

**Village of Somers
7511 12th Street
Somers, WI 53171**

**Village Work Session Meeting
Agenda
Tuesday, August 1, 2023
5:30 p.m.**

Village Board Work Session Meeting:	
Item #	
1	Call to Order
2	Administrator's Report
3	Engineer's Report
4	President & Trustee Reports
5	<p>Discuss Plan Commission Recommendations (Rhonco LLC)</p> <p class="margin-left: 40px;">a. Request by: Jeffrey L Hummer, 1753 Kentucky St., Racine, WI 53405 (Owner), Thomas Beere, Rhonco, LLC, 427 12th Place, Kenosha, WI 53140 (Agent), requests an amendment to the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035 from "High-Density Residential" to "Industrial" on Tax Parcel #83-4-223-052-0400, located in the NW 1/4 of Section 5, T2N, R23E, Village of Somers. <i>(For informational purposes only, this property is located at 144 S Lakeshore Dr).</i></p> <p class="margin-left: 40px;">b. Request by: Jeffrey L Hummer, 1753 Kentucky St., Racine, WI 53405 (Owner), Thomas Beere, Rhonco, LLC, 427 12th Place, Kenosha, WI 53140 (Agent), requests a rezoning from B-2 Community Business Dist. to M-1 Limited Manufacturing Dist. on Tax Parcel #83-4-223-052-0400, located in the NW 1/4 of Section 5, T2N, R23E, Village of Somers. <i>(For informational purposes only, this property is located at 144 S Lakeshore Dr).</i></p>
6	Review 2023 2 nd Quarter Financials
7	Discuss and review proposed 2024 Budget Timeline
8	Update on efforts to obtain unique Zip Code for the Village

9	Discuss possible Request for Proposals for Park Planning Services
10	Review and Discuss proposed Resolution 2023-012, A Resolution Authorizing the Issuance and Sale of \$3,480,000 General Obligation Promissory Notes, Series 2023A
11	Discuss and Review “Class B” Liquor License for Petrifying Springs Biergarten
12	Discuss and Review application for Special Event and Temp B from Friends of Hawthorn Hollow for Events held on August 18, 2023, and September 9, 2023, with request to waive fees
13	Discuss and Review Transfer of Agent for Skogen’s Foodline, INC dba Festival Foods. Located at 6000 31st Street Kenosha, Wisconsin 53144
14	Review tentative agenda for Village Board meeting on August 8, 2023
15	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the August 1, 2023, Village Work Session & Agenda in 1 public place & on the Village website.

Dated this 28th day of July 2023.

Brandi Baker, Clerk-Treasurer

Requests from person with disabilities who need assistance to participate in this meeting should be made to the Clerk’s Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Village Board may participate telephonically. Notice is hereby given that members of the Town Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken**



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1st, 2023

TO: Village President Stoner and Village Trustees

FROM: Jason J. Peters, Administrator

AGENDA ITEM: #2 Administrator's Report

Below please find a bulleted summary of major issues that Administration has worked since our July 5th Work Session:

Development

- The Plan Commission met on July 10th to hear the following request:
 - Request by Jeffrey L Hummer, 1753 Kentucky St., Racine, WI 53405 (Owner), Thomas Beere, Rhonco, LLC, 427 12th Place, Kenosha, WI 53140 (Agent), for a comp plan change from “High-Density Residential” to “Industrial” and a rezoning from B-2 Community Business Dist. to M-1 Limited Manufacturing Dist. on Tax Parcel #83-4-223-052-0400, located in the NW 1/4 of Section 5, T2N, R23E, Village of Somers. The Plan Commission’s recommendation was to approve. The Village Board reviewed this matter at our July 18th Work Session. It was requested that the Beeres meet with the neighbors to see so that further question can be addressed. President Stoner, Assistant Poirier, and the Beeres met with representatives from Seawall on July 27th. The General area can be viewed by using the following link:
<https://propertyinfo.kenoshacounty.org/search.aspx?ParcelNumber=83-4-223-052-0400>
- As of the time of this Report there are no matters scheduled for the August 14th Plan Commission. If this changes, the meeting will be posted.
- On July 10th, CBS 58 reporter A.J. Bayatpour interviewed Village President Stoner about the change in Shared Revenue and how it will affect Somers. The interview is available here:
<https://www.cbs58.com/news/all-got-some-but-some-got-more-who-got-the-biggest-boost-in-shared-revenue-deal>



- On July 11th, Administration, President Stoner, and Engineer Biwer met with representatives from Flint 94 and Bobcat Plus to discuss timing of the public infrastructure that needs to be constructed to connect the new Bobcat dealership to public utilities.
- On July 13th, Trustee Nelson, President Stoner, Planning Director Buehler, Engineer Snyder and Administration met with representatives from Golden Oil regarding their potential travel center on CTH E near I-94. As you will recall the Village approved the CSM to split the parcel in April. The Developer would like the approval for the travel center to be heard at the September Plan Commission meeting. The Village, based on the prior concept meeting with the Plan Commission, did inform the Golden Oil that their likelihood of approval will be contingent on a hotel being part of one of the outlots. Golden Oil does have a potential partner. Staff will be meeting with Golden Oil and the potential hotel partner on July 31st.
- On July 17th, Administrator Peters and President Stoner met with Becknell Industrial regarding their plans to move forward Phase II of their project on the East Frontage Road. They have their plans ready for an additional 1 million sq feet of class A warehousing.
- On July 18th, Administration and President Stoner met with Paris Chairman Holloway. The purpose of the meeting was to update each other on any protentional development activity that could affect the Somers/Paris Growth area.
- On July 18th, Administration held their monthly updates meetings with Tawani/Pritkzer's development team and marketing team.
- July 27th, met with CNG in regards to their schedule to begin work on the Compressed Natural Gas fueling station on KR.

Administration

- The first week of July, the Village of Somers took over the KABA Instagram page for the week and promoted Somers.



- On July 4th, Somers held its annual Fourth of July Parade, followed by the Ice Cream Social, which had not been held since the pandemic.



- On July 5th, our 2nd Quarter Newsletter was published on Somers.org. The newsletter can be viewed by using the following link:
 - o <https://www.somers.org/wp-content/uploads/2023/07/Newsletter-2023-Q2.pdf>
- On July 7th Staff held a small sendoff for Public Works Superintendent Smith's. Mr. Smith retired after serving the Village for a little over 9 years. In that time, Mr. Smith oversaw countless improvements to the Village's Road, Water, and Sewer infrastructure.

Mr. Smith was an absolute pleasure to work with and he will be missed by all of us. Congratulations and thanks for everything Gerry!



- On July 10th, Administration met with a potential vendor that provides code enforcement services to Villages and Towns. The number and level of complaints for property and maintenance code issues continues to increase. This increase draws significant staff time and Administration met with this firm to see if they could provide this service in a more efficient manner. Administration will be bringing forth the proposal in a future Work Session to gauge whether the Board is interested in possibly contracting this out in the 2024 budget.
- On July 10th, Administration attended our quarterly National Zip Code Advocacy Work Group meeting. This Group is working together to pass federal legislation to obtain our own unique zip codes.
- On July 11th, Administration, Municipal Court Clerk Keisler, and President Stoner met with our newly assigned Sheriff Deputy Liaison to discuss areas of concern in the Village.
- On July 12th, Administration, Clerk/Treasurer Baker, Accounting Manager Ealy and Trustee Ostby met with Ehlers to review the status of our Financial management plan. Ehlers is hoping to attend a work session in the near future to present their draft.
- On July 14th the Milwaukee Business Journal ran a story regarding the need for additional housing units in Kenosha County. Administrator Peters was interviewed for the article. Portions of the article can be found on KABA's website:
 - o <https://www.kaba.org/news-item/coming-up-short-kenosha-county-needs-thousands-of-new-housing-units-as-it-attracts-massive-commercial-development-along-i-94/>

- During the week of July 17th, Accounting Manager Ealy and Clerk/Treasurer Baker attended the annual Clerk/Treasurers Institute. Over this week they attended over 40 hours of online training.
- In 2021, the Village reviewed a potential update to our zoning ordinances in regards to solar panels. These updates never moved forward. In light of several calls that Administrator Peters has received, he has requested that Attorney Davison update the materials that were reviewed in 2021. These will be brought to the Board in a future Work Session.
- During the week of July 24th, Administration, Public Works Superintendent Kreye, and Public Work Foreman Sullivan interviewed four candidates for our open Public Works I position. The Village received quite a few candidates, and an offer of employment will go out before the end of the month.
- On July 24th, Administration met with Strand Associates to review their progress on our Storm Water CIP.
- The majority of Administration time during this month has been spent preparing for our up coming issuance of General Obligation Debt. On July 25th, Administration, Clerk/Treasurer Baker, Accounting Manager Ealy, and Mr. Cameron held a conference call with S&P for our potential new bond rating. The meeting consisted of questions regarding development in the Village, CIP plans, and a review of 2020 and 2021 audits. On July 28th, Administration and Mr. Cameron held a due diligence call with our Bond Counsel to review our Preliminary Official Statement.
- One of the Village's stated 2023 goals is to do study for design and costs for future park development. On July 26th Administration met with a potential firm to conduct a park planning study. Based on this meeting an RPF will be drafted.
- The Annual League of Municipalities Conference will be held in Green Bay on October 18th through the 20th. Registration deadline is October 10th. It has been a few years since anyone from the Village has attended. If any Board members would like to attend, please contact Administrator Peters or Clerk Baker.
 - <https://www.lwm-info.org/731/Annual-Conference>

Development Pipeline

Last updated: 07/28/2023

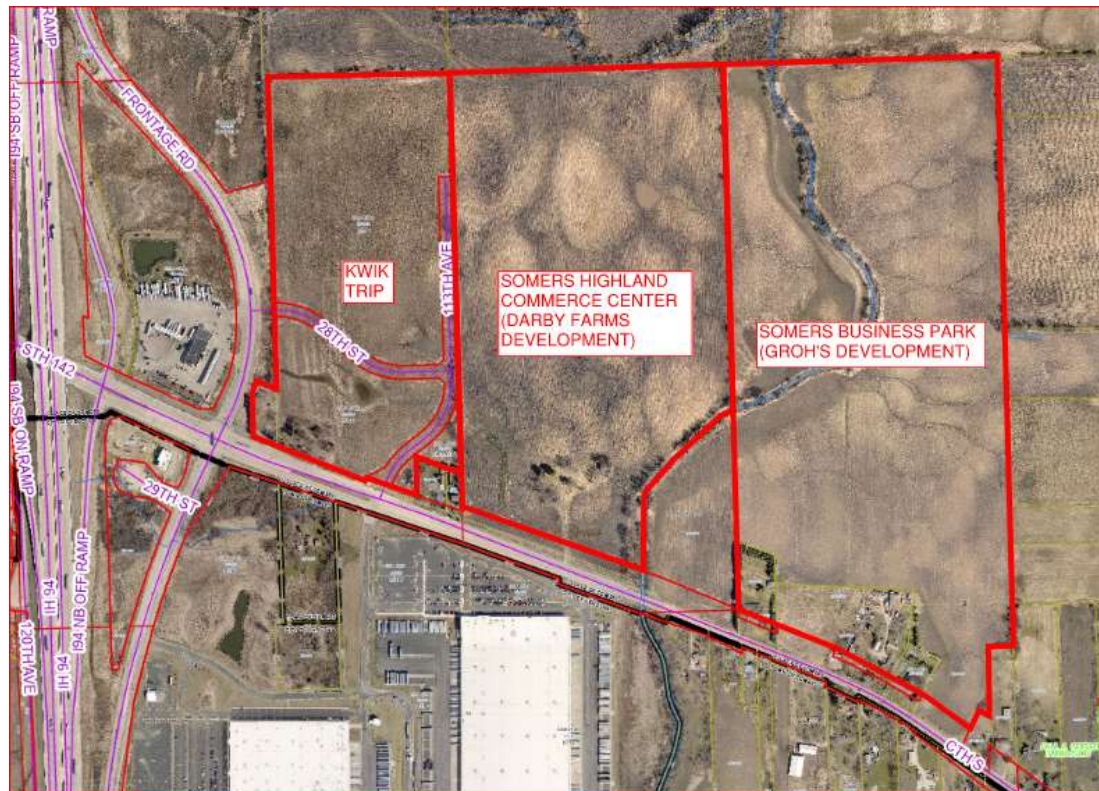
Name of Developer	Type of Development (Residential, Commercial, Industrial, Mixed Use)	Location	Date Engaged	Pre-Deve. Agree.	Current Zoning	Requested Zoning	Current Comp Plan	Comp Plan Requested	Neighbor. Plan	CSM or Plat	Public Improv. Needed	Est. Improv. Costs	Acres	Current Value	Est. Value	Build Out Year	Year Full Assessed on Tax Roll	TIF Dist.	Requested Assistance	Proposed Assistance	Assistance Committed	Plan Comm. Date	Board Final Approval	Devel. Agree. Date	Comp Plan Ord	NOTES	
Akil Ajmeri 3308 Green Bay Road	Multi-Tenant Commercial Building w/ Ayra Liquor Store as anchor	Somers Market north of Jiffy Lube	1/7/2021	No	A-1	B-3	Commercial	Commercial	Southeast	No	No		0.95	\$375,000		2021	2022	2	N/A	N/A	N/A	3/8/2021 Concept				03/21 Plan Commission Meeting heard concept 02/22 Met w/ Developer, moving forward pending easement with RCG 10/8/2018 Conceptual Presented to Plan Commission	
Bear Development Willow Creek	Multi-Family Townhouse Single Family	Hwy E by lift station	8/23/2018	Yes	R-9 A-2 C-1		High Density Residential Secondary Environmental Other Conservancy Land Non-farmed Wetland Street & Highway ROW		Somers Center East		Road Water Sewer		40.54	\$11,500				4								01/2019 Bear updating plan, will come back to Plan Commission 04/2019 Bear has new plan & working with administration to bring to Plan Commission 05/2019 Met with Bear & Root Pike Win, TID 4 amendments to be made so 35% rule is followed 6/2019 TID 4 amends will go to JRB, Plan Commission & Board in July 19	
Becknell	Industrial/ Warehouse	East Frontage	Spring 21	Yes	A-1	BP-1	Business/Industrial Secondary Environmental Other Conservancy	No	Kilborn	Yes	Road Water Sewer	\$800,000	132.1	\$294,600	\$60,000,000	Phase I 2022	Phase I 2023	6 3	Yes, offsite water main	\$460,000	\$460,000	9/13/201	09/28/2021 Comp. Zoning, Site 11/09/2021 DA	10/8/2021	N/A	4/21 Introductory meeting 7/21 Submitted materials 8/21 Weekly meetings regarding possible development agreement 09/13 Plan Commission Approved 9/28 Board Approved 10/05 Board will review DA 11/21 DA Approved 12/21 DA Executed by Village being recorded 06/22 Watermain should be completed in June 9/22 Building is completely vertical 03/23 Occopancy Granted, staff met with developer for Phase II	
Bobcat Plus	Bobcat Dealership	Somers Expansion Area (West of 94)	Fall 2021	Yes	R-2 Paris	B-3	Commercial	Commercial	N/A IGA	Yes	Sewer Water		4.32	\$202,000		2023	2024	N/A	N/A	N/A	N/A	IGA Concept 8/8/2022 IGA Meeting 10/10/2022 Plan Commission 10/10/2022	10/25/2022	5/24/2023	N/A	9/21 1st intro meeting. Submitted letter requesting review by IGA 8/22 IGA Committee heard concept 9/22 Filed for Plan Commission meeting 10/22 Approved by IGA and Conditionally Approved by Board 12/22 Waiting for Final Plans submitting 02/23 Updated plans submitted 4/23 Waiting for final exhibitbs for DA 06/2023 Grading has begun	
Blue Paint Development, LLC	Multi-Family	743 -769 Sheridan Road	Off & On Conversations since 2018	Yes	B-3	R-11, C-1 & PUD overlay	High-Density Res.,	Res., PE	High-Density Res., PEC	Lakeshore	N/A	N/A	N/A	5.57	\$724,000	\$27,000,000	2021	2022	N/A	N/A	N/A	N/A	Concept 5/11/2020 7/12/2021 9/13/2021 Concept 06/12/2023	09/28/2021 Zoning, Site	8/3/2022	N/A	04/20 Have had discussions with Developer over the past few years, suggested that he bring a concept to Plan Commission. Concept will be heard at 5/11/2020 PC 06/20 Developer held community meeting 12/20 Project has gone dormant, have not heard from Developer 04/21 received call from developer will be pursuing the project 05/21 Predevelopers executed, meeting with Developer, will be submitting for Plan Commission 07/21 Plan Commission recommendation to deny 07/21 Board Reviewed voted to deny 07/21 resubmitted alternate plan for Sept Plan Commission 09/13 Plan Commission Approved 9/28 Board Approved 9/28 Will need final engineering & DA 12/21 Draft of DA given to Developer 02/22 Updated exhibits submitted 03/22 DA will on April Agenda for Approval 4/22 Board approved DA 7/22 DA executed by Village 08/22 DA Recorded 3/23 Meeting w/ developer on status of project 6/23 New concept for condo style single family homes

