligently on several snow events, one event being over 10" of snow.
- The Village tree trimming project was started. The goal is to trim trees on every road South of Fairy Chasm Road.
- The DPW played an instrumental role in the Police Department remodel project, removing all old furniture, patching holes, and constructing walls and other remodel projects to help keep the timeline on schedule.
- The final DPW tech has obtained his CDL. Cross training has continued throughout the operations for our newer members to the team.

Metric	Measurement	2023 Total	2024 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,205	77	1,219	1,200	
Recycling Collected	Tons	409	29	452	500	
Diversion Rate	=Rec/(Rec+Garb)	25%	27%	27%	30%	
Yard Waste Collection	Stops	8,878	282	8,186	7,500	
Yard Waste Collected	Yards	2,090	50	1,948	2,500	
Recycling/ Clean Up Day Participants	Cars	1,045	0	837	800	
Access Bayside Requests	Requests Closed	995	47	749	700	
Special Pickups	Pickups	158	5	153	165	
Mulch Deliveries	Deliveries	38	0	45	60	
Mulch Delivered	Yards	285	0	283	500	
Sewer Main Cleaned	Feet	26,902	0	23,497	26,000	
Manholes Inspected	Manholes	125	0	27	120	
Ditch Line	Feet	5,488	0	6,399	5,000	
Culvert Replacement	Culverts	62	0	42	30	
Tree Removal	Trees	15	0	149	<10	
Trees Planted	Trees	46	0	90	50	

Adopt-A-Tree

Nearly 67% of Bayside is covered by tree canopy, which ranks Bayside fifth in the State. Emerald Ash Borer (EAB) is an invasive beetle spreading throughout Wisconsin and threatening our ash trees. The Village was officially infected in March 2016 with EAB and in 2022, all remaining EAB trees in the public right of way were removed. To maintain a diverse and resilient urban forest, the Village has:

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



Option 1:

PUBLIC RIGHT OF WAY TREES:

\$250

INCLUDES:

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

Option 2:

PRIVATE PROPERTY TREES:

\$300

INCLUDES:

- 1 TREE

Benefits

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



TREE CITY USA®



More Info

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



2024 Tree Options!

Autumn Gold
Gingko



Fast Facts:

- 40-50 feet tall
- 25-30 feet wide
- Green leaves in spring and summer. Golden yellow leaves in fall.

Green Gable
Black Gum



Fast Facts:

- 40 feet tall
- 25 feet wide White flowers in spring. Dark glossy leaves in summer. Purple to deep red leaves in fall.

Snowdance
Tree Lilac



Fast Facts:

- 20-30 feet tall
- 15-25 feet wide
- White flowers in spring. Dark green leaves in summer and fall.

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

ORDINANCE NO: 24-753

**An Ordinance to Amend Section 104-9 of the Municipal Code
with Regard to Drainage**

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

Section One: Section 104-9 of the Municipal Code is hereby amended to insert the phrase: "...otherwise discharge within one-half (1/2) of the applicable setback distance with regard to any adjacent residential property located in the "A," "B," or "C" Residence Districts," before the word "neighboring" and to delete the words "neighboring properties."

Section Two: Section 104-9 is further amended to delete the word "or," insert a comma after the word "infrastructure" and before the word "utilities," and insert the word "or" after the comma and before the word "public."

Section Three: Severability: In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

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

Section Five: This ordinance shall take effect and be in force after its passage and posting pursuant to law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-second day of February, 2024.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel Safstrom, Administrative Service
Director/Village Clerk

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4894395** IO NO. **16183**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF BAYSIDE, a municipal corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as a strip of land twelve (12) feet in width being a part of the following described parcel. That part of the **Southeast 1/4 of Section 5, Township 8 North, Range 22 East**, Village of Bayside, Milwaukee County, Wisconsin more particularly described as follows. Commencing at the East 1/4 corner of said Section 5, then South 00° 04' 47" East along the East line of the Southwest 1/4 of said Section 5, 42.54 feet, thence South 86° 25' 52" West 45.08 feet to the West line of Regent Rd and the point of beginning, thence South 00° 4' 47", East along said West line 1253.57 feet to the Northerly line of the Chicago and Northwestern Transportation Co., thence North 37° 29' 41" West along said Northerly line 1570.65 feet to the South line of Fairy Chasm Road, thence North 89° 33' 22" East along said South line 390.32 feet, thence South 00° 04' 47" East 172.50 feet, thence North 89° 33' 21" East 89.00 feet, thence North 00° 04' 47" West 150.00 feet to the South line of Fairy Chasm Road, thence North 89° 33' 22" East along said South line to the point of beginning.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P277
PO BOX 2046
MILWAUKEE, WI 53201-2046

022-9999-001
(Parcel Identification Number)

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

Address: 9075 N Regent Rd

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.