																										11/21 Board reviewed billboard regulations due to Adams outdoor sign on property 3/22 Submitted Plans for May PC 6/22 Will be on June agenda for approval 7/22 will be resubmitting project to add parcel to the East. 8/22 Resubmitted for Sept Plan Commission 9/22 Plan Commission approval, Board Review, Board Approved 12/22 DA Executed & Building Permits Issued
Carthage College	Maintenance Facility Building	17th Street	10/1/2021	Yes	R-10	I-1	Medium Density Residential	Government & Institutional	Lakeshore	YES	N/A	N/A	1.3	\$302,000		2023		N/A	N/A	N/A	N/A	5/9/2022 9/12/2022	6/14/2022 9/27/2022	11/29/2022	2023-001	4/23 Building is about 50% complete
																										2/23 Concept Meeting, 3/23 revising site plan will resubmit 3/23 submitted materials 4/23 On May PC meeting 6/23 DA Sent to Developer 7/23 Final Engineering commenets being addressed
CT Realty	Compressed Natural Gas Filling Station	CTH KR, just east of the Canadian Pacific Railway).	Spring of 2022	Yes	A-1	B-3	Business/Industrial	Business/Industria	N/A	Yes	N/A		19.4			2024	2025	7	N/A	N/A	N/A	Concept 02/13/2023 05/08/2023		5/23/2023		
																										8/22 Board reviewed at Work Session. Waiting on RCG to address property issues 9/22 Updated Exhibits, RCG to address problems in Oct 10/22 Approved by Board 12/22 DA Ready for Mister Car to Execute 2/23 DA Signed & Sent for recording 3/23 Building permits ready, just waiting on developer
CWP West Corp	Mister Car Wash	Somers Market	5/12/2022	Yes	B-4	B-4 w PUD	Commercial	Commercial	Southeast	N/A	N/A	N/A	2.1			2023	2024	2	N/A	None	N/A	8/8/2022	10/25/2022		N/A	
																										02/21 Meet with developer 4/21 submitted plans for June Plan Commission 6/21 Plan Commission Reviewed & Approved 3/22 DA Executed 08/22 Under construction
Edgar Terrace Homes & Management	Multi-Family	88th Ave Eagle Chateau	2/17/2021	Yes	R-11	R-11	Medium Density Residential	No	Hawthorne	N/A	N/A	N/A	1.05	\$75,000		2022	2023	N/A	N/A	N/A	N/A	06/14/201	7/13/2021	3/22/2022	N/A	
																										7/21 1st intro meeting. Submitted letter requesting review by IGA 8/11 IGA Committee heard concept., 9/28 Developer planning on October submission for Dec Plan Commission 10/29 Submitted plans for Plan Commission & IGA 11/21 IGA approved use 3/22 Developer still reviewing offsite utilities 4/22 Developer working on DA 6/22 DA almost complete 6/22 Grading permit granted, DA will be signed once final Exhibits Oked 7/22 Grading began , DA executed & recorded 9/22 Public Improvements went out to Bid 3/23 Offsite utilities substantially complete 5/23 Building III walls are vertical
Flint Development	Industrial 1.8 M sq ft 3 buildings	Somers Expansion Area (West of 94)	6/14/2021	Yes	A-1 Paris	BP-1	Commercial	Business/Industrial	N/A IGA	Yes	Sewer Water	\$4,000,000	128.31	\$179,500	\$75,000,000	2022	2023	N/A	N/A	N/A	N/A	IGA 8/11/2021 Concept 11/17/2021 Approve 12/13/2021 Comp & Rezone	02/08/2022 approved subject to DA	7/26/2022		
																										IGA 8/11/2021 Concept 11/17/2021 Approve 12/13/2021 Comp & Rezone
																										4/23 Developer meet w/ staff for revised concept w/ less diesel pumps &status of hotel 6/23 Golden Oil closed on land, updated meeting on hotel 7/23 Meeting regarding utilities
Golden Oil	Convenience Store, Fast food, outlot for hotel	East Frontage	Late 2022	No	A-1	B-3	Business/Industrial	N/A	Kilborn Somers West	Yes	Sewer Water	\$40,000,000	62.02	\$17,300		2024	2025	8	Yes Incentives for Hotel		Concept 03.13.2023 CSM to Divide land & Rezone to A4 4/10/2023					
Heyday Three Leaf Landquest	Residential Housing	Maple Crest Golf Club	Late 2022	Yes	PR-1	R-10 R-4 R-4.5 PUD	Park & Rec	rmed Wetland, Other Conservancy		CSM PLAT	N/A	N/A	161.55	\$1,450,200				N/A	N/A	N/A	N/A	Concept 05/8/2023				12/22 Began discussions w/Developer 04/23 submitted for conceptual review 5/23 PC Conceptual review
Home Inspired Senior Living	40 room Community Based Residential Faciality/assisted living	1200 Village Centre Drive	3/16/2022	Yes	B-2	I-1	Mixed Use	Government & Institutional	Somers Center West	N/A	N/A		2.34	\$1,350,000	\$2,500,000	2023	2024	N/A	N/A	N/A	N/A	Concept 06/13/2022 Approved 12/12/2022	Comp, Rezone, Site, Da approved 01/24/2023		N/A	6/2022 Concept reviewed by Plan Commission. They agreed w/ the project 10/22 Will be submitting for 12/22 Plan Commission 4/23 Waiting for Developer to close on land 6/23 updated plans submitted, still waiting on closing

VILLAGE OF SOMERS
Engineer's Report
July 28, 2023

Kwik Trip at I-94/Darby Farms/Grohs Developments – All Fronting on CTH S

- See the snip below. These three projects impact each other because the water and sanitary extend from the I-94 East Frontage area. A more detailed description of each development follows.



Kwik Trip at I-94 – Project No. 190376

- A contingent acceptance recommendation is with the Village.
- The Village installed no parking signs.
- We recently contacted WE Energies to plumb the light poles on 28th Street and 113th Avenue.

Somers Highland Commerce Center (Darby Farms Development) – Project No. 212046

- This project is an industrial building on the property directly east of the Kwik Trip development. The developer is HSA Acquisitions. Developer's design and construction engineer is Pinnacle Engineering.
- The sanitary sewer is installed; most of the water main is installed; they need to move a topsoil stockpile to install the remainder.

VILLAGE OF SOMERS
Engineer's Report
July 28, 2023

Somers Trade Center (Groh's Development) – Project No. 220818

- This is the property east of the Darby Farms (HSA) development; the Developer is Stream Industrial Development Services. The developer's engineer is Pinnacle Engineering.
- A public roadway is proposed to extend along the east edge of the development. There is no public bidding planned with this development.
- We are waiting for revised plans meeting the conditional recommendation of approval.

Golden Oil Sanitary Sewer Connection – Project No. 212153

- The developer is Golden Oil; the developer's design engineer is Excel Engineering.
- We plan to bid the public improvements associated with this project when the plans are complete, and the necessary permits are received. Permits or approvals needed prior to bidding include SEWRPC/WDOT Utility Permit/WDNR Sanitary/ WDNR Water Main.
- We discussed this with Ted Gement at Golden Oil; they plan to have all work complete prior to Memorial Day of 2024.

Savannah at Pike Creek– Project No. 201664

- This project is an approximately 65-acre townhouse development at the northwest corner of the intersection of CTH L (18th Street) and STH 31 (Green Bay Road). It also includes two outlots for future commercial development. The development will consist of both public and private infrastructure. The developer is the Stoneleigh Company. Developer's design and construction engineer is Kimley-Horn and their contractor is Horizon/Naperville Construction.
- The 24-inch water main is installed but not tested. They are currently constructing basins, installing utilities, and dewatering the site.
- The construction plans were reissued to reflect public storm sewer changes.

Becknell Development – Project No. 211386

- This project is an industrial spec building on a planned unit development with access to the East Frontage Road. The developer's design and construction engineer is Pinnacle Engineering.
- We are waiting for plans from the developer. This project will likely wait until 2024.

Stormwater Pond Inventory and Sediment Collection – Project No. 210862

- This project is necessary to satisfy the requirements of the Village MS4 Permit. The Village needs to inventory the regulated stormwater ponds, collect, and test sediment samples, and plan for future sediment removal from the ponds.
- We provided survey datum, a draft pond inventory report, and direction to staff.
- Staff is currently considering alternate methods of determining sediment depth, including renting an unmanned boat to map the bottom of each pond and allowing the engineer to develop a bathymetric map.

VILLAGE OF SOMERS
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Flint 94 Development— Project No. 211728

- This is the planned 3-building development west of I-94 and south of 12th St; The Developer is Flint 94 Commerce Center, LLC; their engineer is Pinnacle Engineering.
- The public improvements are installed and tested.
- Driveway connections to the West Frontage Road and CTH E are currently being constructed.

45th Avenue and 63rd Avenue Sewage Pumping Station Replacements—Project No. 201061

- The project includes the replacement of the suction lift sewage pumping equipment with submersible design like the 7th Street LS on Sheridan Road. August Winter & Son, Inc is the Contractor.
- The contractor would like to start the second week of August; we are currently preparing a packet for a planned public informational meeting on August 16, 2023.
- The substantial completion date is June 30, 2024; the completion is August 31, 2024.

Bobcat at I-94 – Project No. 222334

- Rocco Castellano is the Architect; Pinnacle is the Engineer; Bukacek is the General Contractor.
- We plan to open bids for the public improvements associated with this project on August 31, 2023, for approval at the September 5, 2023 work session and September 12th board meeting. This can only happen if we have final plans from the developer before August 3, 2023. If this deadline is not met, they will need to wait for Village award until October 9, 2023, and construction will likely not occur in 2023. The developer and their engineer are aware of the deadline.

2023 Street Project – Somers Estates – Project No. 230308

- A punch list has been given to the contractor.
- The final completion date is December 29, 2023.

CNG Fueling Facility – Project No. 230400

- CT Realty is the developer, Cage is the engineer.
- The plans are not approved. They were provided with a typical rural roadway section after a meeting on July 27, 2023.

Golden Oil Development – North of 12th Street – Project No. 2325785

- They are preparing site and utility plans for upcoming Village review.
- Staff met with the design team on 07-13-23.

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**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1st, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #5 Discuss Plan Commission Recommendations (Rhonco LLC)

- a. Request by: Jeffrey L Hummer, 1753 Kentucky St., Racine, WI 53405 (Owner), Thomas Beere, Rhonco, LLC, 427 12th Place, Kenosha, WI 53140 (Agent), requests an amendment to the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035 from “High-Density Residential” to “Industrial” on Tax Parcel #83-4-223-052-0400, located in the NW 1/4 of Section 5, T2N, R23E, Village of Somers. (For informational purposes only, this property is located at 144 S Lakeshore Dr).
- b. Request by: Jeffrey L Hummer, 1753 Kentucky St., Racine, WI 53405 (Owner), Thomas Beere, Rhonco, LLC, 427 12th Place, Kenosha, WI 53140 (Agent), requests a rezoning from B-2 Community Business Dist. to M-1 Limited Manufacturing Dist. on Tax Parcel #83-4-223-052-0400, located in the NW 1/4 of Section 5, T2N, R23E, Village of Somers. (For informational purposes only, this property is located at 144 S Lakeshore Dr).

BACKGROUND:

In May, Staff held a meeting with Thomas and Rhonda Beere (Rhonco, LLC) regarding their desire to purchase the building at 144 S. Lakeshore Drive. Mr. & Mrs. Beere are the owners of American Citizens Corporation. American Citizens Corporation is a CNC (computer numerical control) manufacturing business. This business uses CNC machines to make various “highly precise component” parts out of metal. They currently operate in the building located at 306 Sheridan Road. The Beeres would like to expand their

business, but their current facility is not conducive to said expansion due to limitations with the lot.

The Beeres' proposed use of the building would require both a Comprehensive Plan Amendment and Rezoning. The Comp Plan calls for this lot be "High Density Residential". The request is to change this to industrial. The property is currently zoned B-2. The proposed use would fall under our M-1 Limited Manufacturing District. At that time the Beeres were willing to enter into a deed restriction that would require the property to fall back to its original Comp Plan designation and zoning after a 30-year period.

The Plan Commission heard the above-mentioned requests at their July 10th meeting and held the requisite public hearings. There were extensive public comments made during said hearings. The majority of those who gave testimony reside at the adjacent Seawall Condos. Their comments focused on concerns over noise, the environment, lighting, traffic levels, and security. Comments in favor of the project during the public hearing focused on the fact that the Beeres' proposed use would be less intrusive to the neighborhood than those uses currently allowed under the B-2 zoning. The Commission's comments focused on the fact their currently facility is very close and does not create the concerns that were mentioned and that this building is in need of repair. The Commission also noted that it would be difficult for this property to be developed into residential due to size and shape of this lot. The Plan Commission's recommendation was to approve the request for a comp plan change (7-0) and to approve the rezone (7-0).

After our July 10th Plan Commission meeting, Administrator Peters suggested the Beeres meet with the residents of Seawall. This meeting was held on July 14th.

The Board reviewed these requests at our July 18th Work Session. The same concerns over noise, the environment, lighting, traffic levels, and security were voiced by the local residents. At this Work Session, the Beeres provided an updated site plan and photos of the current building. The Board suggested that the Beeres meet with neighbors again before this matter is scheduled for action.

UPDATE:

On July 27th, Administration and President Stoner attended a two-hour meeting between Mr. Beere and several representatives from the Seawall Condo Association. At this meeting, Mr. Beere presented several options to address the parking lot. He also presented a proposed restrictive deed which states in part that the "Property shall be changed back to B-2 (which zoning district is defined in the Village's Ordinances) upon a conveyance of title". The Association brought up concerns over whether trucks could make the entrance to the building and expressed their continued concern over environmental impacts.

Administrator Peters spoke with Mr. Beere on July 28th. Mr. Beere will be providing the Village with an agreement that will tie his occupancy to the building with representations he has made to the Village regarding his proposed improvements to the building and parking lot. Administrator Peters spoke the Beere's attorney on the afternoon of the 28th and they will be providing updated language for the restrictive deed to ensure that if

American Citizens Corporation is no longer the tenant that the zoning would revert back to B-2.

COMMENTS:

Staff will be seeking direction from the Board on whether they are willing to take action on these items at our August 8th Board Meeting.

ATTACHMENTS:

Planning Memo dated 06/28/2023

Engineering Comments

Attorney Comments

Application for Comp Plan Change

Application for Rezoning

American Citizens Corporation Informational Packet

Planning Commission Minutes 07/10/2023

Setbacks presented at 07/18/2023 Work Session

Pictures presented at 07/18/2023 Work Session

Options for Parking Lot

Proposed Restrictive Warranty Deed

Updated Site Plan



COUNTY OF KENOSHA

Division of Planning & Development

Andy M. Buehler, Director
Division of Planning & Development
19600 75th Street, Suite 185-3
Bristol, WI 53104-9772
(262) 857-1895

TO: Village of Somers Plan Commission
FROM: Luke Godshall, Kenosha County Planning & Development
RPT DATE: 06-28-23
MTG DATE: 07-10-23
APP DATE: 05-24-23
RE: Land Use Plan Amendment & Rezoning at 144 S Lakeshore Drive

BACKGROUND:

1. Petitioner/Agent: Thomas Beere, Rhonco, LLC
2. Property Owner: Jeffrey L Hummer
3. Location/Address: 144 S Lakeshore Drive
4. Tax key Number: 83-4-223-052-0400
5. Parcel Area: 0.9 acres
6. Existing Zoning: B-2 Community Business Dist.
7. Proposed Zoning: M-1 Limited Manufacturing Dist.
8. Current Land Use: 'High-Density Residential'
9. Proposed Land Use: 'Industrial'

OVERVIEW:

The Petitioner wishes to acquire the subject property for the expansion of their CNC manufacturing business. To that end, the Petitioner proposes to amend the adopted comprehensive land use plan category on the subject property from 'High-Density Residential' to 'Industrial', and to rezone the property from B-2 Community Business District to M-1 Limited Manufacturing District.

PLANNER COMMENTS:

The Petitioner currently operates American Citizens Corporation, a CNC manufacturing business located at 306 Sheridan Rd. approximately ¼ mile south of the subject property and has indicated their existing site is at capacity and in need of expansion.

The Petitioner wishes to purchase the subject property, which contains a 6,900 sq. ft. building originally built in 1972 as a health club. The Petitioner has indicated to staff that the existing building is large enough to accommodate their expansion needs without having to add onto the building footprint.

The existing site is paved but is in poor shape and the parking lot striping is either extremely faded or no longer visible. When the site was originally developed there were a total of 47 parking spaces according to the original health club site plan on file. Manufacturing uses require enough parking spaces for the number of employees on the largest work shift, plus an additional 5 spaces. Given the fact the submitted application states that up to 15 employees would be working at this site, the parking area should provide more than adequate on-site parking for the intended use. If the proposed land use plan amendment and rezoning are approved, the Petitioner should be aware that repaving and/or restriping of the parking lot will



COUNTY OF KENOSHA

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be a condition of approval of the required Certificate of Compliance that must be issued prior to the business being operated at the site.

The current adopted long-range land use plan category for the subject property is 'High-Density Residential'. Additionally, most of the surrounding area is shown to either be 'High-Density Residential' or 'Medium-Density Residential'. During the initial staff-level conceptual meeting with the Petitioner in May 2023, staff expressed some concern about the chances of the land use plan on this parcel being changed to 'Industrial', given the fact the surrounding area is either planned for or is already in residential land use and not adjacent to any planned or existing industrial or manufacturing uses. The Petitioner has indicated their willingness to enter into a 30-year deed restriction agreement with the Village that would revert the land use plan category and zoning district designation back to current-day status (i.e. back to a land use plan category of 'High-Density Residential' and a zoning designation of B-2 Community Business District). Their application states: "we believe that rezoning this property with a 30 year restricted deed would be a win-win scenario, since it would satisfy American Citizens Corporation's (ACC's) short term needs and satisfy Somers' long term needs by reverting to residential at expiration".

STAFF RECOMMENDATION:

Should the Plan Commission choose to recommend approval of the proposed land use plan amendment and rezoning, staff would support allowing the Petitioner to enter into an agreement with the Village to revert the property's land use plan category and zoning designation back to current-day status.

Engineer's Report
144 South Lakeshore Drive
Water Distribution, Sanitary Sewer, and Drainage Considerations
Village of Somers Planning Commission Meeting
July 10, 2023

The parcel at 144 South Lakeshore Drive is on a cul-de-sac adjacent to STH 32; see Figure 1. Stormwater is directed east and there are no reported drainage issues. A 12-inch water main and 8-inch sanitary sewer in South Lakeshore Drive extend past the parcel; see Figures 2 and 3; both utilities have ample remaining capacity to serve a proposed light manufacturing facility. The sewer system is the critical facility; the sewage lift station serving this parcel has an excess capacity of about 50 gallons per minute, which is more than the planned sewage generation from this facility.