7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.

Grantor:

VILLAGE OF BAYSIDE, a municipal corporation

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, _____,

the above named _____, the _____
of the VILLAGE OF BAYSIDE, a municipal corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File

No. _____ adopted by its _____ on _____, _____.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

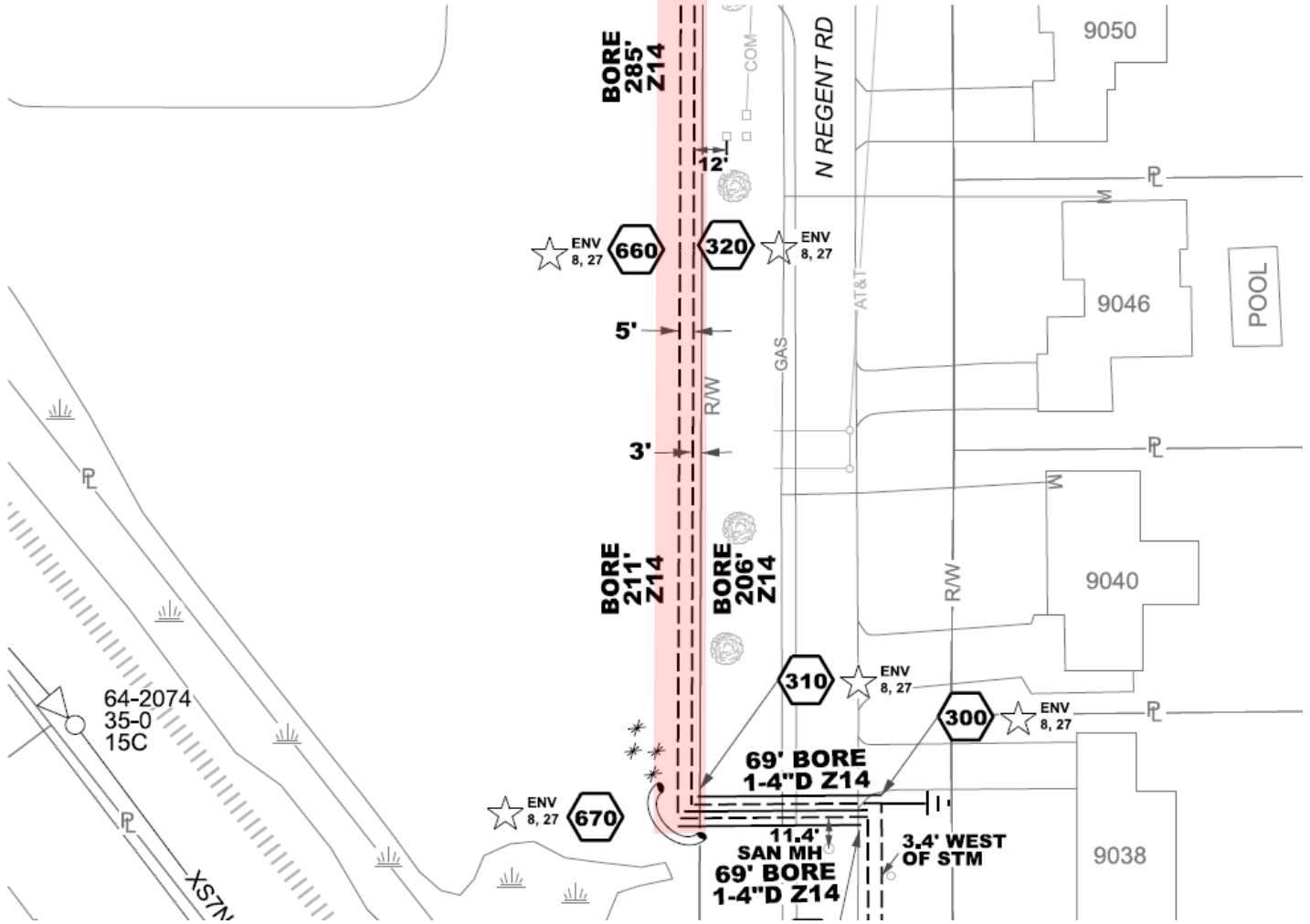
(NOTARY STAMP/SEAL)