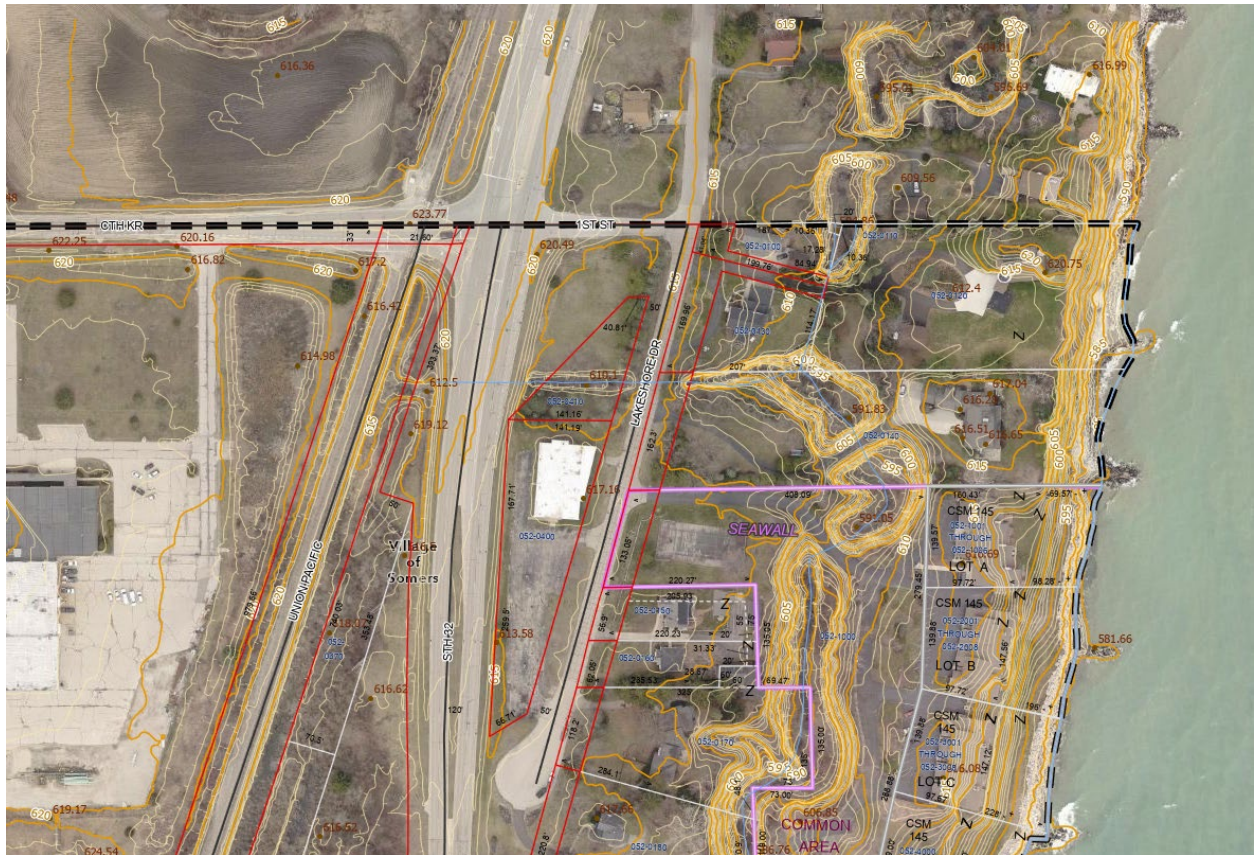


Figure 1 - Sketch Showing Location and Topography

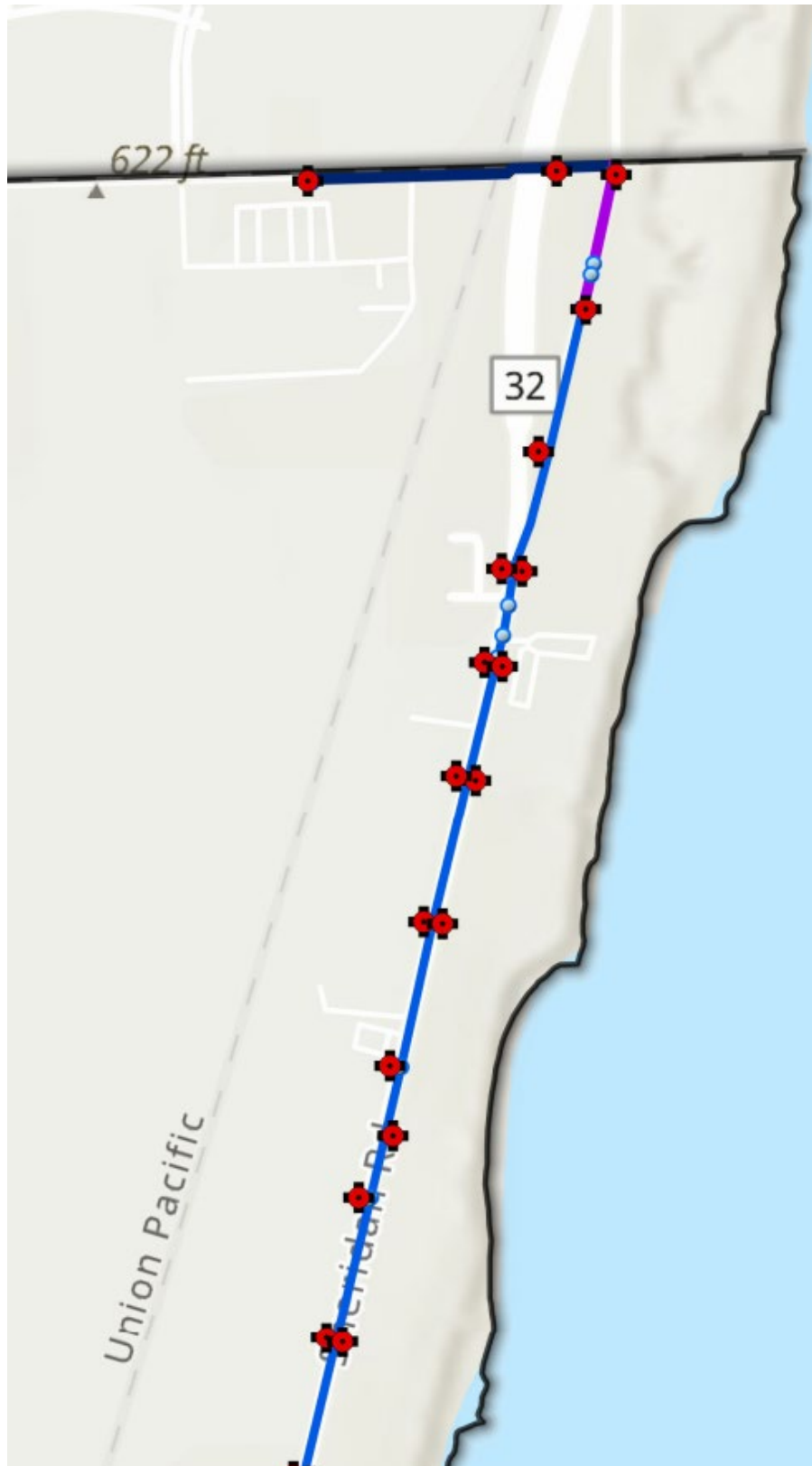


Figure 2 - Water Distribution Atlas

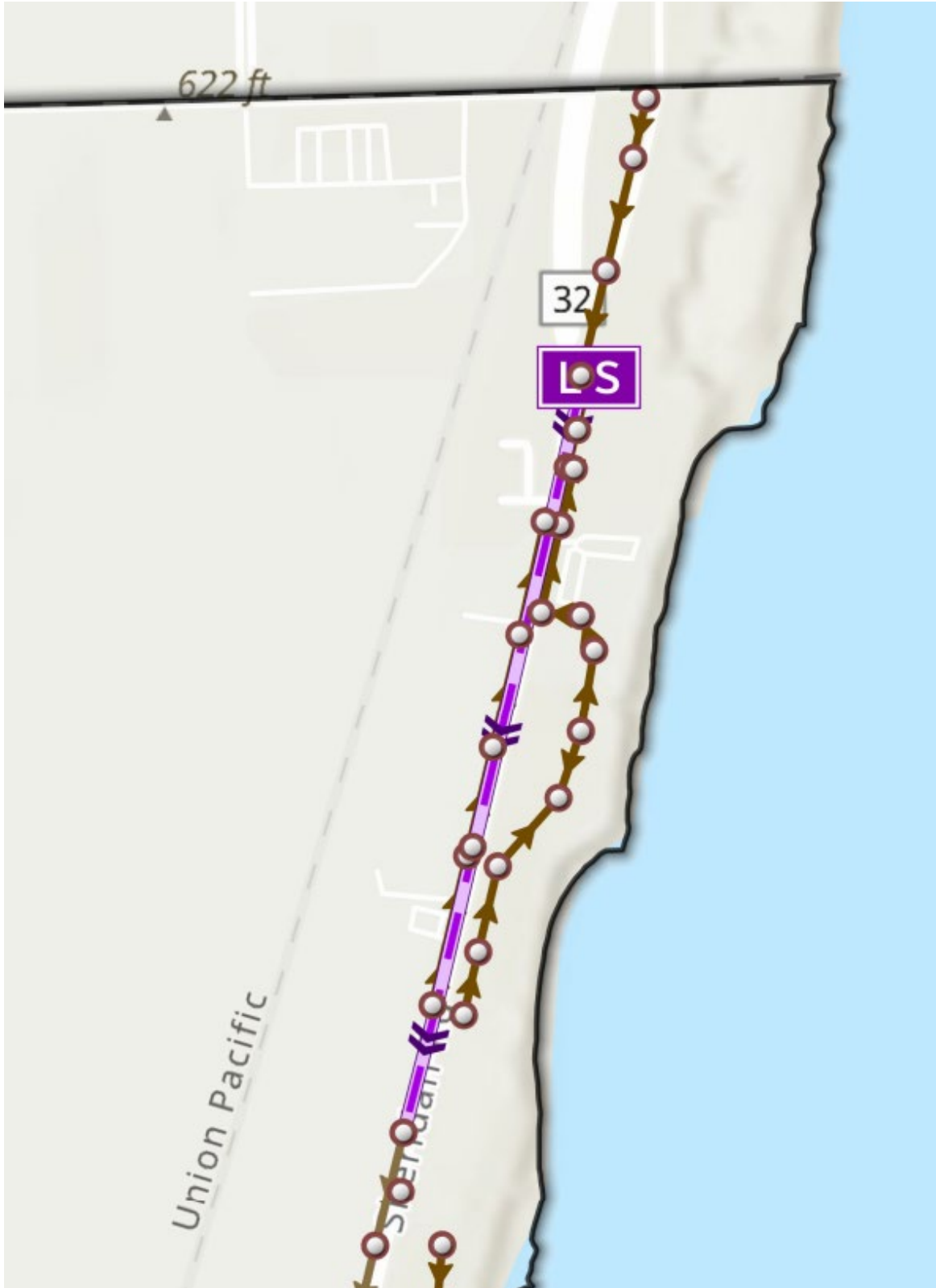


Figure 3 - Sanitary Sewer System Atlas

Attorney Jeffrey J. Davison

1207 55th Street
Kenosha, WI 53140
Telephone No. (262) 657-5165
Fax No. (262) 657-5517
dmltd@sbcglobal.net

Memorandum

TO: Jason Peters, George Stoner, Jack Aupperle, Karl Ostby, Jackie Nelson,
Joe Smith, Ben Harbach, Scott Fredrick

FROM: Jeffrey J. Davison

DATE: July 14, 2023

SUBJECT: Request for Comp Plan Amendment and Rezoning Request by Jeffrey
L. Hummer for Tax Parcel No. 83-4-223-052-0400 from B-2
Community Business District to M-1 Limited Manufacturing District

I have been requested to provide a memo concerning my opinion on the above request. My opinion is that this request would probably be considered by a court as “spot zoning” in violation of Wisconsin law. This opinion is consistent with written opinions of Legal Counsel for the League of Wisconsin Municipalities pursuant to the decision in *Bubolz v. Dane County*, 159 Wis.2d 284, 464 N.W.2d 67 (Ct. App. 1990). Spot zoning is when a zoning ordinance is amended to zone a relatively small area for a use significantly different from those allowed in the surrounding area to favor the owner of a particular piece of property. As a further reference, please see *Guide to Community Planning in Wisconsin*, OHM, at page 105. See also *Wisconsin Land Use & Planning Law*, at 5-43. Spot zoning is not necessarily illegal because said zoning is not necessarily inconsistent with the purposes for which zoning ordinances can be passed. However, rezoning should be consistent with long-range planning and based upon considerations which affect the whole community. Therefore, spot zoning should only be indulged in where it is in the public interest and not solely for the benefit of the property owner requesting the rezoning.

I have twice before, in writing, advised that I believe that this is “spot zoning”. If someone were to challenge a decision to change the comprehensive plan and rezone this property to M-2, it would in all likelihood result in an adverse decision in Circuit Court which would have to be defended by the Village’s liability insurer. As the primary

beneficiary is the property owner and I do not see where there is a significant public interest. With these precepts, I note the following:

1. As I have said in the past, all development is not good development. It needs to be consistent with an adopted comprehensive plan and the neighborhood plans which were endorsed by the Village. In this case, the “North Lakeshore” neighborhood plan, literally took longer to adopt than the other 17 neighborhood plans combined which were adopted because of the significant public input and numerous public meetings which took place concerning lakeshore redevelopment. The then Town also expended considerable sums to create the Comprehensive Plan for an area which, unlike most of the Town, was not agricultural. If you would like confirmation of that fact, please consult Bill Morris.
2. In order to accomplish the applicant’s intent, it would be necessary to change the comprehensive plan, contrary to the adopted neighborhood plan for redevelopment, rezone this particular parcel for a use which is entirely contrary to both the adopted neighborhood plan as well as the current comprehensive plan and which, in my view, would be indefensible should anyone challenge those decisions in court.
3. How is the Village ever going to have any quality redevelopment along the Somers lakefront district if you continue to allow the kinds of exceptions which the adopted plans have sought to eliminate? If the Village wants to become a “peer” municipality with, for example, the Village of Pleasant Prairie, the Village of Mt. Pleasant or the City of Kenosha, it needs to actually enforce its own land use policies. The Village currently is in a most envied position in that it has hundreds of millions of dollars of development which is either underway or planned, with tremendous potential for future growth. Somers is not Forest County where they have not erected a pup tent in the past last 20 years.

I apologize for my unvarnished comments, but the reality is the Village neither needs to have litigation which is probably indefensible nor this particular project since it will not enhance the redevelopment of the neighborhood as was adopted by the lakeshore neighborhood plan.



VILLAGE OF SOMERS

May 2015

RECEIVED

MAY 24 2023

Kenosha County
Planning and Development

VILLAGE OF SOMERS COMPREHENSIVE PLAN MAP AMENDMENT APPLICATION

(a) Property Owner's Name:

Jeffrey L Hummer

x [Signature]
Signature

Mailing Address:

1753 Kentucky St.

City: Kenosha

State: WI Zip: 53405

Phone Number: 262-770-6965 E-mail (optional): simplyhummer@yahoo.com

Note: If the property owner's signature cannot be obtained in the above space, a "letter of agent status" signed by the property owner must be submitted if you are an applicant (tenant, leaseholder, or authorized agent representing the legal owner) acting on their behalf.

Applicant's Name (if applicable):

Rhonco, LLC

x [Signature]
Signature

For Rhonco, LLC

Mailing Address:

427 12th Place

City: Kenosha

State: WI Zip: 53140

Phone Number: 262-930-8008 E-mail (optional): tom@americancitizenscorp.com

(b) Existing planned land use category as shown on Map 80 of the document entitled, "A Multi-Jurisdictional Comprehensive Plan For Kenosha County: 2035":

High density residential

(c) Proposed land use category (must be a land use category included in the legend for Map 80 of the document entitled, "A Multi-Jurisdictional Comprehensive Plan For Kenosha County: 2035":

Industrial

VILLAGE OF SOMERS COMPREHENSIVE PLAN MAP AMENDMENT APPLICATION

(d) Proposed use (a statement of intended use and/or the type, extent, area, etc. of any development project):

American Citizens Corp. has been headquartered at 306 Sheridan Rd. since 1998. We manufacture goods that benefit citizens of the U.S. and the world. Medical, defense and aerospace make up 80% of our sales. Due to growth, we need to expand and would like to increase our footprint in Somers. ACC employs 15 highly skilled people. Our current sight is at full capacity. There is a need for an additional 10-15 full time highly skilled jobs. These jobs, and increased business would be economically beneficial to Somers. We believe that rezoning this property with a 30 year restricted deed would be a win-win scenario, since this would satisfy ACC's short term needs and satisfy Somer's long term needs by reverting to residential at expiration.

(e) Compatibility with the Village of Somers Comprehensive Plan (address the following questions in detail):

(e-1) Is the proposed amendment consistent with the goals, objectives, policies, and programs of this plan? Explain:

Yes. We believe that rezoning this property with a 30 year restricted deed would be a win-win scenario, since it would satisfy ACC's short term needs and satisfy Somer's long term needs by reverting to residential at expiration.

VILLAGE OF SOMERS COMPREHENSIVE PLAN MAP AMENDMENT APPLICATION

(e-2) Is the proposed amendment compatible with surrounding land uses? Explain its compatibility with both existing and planned land uses:

It is compatible with existing uses since there are several M1 zoned properties within a 1/4 mile of the proposed rezoned property.

It is also compatible with the planned use since the rezoning will have a 30 year restricted deed which will revert to residential zoning.

(e-3) Will the proposed amendment have any detrimental environmental effects? Explain:

No

(e-4) Has a substantial public benefit been demonstrated by the proposed plan amendment? Explain:

M1 facilities provide employment opportunities, both directly and indirectly, contributing to local economic growth and reducing unemployment rates.

M1 facilities generate income for individuals and households, boosting local purchasing power and stimulating economic activity.

M1 facilities contribute to local tax revenues, which can be used for public services, infrastructure development, and community programs.

M1 facilities often require specialized skills, providing opportunities for training and upskilling the local workforce, enhancing employability and promoting economic mobility.

M1 facilities can provide stable and reliable jobs, contributing to community well-being, reducing poverty, and improving overall quality of life.

M1 facilities produce goods for export, bringing in revenue from outside the community and contributing to the balance of trade.

(e-5) Are public roads, services, and utilities available, or planned to be available in the near future, to serve the proposed development? Explain:

All are available.

VILLAGE OF SOMERS COMPREHENSIVE PLAN MAP AMENDMENT APPLICATION

(e-6) Are existing or planned facilities and services adequate to serve the type of development associated with the amendment? Explain:

All are adequate.

(e-7) Any additional data or information as requested by the Department of Planning and Development:

VILLAGE OF SOMERS COMPREHENSIVE PLAN MAP AMENDMENT APPLICATION

(f) Attach a legal description and provide the tax key number(s) below of property to be amended on the Village of Somers Comprehensive Plan:

(g) Attach plot plan or survey plat of property to be amended on the comprehensive plan (showing location, dimensions, planned land use of adjacent properties, existing uses and buildings of adjacent properties—drawn to scale).

(h) The fee specified in Section 12.05-8 of this ordinance.

Request for Land Use Plan Map Amendment (payable to "Kenosha County")\$1,435.00

Kenosha County Property Information Web Portal

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2023 ▼	Real Estate	83-4-223-052-0400	182 - VILLAGE OF SOMERS	144 S LAKESHORE DR	JEFFREY L HUMMER 1753 KENTUCKY ST RACINE WI 53405

Tax Year Legend:



= owes prior year taxes



= not assessed



= not taxed

Delinquent

Current

Property Summary

Parcel #:	83-4-223-052-0400
Alt. Parcel #:	8342230520400
Parcel Status:	Current Description
Creation Date:	1/1/2016
Historical Date:	
Acres:	0.890
Zoning:	

Property Addresses

Primary ▲ Address

144 S LAKESHORE DR RACINE 53403

Owners

Name	Status	Ownership Type	Interest
HUMMER, JEFFREY L	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Workflow History and Messages

No Flag/Messages were found

Abbreviated Legal Description

(See recorded documents for a complete legal description)

1412-H-2-A PT N 1/2 FR'L SEC 5 T 2 R 23 BEG INT CT LN LAKE SHORE RD & N LN SEC S 14 DEG 32'30"W 290.42 FT TH W 34.19 FT TO A PT OF BEG TH W 141.19 FT TO E LN HY 32 TH S'LY 167.71 FT TO CURVE S 1 DG 22'W 259.5 FT E 46.25 FT N 14 DG 32'30"E 443.8 FT TO BEG EXC PT TAKEN FOR STH 32 ROW DOC#1434965 DOC#1252393 .89 ACS EX RD (2006 LOT LINE ADJ) DOC#1434965 DOC#1695073 TOD (2016 Incorporation to Village of Somers see Old 81-4-223-052-0400 Certification Case 14-CV-316)

Code ▲	Description	Category
	KENOSHA COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT
2793	KENOSHA UNIF SCHOOL DIST	REGULAR SCHOOL
0600	GATEWAY TECHNICAL COLLEGE	TECHNICAL COLLEGE
	LIBRARY	OTHER DISTRICT
	SOMERS UTILITY DISTRICT 1	OTHER DISTRICT
	SOMERS WATER UTILITY	OTHER DISTRICT

Associated Properties

No Associated properties were found

GIS Map





EXISTING LAND USE



1 Inch = 75 Feet
Date Printed: 5/25/2023



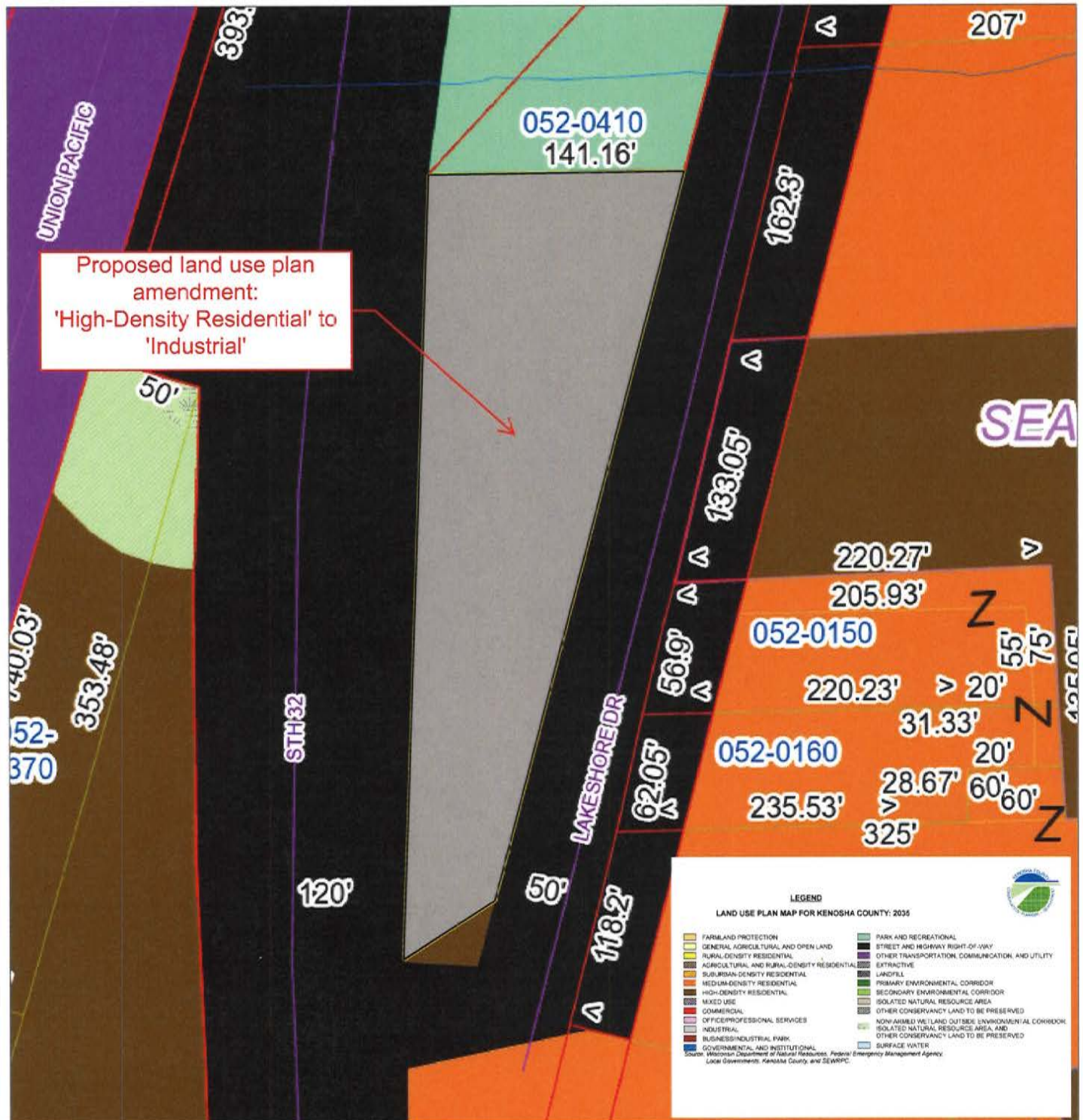
DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.



PROPOSED LAND USE



1 Inch = 75 Feet
Date Printed: 5/25/2023



DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.





PROPOSED ZONING



1 Inch = 75 Feet
Date Printed: 5/25/2023



DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.



Sept. 2021

VILLAGE OF SOMERS

Department of Planning and Development

RECEIVED

REZONING APPLICATION

MAY 24 2023

(a) Property Owner's Name:

Jeffrey L Hummer

Print Name: Jeffrey L Hummer

Signature:

[Handwritten Signature]

Mailing Address: 1753 Kentucky St.

City: Racine

State: Wi

Zip: 53405

Phone Number: 262-770-6965

E-mail (optional): simplyhummer@yahoo.com

Note: Unless the property owner's signature can be obtained in the above space, a letter of agent status signed by the legal property owner must be submitted if you are a tenant, leaseholder, or authorized agent representing the legal owner, allowing you to act on their behalf.

(b) Agent's Name (if applicable):

Print Name: Thomas Beere

Signature:

[Handwritten Signature] For Rhonco, LLC

Business Name: Rhonco, LLC

Mailing Address: 427 12th Place

City: Kenosha

State: WI

Zip: 53140

Phone Number: 262-930-8008

E-mail (optional): tom@americancitizenscorp.com

(c) Tax key number(s) of property to be rezoned:

83-4-052-0400

Property Address of property to be rezoned:

144 S. Lakeshore Dr. Racine, WI 53403

(d) Proposed use (a statement of the type, extent, area, etc. of any development project):

American Citizens Corp. has been headquartered at 306 Sheridan Rd. since 1998. We manufacture goods that benefit citizens of the U.S. and the world. Medical, defense and aerospace products make up 80% of our sales. Due to growth, we need to expand and would like to increase our footprint in Somers. ACC employs 15 highly skilled people. Our current site is at full capacity. There is a need for an additional 10-15 full time highly skilled jobs. These jobs, and increased business would be economically beneficial to Somers. We believe that rezoning this property with a 30 year restricted deed would be a win-win scenario, since this would satisfy ACC's short term needs and satisfy Somers' long term needs by reverting back to residential at expiration.

REZONING APPLICATION

(e) Check the box next to any and all of the **existing** zoning district classifications present on the subject property:

☐ A-1 Agricultural Preservation District	☐ B-1 Neighborhood Business District
☐ A-2 General Agricultural District	☒ B-2 Community Business District
☐ A-3 Agricultural Related Manufacturing, Warehousing and Marketing District	☐ B-3 Highway Business District
☐ A-4 Agricultural Land Holding District	☐ B-4 Planned Business District
☐ AE-1 Agricultural Equestrian Cluster Single-Family District	☐ B-5 Wholesale Trade and Warehousing District
☐ R-1 Rural Residential District	☐ BP-1 Business Park District
☐ R-2 Suburban Single-Family Residential District	☐ B-94 Interstate Highway 94 Special Use Business District
☐ R-3 Urban Single-Family Residential District	☐ M-1 Limited Manufacturing District
☐ R-4 Urban Single-Family Residential District	☐ M-2 Heavy Manufacturing District
☐ R-4.5 Urban Single-Family Residential District	☐ M-3 Mineral Extraction District
☐ R-5 Urban Single-Family Residential District	☐ M-4 Sanitary Landfill and Hazardous Waste Disposal District
☐ R-6 Urban Single-Family Residential District	☐ I-1 Institutional District
☐ R-7 Suburban Two-Family and Three-Family Residential District	☐ PR-1 Park-Recreational District
☐ R-8 Urban Two-Family Residential District	☐ C-1 Lowland Resource Conservancy District
☐ R-9 Multiple-Family Residential District	☐ C-2 Upland Resource Conservancy District
☐ R-10 Multiple-Family Residential District	☐ FPO Floodplain Overlay District
☐ R-11 Multiple-Family Residential District	☐ PUD Planned Unit Development Overlay District
☐ R-12 Mobile Home/Manufactured Home Park-Subdivision District	☐ AO Airport Overlay District
	☐ RC Rural Cluster Development Overlay District

(f) Check the box next to any and all of the **proposed** zoning district classifications proposed for the subject property:

☐ A-1 Agricultural Preservation District	☐ B-1 Neighborhood Business District
☐ A-2 General Agricultural District	☐ B-2 Community Business District
☐ A-3 Agricultural Related Manufacturing, Warehousing and Marketing District	☐ B-3 Highway Business District
☐ A-4 Agricultural Land Holding District	☐ B-4 Planned Business District
☐ AE-1 Agricultural Equestrian Cluster Single-Family District	☐ B-5 Wholesale Trade and Warehousing District
☐ R-1 Rural Residential District	☐ BP-1 Business Park District
☐ R-2 Suburban Single-Family Residential District	☐ B-94 Interstate Highway 94 Special Use Business District
☐ R-3 Urban Single-Family Residential District	☒ M-1 Limited Manufacturing District
☐ R-4 Urban Single-Family Residential District	☐ M-2 Heavy Manufacturing District
☐ R-4.5 Urban Single-Family Residential District	☐ M-3 Mineral Extraction District
☐ R-5 Urban Single-Family Residential District	☐ M-4 Sanitary Landfill and Hazardous Waste Disposal District
☐ R-6 Urban Single-Family Residential District	☐ I-1 Institutional District
☐ R-7 Suburban Two-Family and Three-Family Residential District	☐ PR-1 Park-Recreational District
☐ R-8 Urban Two-Family Residential District	☐ C-1 Lowland Resource Conservancy District
☐ R-9 Multiple-Family Residential District	☐ C-2 Upland Resource Conservancy District
☐ R-10 Multiple-Family Residential District	☐ FPO Floodplain Overlay District
☐ R-11 Multiple-Family Residential District	☐ PUD Planned Unit Development Overlay District
☐ R-12 Mobile Home/Manufactured Home Park-Subdivision District	☐ AO Airport Overlay District
	RC Rural Cluster Development Overlay District

REZONING APPLICATION

(g) Your request must be consistent with the existing planned land use category as shown on Map 65 of the adopted "[Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035](#)".

The existing planned land use category for the subject property is:

☐ Farmland Protection	☐ Governmental and Institutional
☐ General Agricultural and Open Land	☐ Park and Recreational
☐ Rural-Density Residential	☐ Street and Highway Right-of-Way
☐ Agricultural and Rural Density Residential	☐ Other Transportation, Communication, and Utility
☐ Suburban-Density Residential	☐ Extractive
☐ Medium-Density Residential	☐ Landfill
☒ High-Density Residential	☐ Primary Environmental Corridor
☐ Mixed Use	☐ Secondary Environmental Corridor
☐ Commercial	☐ Isolated Natural Resource Area
☐ Office/Professional Services	☐ Other Conservancy Land to be Preserved
☐ Industrial	☐ Nonfarmed Wetland
☐ Business/Industrial Park	☐ Surface Water

(h) Attach a plot plan or survey plat of property to be rezoned (showing location, dimensions, zoning of adjacent properties, existing uses and buildings of adjacent properties, floodways and floodplains)—drawn to scale.

(i) The Village of Somers Department of Planning and Development may ask for additional information.