My commission expires _____

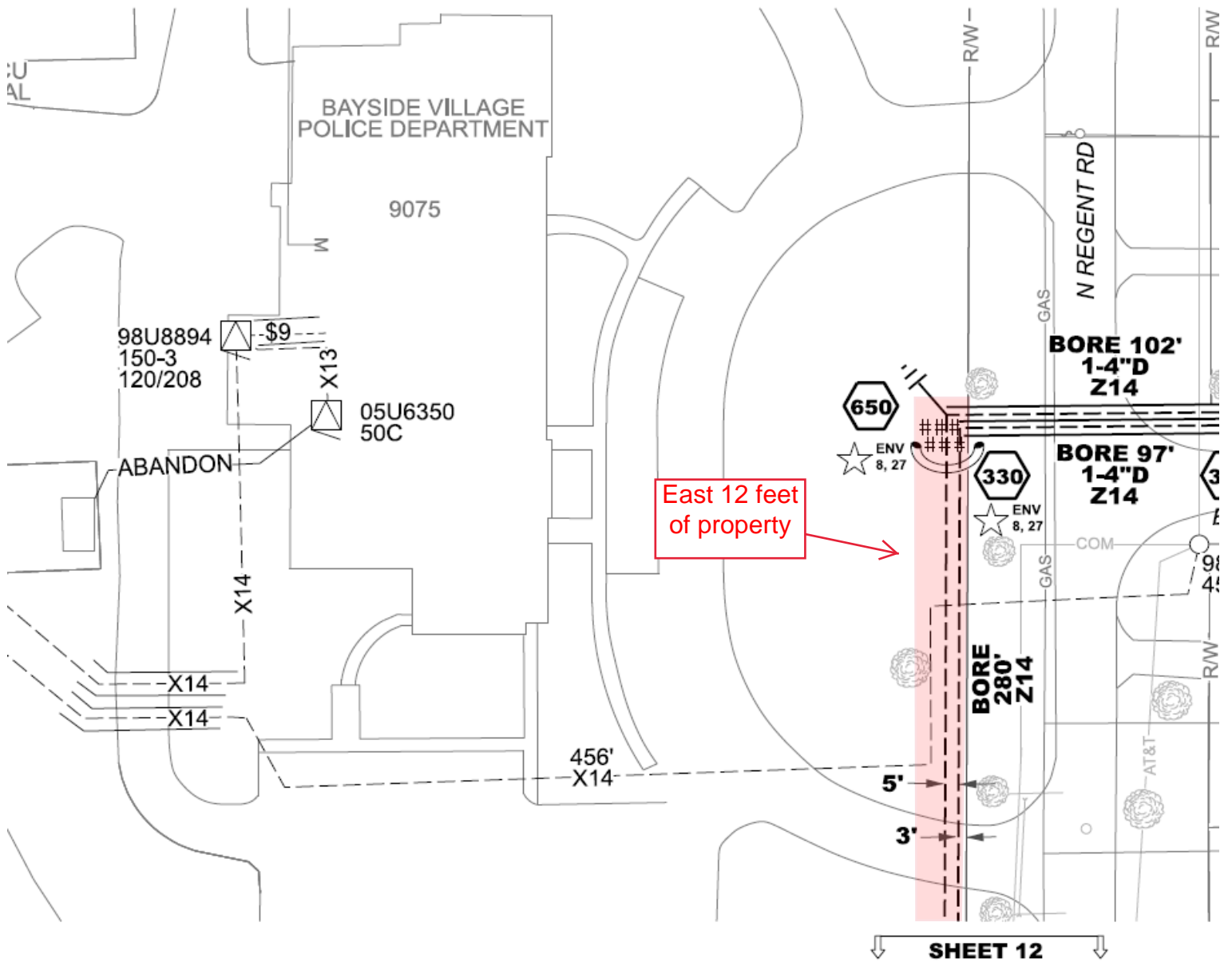
Temporary Exhibit A

ELEC WR CA4894395

SHEET 13



Temporary Exhibit A cntd.



**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4894395** IO NO. **16183**

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The easement area is described as a strip of land twelve (12) feet in width being a part of the following described parcel known as Ellsworth Park. All that part of the **Southeast 1/4 of Section 4, Township 8 North, Range 22 East**, Village of Bayside, Milwaukee County, Wisconsin more particularly described as follows. Commencing 528 feet East and 201.87 feet South of the Northwest corner of the Southwest One-quarter (1/4) Section Four (4), Township Eight (8) North, Range Twenty-two (22) East; thence South 460.94 feet; thence East 789.64 feet; thence North 331.89 feet; thence West 131.03 feet; thence North 130 feet; thence West 659.57 feet to the place of beginning.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

Address: 9160 N Rexleigh Drive

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

RETURN TO:
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231 W. MICHIGAN STREET, ROOM P277
PO BOX 2046
MILWAUKEE, WI 53201-2046

021-9991-000
(Parcel Identification Number)

8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.

Grantor:

VILLAGE OF BAYSIDE, a municipal corporation

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, _____,

the above named _____, the _____
of the VILLAGE OF BAYSIDE, a municipal corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File

No. _____ adopted by its _____ on _____, _____.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

Temporary Exhibit A