(j) The name of the County Supervisor of the district wherein the property is located ([District Map](#)):

Supervisory District Number: 15 County Board Supervisor: Dave Geertsen

(k) The fee specified in Section 12.05-8 of this ordinance.

Request for Rezoning Petition (payable to "Kenosha County").....\$1,450.00

(For other fees see the [Fee Schedule](#))

Note: Agricultural Use Conversion Charge

The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non-agricultural use (e.g. residential or commercial development), that person may owe a conversion charge. To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization Section at 608-266-2149 or visit <http://www.revenue.wi.gov/faqs/slf/useassmt.html>.

Note that the act of rezoning property from an agricultural zoning district to a non-agricultural zoning district does not necessarily trigger the agricultural use conversion charge. It is when the use of the property changes from agricultural that the conversion charge is assessed.

Kenosha County Property Information Web Portal

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2023 ▾	Real Estate	83-4-223-052-0400	182 - VILLAGE OF SOMERS	144 S LAKESHORE DR	JEFFREY L HUMMER 1753 KENTUCKY ST RACINE WI 53405

Tax Year Legend:

⬅\$ = owes prior year taxes

☒ = not assessed

Ⓢ = not taxed

Delinquent

Current

Property Summary

Parcel #:	83-4-223-052-0400
Alt. Parcel #:	8342230520400
Parcel Status:	Current Description
Creation Date:	1/1/2016
Historical Date:	
Acres:	0.890
Zoning:	

Property Addresses

Primary ▲ Address

144 S LAKESHORE DR RACINE 53403

Owners

Name	Status	Ownership Type	Interest
HUMMER, JEFFREY L	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Workflow History and Messages

No Flag/Messages were found

Abbreviated Legal Description

(See recorded documents for a complete legal description)

1412-H-2-A PT N 1/2 FR'L SEC 5 T 2 R 23 BEG INT CT LN LAKE SHORE RD & N LN SEC S 14 DEG 32'30"W 290.42 FT TH W 34.19 FT TO A PT OF BEG TH W 141.19 FT TO E LN HY 32 TH S'LY 167.71 FT TO CURVE S 1 DG 22'W 259.5 FT E 46.25 FT N 14 DG 32'30"E 443.8 FT TO BEG EXC PT TAKEN FOR STH 32 ROW DOC#1434965 DOC#1252393 .89 ACS EX RD (2006 LOT LINE ADJ) DOC#1434965 DOC#1695073 TOD (2016 Incorporation to Village of Somers see Old 81-4-223-052-0400 Certification Case 14-CV-316)

Code ▲	Description	Category
	KENOSHA COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT
2793	KENOSHA UNIF SCHOOL DIST	REGULAR SCHOOL
0600	GATEWAY TECHNICAL COLLEGE	TECHNICAL COLLEGE
	LIBRARY	OTHER DISTRICT
	SOMERS UTILITY DISTRICT 1	OTHER DISTRICT
	SOMERS WATER UTILITY	OTHER DISTRICT

Associated Properties

No Associated properties were found

GIS Map

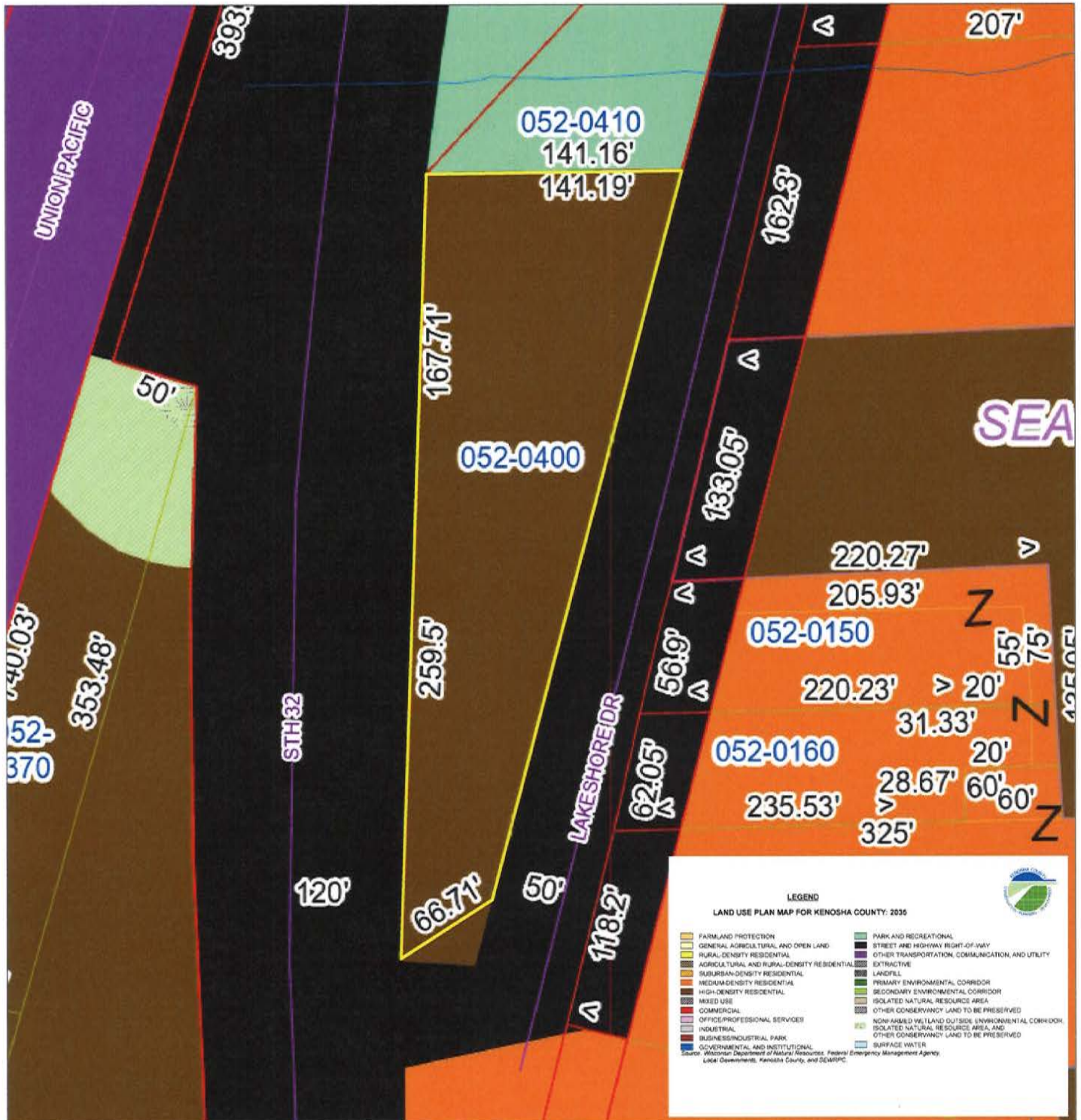




EXISTING LAND USE



1 Inch = 75 Feet
Date Printed: 5/25/2023



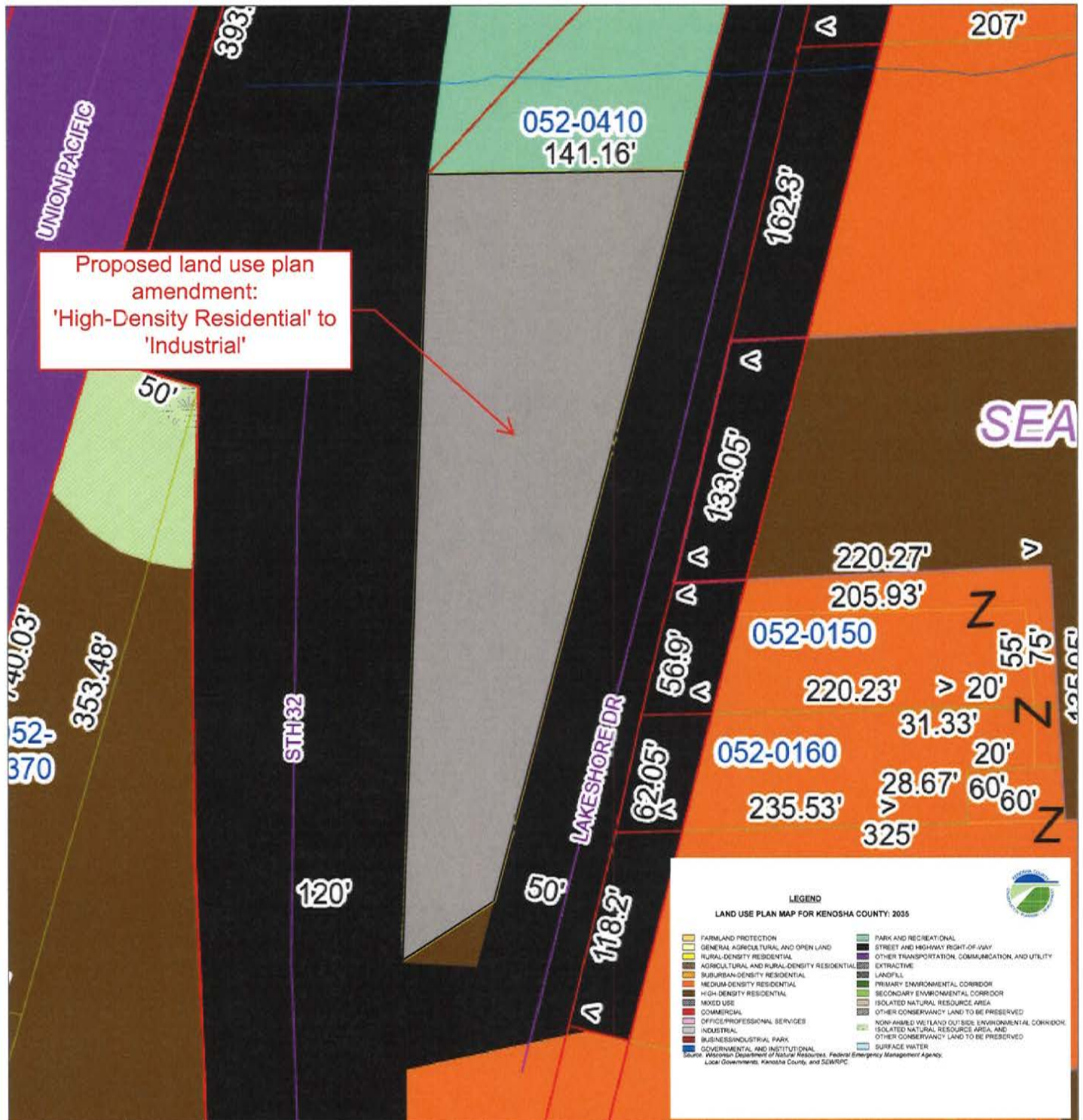
DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.



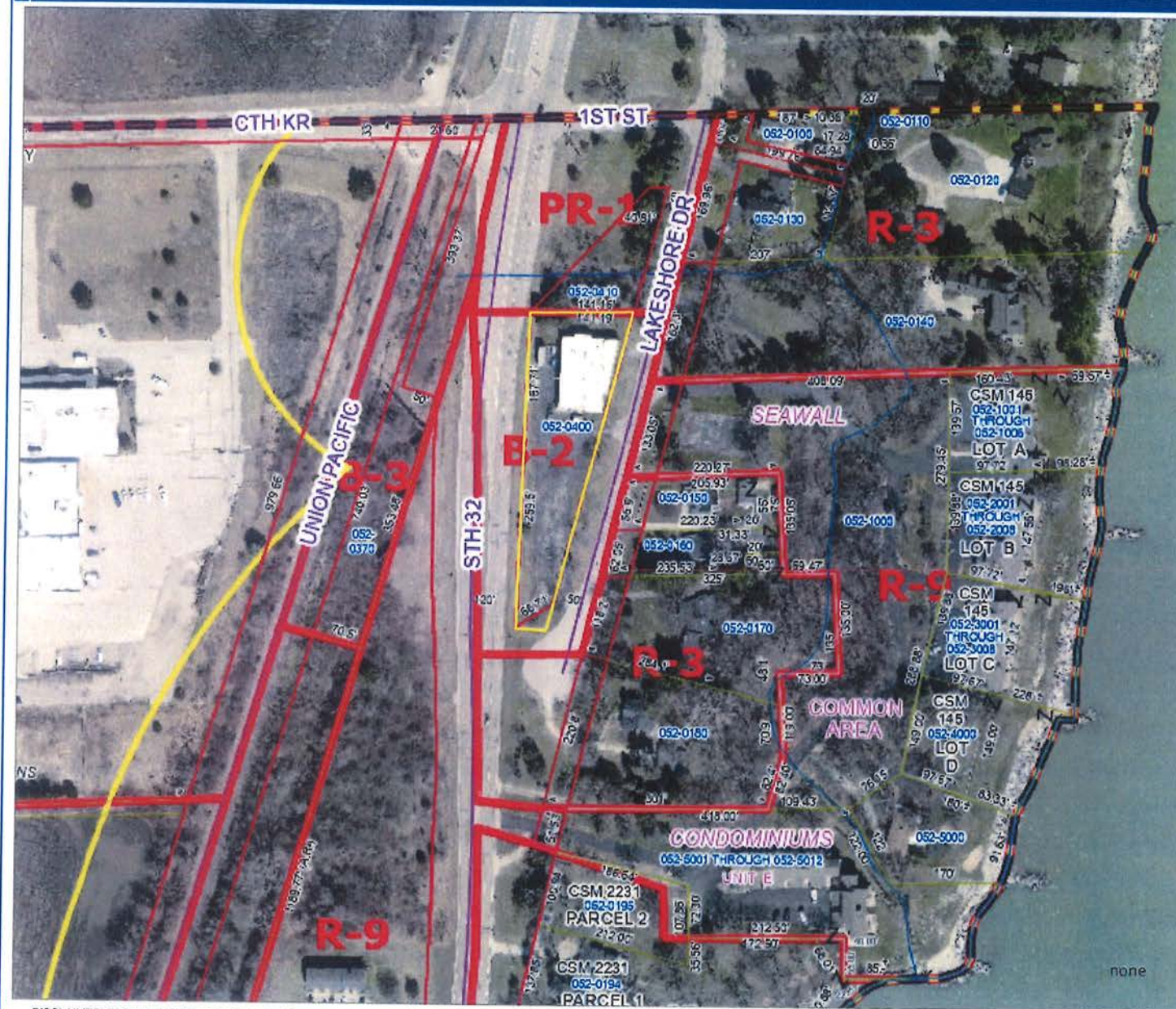
PROPOSED LAND USE



1 Inch = 75 Feet
Date Printed: 5/25/2023



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1 Inch = 200 Feet

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Date Printed: 5/17/2023

Introduction to the American Citizens Corporation

Tom & Rhonda Beere

306 Sheridan Road
Racine, Wisconsin 53403

2023 and beyond

- ACC employs 15 highly skilled employees. These employees are trained in CNC programming, CNC set-up and quality assurance inspections that meet and exceed customers requirements.
- ACC is in need of growth and expansion.
- There is a need for an addition 10-15 full time highly skilled jobs.
- The current site is at full capacity.
- ACC currently has a warehouse in Elkhorn storing machines that are sitting idle and need to be running.
- ACC is anticipating a 50% growth.
- Maintaining a local presence in Somers is desired.
- Corporate office would remain at the current site, 306 Sheridan Rd.
- Locally owned for more than 25 years and a stable company within the Somers community by the Beere family.

About American Citizens Corporation

Based in Racine, Wisconsin since 1997 and serving the Midwest and beyond, American Citizens Corporation offers an array of services that are completely integrated allowing customers to design and manufacture products at globally competitive prices.



ACC is a CNC Swiss Screw Machine House with 25 Citizen CNC Swiss Automatic Screw Machines and specializes in:

- CNC Turning
- Swiss-type CNC Screw Machining
- Precision Grinding and Honing
- Engineering
(Includes hydraulics design expertise)
- Fabrication
- Quality Control
- Hard to machine materials
- Extremely high precision tolerances
- Short lead-time
- Jobs nobody else wants
- Assembly
- Electric motor shafts
- Global Procurement

American Citizens Corporation proudly serves the following markets:

- Telecommunications
- Construction equipment
- Hydraulics
- Instrument and controls
- Computer-peripheral equipment
- Firearms
- Medical
- Aerospace
- Truck
- Government
- Electronics

A manufacturing leader, ACC focuses on the integration of experience, high technology, a commitment to excellent quality, and employs the latest and most innovative manufacturing technologies to maximize productivity and quality. From short runs and quick/immediate delivery of JIT components, to high volume production components and assemblies, ACC's production capacity is able to meet the most demanding applications. American Citizens Corporation has achieved certified supplier status with several of our major customers and is ISO 9001:2015 certified.

Checkout our new Firearms Division! Offering the components you need including firing pins, control pins, safetys, sight components, bolt carriers, bolt heads, tubes, and reloading components including die spindles, screws & sizers.

CNC Swiss/Screw Machining

The CNC Swiss Machines allow the production of complex parts with large length to diameter ratios and all the machines used in production today are equipped with live tooling and sub-spindles to allow the manufacture of parts in one operation from bar stock material.

- Live tooling
- Sub-spindles
- Bar fed auto loaders
- Prototyping
- Short run
- High volume



Our CNC Swiss machining capabilities allow us to provide short or long production runs on highly precise components with quicker lead times.

Customers receive the greatest value from us as there is little need for extensive tooling.

Engineering & Development

American Citizens Corporation is a technology leader in manufacturing engineering and maintains technological superiority in machine tools and supporting software and provides our engineering services – including product design assistance and design for manufacturing – through our onsite engineering staff.

CNC Machining and Turning Simulations:

With E-files from our customer we can simulate with the most current software exactly how the part will be machined and how efficient the CNC program is before the first chips are cut.

Manufacturing Engineering:

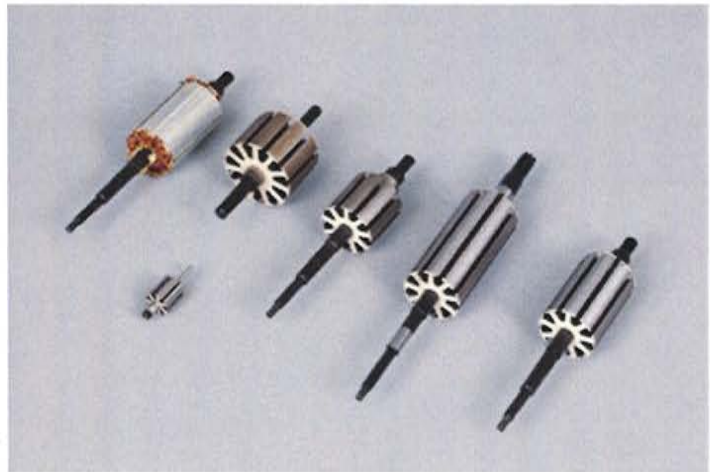
With a full staff of manufacturing and mechanical engineers we can fulfill needs ranging from assistance in product design and prototyping for functionality, machinability and weldability.

Electric Motor Shafts

American Citizens Corporation is your one stop shaft and shaft-type product manufacturing facility.

We offer:

- Motor shafts
- Straight shafts
- Stepped shafts
- Shafts with hobbed gears
- Shafts with shaped gears
- Hardened shafts
- Ground shafts
- Eccentric shafts
- ACME shafts
- Rivets
- Shafts with $\pm .0001"$ tolerance
- Shafts with $.0002"$ concentricity
- Shafts with keyways
- Shafts with flats
- Shafts with crossholes
- Shafts with bores
- Shafts with centers
- Shaft assemblies
- Pins



Precision Grinding

American Citizens Corporation has the capability to grind parts to the tightest of tolerances. We use cylindrical grinders to hold tolerances to the millionths. We also use centerless grinders to hold similar tolerances. Our machines can be configured for through-feed or in-feed applications.

- Automatic feeders
- Centerless grinding
- Through-feed or in-feed applications
- Vertical broaching
- Internal broaching
- Cylindrical grinding



Facilities

American Citizens Corporation is a national manufacturer located along the shores of Lake Michigan in Racine, Wisconsin.

Our headquarters is our technology flagship employing the latest in CNC Swiss Screw Machines. With 25 Citizen CNC Swiss Automatics, the facility combines highly trained team members with the latest computer controlled machine tools operating around the clock seven days a week and is supported by an experienced engineering team which includes designers as well as process engineers.

Our facility is equipped and staffed to handle even the most complex shipping assignments. Our team ships all over the Midwest and nationally and is well versed in the latest shipping requirements from ASN's to Kanban inventory control.

ACC's ISO system combined with an advanced program management process can take even the most complicated parts and products from concept to conception with seamless efficiency.



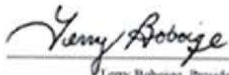
The CNC Swiss Specialists!

As part of our ISO 9001 system, a quality plan is put in place for each part that is in production in our facility. Personnel from Quality Control, Engineering, Production and Sales will meet to discuss the requirements for a particular part. We utilize an In-process Quality Audit and Check System to ensure quality is built in.

- ISO 9001:2015
- Gage calibration and tracking
- Surface finish tester
- Hardness tester
- Optical comparators
- Microscopes

Quality Policy:

American Citizens Corporation, in an effort to continually meet all applicable requirements and support our strategic direction, has developed relevant quality objectives and a philosophy of continual improvement.

	PERRY JOHNSON REGISTRARS, INC.		
<i>Certificate of Registration</i>			
Perry Johnson Registrars, Inc., has audited the Quality Management System of:			
American Citizens Corporation/Elkhorn Swiss Precision Inc. 306 Sheridan Road, Racine, WI 53403 United States			
(Hereinafter called the Organization) and hereby declares that Organization is in conformance with:			
ISO 9001:2015			
This Registration is in respect to the following scope:			
Precision CNC Machining Serving the Consumer, Commercial, and Industrial Market			
This Registration is granted subject to the system rules governing the Registration referred to above, and the Organization hereby covenants with the Assessment body duty to observe and comply with the said rules.			
			
			
Terry Bobage, President Perry Johnson Registrars, Inc. (PIR) 755 West Big Beaver Road, Suite 1340 Troy, Michigan 48064 (248) 358-3388			
The use of the UKAS accreditation symbol is in respect to the activities covered by the Accreditation Certificate Number 0103.			
The validity of this certificate is dependent upon ongoing surveillance.			
Issue Date: November 11, 2021	Expiry Date: November 10, 2024	Certificate No: C2021-04775	

Industries American Citizens Corporation Serves

- Aerospace
- Medical
- Electronics
- Commercial
- Surgical Instruments
- Earthmoving & Construction Equipment
- Orthopedic Instruments
- Telecommunications Equipment
- Electric Motors
- Dental Instruments
- Laser Jet Labeling Equipment
- Aircraft Instruments
- Medical Instruments
- Automotive Controls
- Private Aircraft
- Aerospace
- Firearms





**Village of Somers
Proceeding from the Village Plan
Commission Meeting
July 10, 2023**

1. Call to Order

Chairman Stoner called the meeting to order at 5:29 p.m.

Present:

- Chairman George Stoner
- Commissioner Ron Grimes
- Commissioner Bob Lee
- Commissioner Gregg Thompson
- Commissioner Don Boxx
- Commissioner Paul Aiello
- Alternate Pat Juliana

- Absent: Commissioner Vinnie Chambers

Staff present in person: Administrator **Jason Peters**, Assistant to the Administrator **Kevin Poirier**, Fire Chief **Ben Andersen**
Elected officials: Trustees **Jackie Nelson**, and **Scott Fredrick**

Kenosha County Staff: Director of Planning and Development **Andy Buehler**.

2. Pledge of Allegiance

Chairman **Stoner** led everyone in the Pledge of Allegiance.

3. Approve Minutes of June 12, 2023

Chairman **Stoner** makes a motion to approve to the minutes.
Moved by Commissioner **Boxx**.
Seconded by Commissioner **Aiello**
Motion carried. 7-0.

4. Correspondence

Email from **Elaine and Steve Roach** (attached).
Email from **Ruta Larson** (attached).

President Stoner asks Director of Planning and Development **Buehler** to explain the items considered.

Mr. Buehler states that the property is currently zone B2, the comprehensive plan has it as being high density residential. The request would be to have the plan amended and the parcel rezoned to M1 (light industrial).

Mr. Buehler mentions that there was talks of placing a deed restriction on the property for it to return to its current land use. He mentions that along the Sheridan Road corridor there are a lot of current uses including manufacturing.

5. Citizen Comments

Janice Siska Hjelmgren

141 S Lakeshore Dr., Unit C1

Ms. Siska Hjelmgren describes her property as being across the street from the property asking for the rezoning. She does not support the change to the comprehensive plan or rezoning. She states that the Comprehensive Plan has the property projected to change to residential by 2035. The current petition would contradict the plan.

She opposes the 30-years timeframe for a deed restriction stating the property will return to its current zoning. She states a property had a gas station planned for it but was changed to residential use. She adds that the motorcycle shop is now a residential property. She states that the proposed use might be a good fit as it would be quieter. She wonders whether the zoning change time frame could be shortened.

Maria Bishop

141 S Lakeshore Dr., Unit E6

Ms. Bishop is concerned about the zoning change. She is concerned about setting a precedent for other properties east of Sheridan Road. She believes that the change would be better as the current zoning would allow for a fast-food restaurant to be there. She wants to stick to the comprehensive plan calling for residential on the parcel.

Doug Duty

141 S Lakeshore Dr., Unit C4

Mr. Duty states he has lived in Somers for 33 years and loves it. He mentions that there are a lot of people walking in the area, wildlife, pretty homes and cannot imagine a manufacturing building in the area. He believes his property value would drop. He wonders whether the infrastructure would be able to handle that business (road, garbage). He believes it will be loud and dangerous. He wonders about the size of the road, traffic, deliveries, whether the building is soundproof, smell proof, whether a second floor can be added.

Tom Hjemgren

141 S Lakeshore Dr., Unit C1

States he doesn't have anything against manufacturing but is concerned about the protection of the lake, resources, and infrastructure. He is also concerned about setting a precedent east of Sheridan Road.

Teri Winkles

115 S Lakeshore Dr.

He is concerned about an increase in traffic and people coming in from outside the neighborhood and their background. He states he has some background in manufacturing. He is concerned about the environment and pollution. He is concerned about the people who will be coming into the neighborhood, what their background are, whether they are criminals, whether there will be a vetting process by the potential employer, and whether that should be mandated. He is concerned about truck drivers' backgrounds.

He would like a perimeter around the property and concerned about trespassing, thefts and robberies. He is concern about the welfare of the elderly folks, pets, children in the neighborhood.

He states that it is currently zoned for high density residential and would much rather see low income housing there.

He is concerned about the impact on the infrastructure due to traffic on the roads and potential cleanup. He is concerned about the impact on the Fox River running adjacent to the property and potential pollution to the water table, the lake, the wildlife, soil, air and light pollution. He is concerned about a decrease in his property value.

He wants the property to stay residential.

Tricia Riley

141 S Lakeshore Dr., Unit E7

And speaking for John Arsey

141 S Lakeshore Dr., Unit E12

They are concern about the impact to their properties. She asks whether surveys have been done and is concerned about the impact on the ground water.

She is concerned about the temporary zoning change to M1 and whether it will ever revert to its current zoning.

She is concerned about light pollution, noise pollution, lake pollution and erosion.

She states that it goes against Village planning and would fit better near a different highway. She is concerned about the traffic and wear on the road.

She asks the board to please not rezone.

Jackie Nelson

369 13th Avenue

She is a Village Board Trustee and is speaking as a resident. She and her husband resided at the Seawall condominium for 10 years and understand the neighborhood concerns.

She looked at the neighborhood and researched through the county GIS system to look at property assessment values.

She mentions that the property is a challenge and in disrepair. Any improvement would be nice to the neighborhood. She is on favor of the rezoning to M1. She cautions that the current zooming of B2 could bring businesses that would be more detrimental to the neighborhood than the proposed business.

Nils Werckmeister

169 S Lakeshore Dr.

He speaks highly of the current owner. He mentions that a fast-food store or convenient store would not be preferable to the current proposal.

He is concerned about potential pollution and traffic but mentions that he never noticed issue with the business, which is current located a few blocks away.

He states that he is ambivalent and that the objections he heard tonight are valid.

He likes the diversity of the residences and businesses along Sheridan Road, and that was what attracted him to move to the neighborhood.

He states that he supports the current owner and his neighbors and would like additional information on the project.

Irene

141 S Lakeshore Dr., Unit C1

She asks whether the sound in the auditorium could be improved.

Bruno Smyczynski

141 S Lakeshore Dr., Unit E5

He is concerned about the rezoning setting a precedent. He states it is supposed to end in 2035.

He is concerned about Lake pollution and suggest the business relocates further west.

He is concerned about deliveries, semi-trucks traffic, their ability to turn around and business requesting additional access on Sheridan Road in the future.

Kathleen Ford

141 S Lakeshore Dr., Unit B8

She mentions that she has lived in the neighborhood for 46 years and it has been residential. She is not supporting the industrial use and is concerned about setting a precedent that will depreciate her property.

She is concerned whether the road can accommodate trucks and large equipment. She mentions being concerned for the safety of pedestrians.

She is also concerned about the location of garbage, use of chemicals, pollution, noxious smell, wildlife and environment safety.

She opposes the project.

Denise Burkhart

141 S Lakeshore Dr., Unit E4

She asked about the number of shifts at the business and the hours of operation.

She is concerned about the noise and wildlife.

She mentions sticking to the 2035 plan and worries about what a future owner would do.

Teri Winkles (second time)

115 S Lakeshore Dr C1

He mentions being concerned about possible pollution and questions what would happen after the proposed business sells to someone else.

He wonders about the possible growth of the business and what impact that would have.

He suggests that the business moves to Racine.

Amanda Ayala

101 S Lakeshore Dr.

She has concerns about traffic. She point out that it is a dark street at night and is concerned about the safety of pedestrians, especially kids, pets and criminal activity. She asks about the possibility of a privacy wall.

Scott Fredrick

504 13th Street

He mentions being a Village Trustee and that he is speaking in support of the Beeres. He has been their neighbor for 25 years. He said they are outstanding neighbors, and run a reputable business. He mentioned that they spent over a million dollar to protect their property from erosion and protected their neighbor's property and Somers property in the process.

He mentions that the business needs to expand as they have machines in storage sitting idle and it will create high paying skilled jobs. He reminds people that the fitness center that operated out of the location brough 50 to 60 cars to the location. He mentions the business uses water soluble cooling oil tat is not hazardous and the fitness center stored large amounts of dangerous chlorine on site.

He mentions that the Beeres are willing to put a deed restriction n place to revert zoning. He mentions that the current B2 zoning could bring with no action of the board businesses such as an adult bookstore, liquor store, tattoo parlor or many other uses. He thinks it is a win-win for the community as it will create jobs and will fix the property.

They manufacture medical instruments that go inside bodies, they are FDA regulated, ISO certified and have been successful for more than 30 years.

Sharon Jorgenson

141 S Lakeshore Dr E3,9,11

She states that residential and manufacturing is not compatible. She does not support the rezone.

Jeffrey Hummer – Current owner of the property

144 Lakeshore Dr

He states that he has taken into account who the new owners are, that he cares about eth neighborhood, made friends with neighbors and has allowed residents of the Seawall condominium to use the parking lot when their roads were being repaved as well as allowing them to walk their dogs on the property.

He states that he will sell the building and that he picked something that would not be a disturbance to the neighborhood. He mentions that this project is not what people have in mind when they think industrial facility. It is not a factory. Hummer mentions that he wants to leave the neighborhood in a better condition than when he got it. He believes that people are assuming things that are not true and that there are some misunderstandings.

Tom Beere – Owner of American Citizens Corp

427 12th Place

He mentions being a resident for 32 years. He bought his current business located at 306 Sheridan Rd. 25 year ago. The machines used are the size of a table, and little taller. They are CNC machines. The products are parts for the medical industry, orthopedic, aerospace and defense parts. Lots of company have moved to Mexico, China and India. The parts have to be made with American metal and the employees are highly skilled, they care about their work.

He mentions that the restricted deed to temporarily use it as manufacturing. He is currently manufacturing two blocks away and most people don't know.

His plan is to have 10 to 15 employees to start. He is not moving from 306 to 144 Sheridan Rd., he is expanding.

He says that he love Somers, the building considered is strong and that the neighbors won't hear a peep.

He cautions residents that other uses such as smoke shops, adult bookstores, restaurants, or wedding halls would have cause more issues. The restricted deed actually makes the property less valuable. He says that he plans to stay at the location for the next 30 years.

Tricia Riley (Second time)

141 S Lakeshore Dr., Unit E7

She states that she wished that she had been provided more information about the issue. She wishes there would have been a meeting beforehand with the owner of the business. The things they are saying is impressive. She mentions that she likes what she heard about the products being manufactured but his concerned about a subsequent owner/business. She needs assurances.

Administrator Peters mentions correspondences tat were received and are attached to these minutes.

President Stoner closes the public hearings

President and Plan Commission comments

President Stoner mentions that there are no agreements pertaining to the issue that have anything to do with 2035.

He states that there will be no other access on Sheridan Rd. He mentions that the term "high density residential" is misleading. He mentions the property is not well suited for residential use due to the traffic noises. He mentions that the sewer infrastructure is more than adequate for the project. He mentions that the Village has photometric requirements that the project twill have to abide by and the parking lot will have to be redone. The owner will also have to put a sampling manhole on the property for the protection of the sewer.

He reminds everyone that the current zoning allows for businesses that may be less desirable to move right in and the Village would not be able to stop them.

Director of Planning and Development Andy Buehler states that these businesses would be able to move in right away. There are 44 of them and have more of a retail flavor. I will try to summarize: antique store, second hand store, appliance store,

automotive store, marine store, building supply, café, carpet, caterer, Christmas tree sales, civic fraternal organizations, clothing, delicatessen, department store, financial institution, funeral home, gift store, hotel, motel, jewelry store, meat store, fish market, music, office supply, night club, optical store, pet store, photocopying, physical fitness facility, radio broadcast, restaurant, sporting goods store, supermarket, theatre, tobacco, upholstery. There are another 12 conditional uses as well: animal hospital, animal shelter, automotive sales, bus depot, car wash, flea market, fueling station, restaurant with outdoor dining, tattoo parlor and utility substation. Adult bookstore is permitted in the B2, but from a standpoint of the distance restriction to the residences, I believe it would not qualify.

President Stoner: We have met with the owner and if the zoning is changed, the zoning would revert to the original zoning upon a sale.

Commissioner Thompson: The long-range planning calls for high density residential at this location, but it does not mean it would be low income.

Administrator Peters: Correct

Commissioner Thompson: What is the timeline for the adopted long-range planning? When is it expected to go to high density residential?

Administrator Peters: That is another source of confusion, the 2035 Multi-Jurisdictional Comprehensive Plan does not mean that by 2035, the properties automatically get rezoned to what is in the plan. It only means that in 2010 when it was created, this is what the Village thought it would be by 2035. We are in the process of creating the 2050 plan.

Commissioner Thompson: So neither Kenosha County nor Somers has a plan for when the area would to revert to residential?

Administrator Peters: No

Commissioner Grimes: Those plans were mandated by the federal government. There are a lot of those plans for neighborhoods, but they are only on paper until it is legally rezoned.

Administrator Peters: Comp Plans can be changed, that is why we go through these public hearings.

Commissioner Grimes: He states that potential businesses that could move in with the current zoning would be far worse than this proposal. He mentions that he lives on EA and there is a stainless-steel machining CNC business and there is nothing negative about it. You would never know it was there. If a gas station or a bookstore moved there, you would have more problems. Cutting oils must be water soluble now. The fitness center stored chlorine that could kill people in a spill. He mentions that the trash coming out of the business is very valuable and gets recycled. He doesn't see any drawbacks to the

project.

He also mentioned to the residents that the information is available on the website and that residents should be checking it frequently.

Commissioner Boxx: He feels bad about the Beere family. He feels that they have been besmirched.

Commissioner Thompson: He states that nobody takes a rezoning request lightly. Especially when it is a change from B2 to M1 in a residential area. It is tricky to have to change it even temporarily. I would like to ask Mr Beere whether he has considered other locations.

Tom Beere: Yes, he has considered a property next to his current location, but it did not work out. He also looked at expanding his current facility, but it does not work due to setbacks.

Commissioner Thompson: Have you considered finding a parcel to build one building?

Tom Beere: It quite expansible and not economical.

Commissioner Thompson: Asks about hours and shifts.

Tom Beere: To start, maybe 1 or 2 employees per shifts. It will take time to get things going. The building needs a lot of work. As far as hours, I might have a second shift two three four years down the line.

President Stoner: Asks about noise

Tom Beere: There is noise from compressed air. Our employees don't have to wear earplugs in the shop.

Commissioner Thompson: Asks about deliveries

Tom Beere: The parts are small. They are mostly handled by UPS. A lot of residents around usually have more prime trucks around than we do. As to the garbage, we have a 5 foot dumpster that gets picked up every 2 weeks. Residents have it picked up every week. As to steel, we get a semi with a flat bed sometime three times a week, sometimes none in a week.

Commissioner Aiello: States that he live son Sheridan Rd and the from the train is more of an inconvenience than what would be created by the business in terms of noise and pollution. He is in favor of the project. He said that the property being considered has been stagnant for a long time.

Commissioner Lee: He agrees with other commissioners and feels it is a better project than some B2 businesses. The current building is an eyesore and there has be no interest

to buy the building in a while. In the future, I would think it would have been better to reached out to the neighbors.

Commissioner Juliana: He mentions that he would like the deed restriction to be on the property for as long as it is occupied. He also mentions that the CNC operation is not like a drop forge. The project is the best thing to have there. There won't be crime or blight.

Administrator Peters: He mention that it was suggested that the applicant do a concept meeting, bit it was not possible due to the timeline of the sale and the time it takes to notify the public.

Commissioner Thompson: There is a reason why this has been vacant for 15 years. The lot is small and odd shaped. Is this the best option, maybe, maybe not. It is not the worst option. If denied, it would remain vacant and blighted.

6. Comp Plan Amendment:

Public Hearing and Action on Request by: Jeffrey L Hummer, 1753 Kentucky St., Racine, WI 53405 (Owner), Thomas Beere, Rhonco, LLC, 427 12th Place, Kenosha, WI 53140 (Agent), requests an amendment to the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035 from "High-Density Residential" to "Industrial" on Tax Parcel #83-4-223-052-0400, located in the NW 1/4 of Section 5, T2N, R23E, Village of Somers. *(For informational purposes only, this property is located at 144 S Lakeshore Dr).*

Commissioner **Boxx** moves to approve motion to amend the Comp Plan Amendment
Commissioner **Aiello** seconds
Motion passes unanimously 7-0.

7. Rezone:

Public Hearing and Action on Request by: Jeffrey L Hummer, 1753 Kentucky St., Racine, WI 53405 (Owner), Thomas Beere, Rhonco, LLC, 427 12th Place, Kenosha, WI 53140 (Agent), requests a rezoning from B-2 Community Business Dist. to M-1 Limited Manufacturing Dist. on Tax Parcel #83-4-223-052-0400, located in the NW 1/4 of Section 5, T2N, R23E, Village of Somers.

Commissioner **Boxx** moves to approve the rezoning
Commissioner **Aiello** seconds
Motion passes unanimously 7-0.

8. Adjourn

Commissioner **Boxx** moves the motion to adjourn
Commissioner **Aiello** seconds
Motion passes unanimously 7-0.

Attachments:

- a. Email from Elaine and Steve Roach
- b. Email from Ruta Larson

Drafted July 14, 2023. These minutes are not official until approved by the Plan Commission. Submitted by Kevin Poirier

Kevin Poirier

From: Elaine Roach <ecrmktg@aol.com>
Sent: Monday, July 10, 2023 11:14 AM
To: Kevin Poirier
Cc: Jason Peters; Steve Roach
Subject: Request to Read Email to Somers Plan Commission at 7/10/23 Meeting

Good morning, Kevin,

Thank you for making sure that our concerns and questions are read and addressed at tonight's Plan Commission Meeting regarding the rezoning of the Simply Service property!

Please let us know who will be reading this letter or if you would prefer that I call and read it myself (If there is a speaker phone available, I would be happy to do so.)

Steve and I have thought a lot about this issue and the information that has been published is thus far very limited. In fact, too limited for what we believe a rezoning issue of this importance deserves. That decision has possible ramifications not only to the quality of life in the neighborhood, but also for Somers. We feel it is important that all parties of interest have a clear understanding of their opportunities and responsibilities before irreversible decisions are made.

We look forward to following up with you after the meeting and hearing the recording of the discussions.

Sincerely,
Elaine & Steve Roach

July 10, 2023

To the Somers Plan Commission:

Re: Proposed Rezoning of the Simply Service Property

Unfortunately Steve and I are unable to attend tonight's session in person as we are in Texas. We would have much preferred to have an in-person, back and forth discussion with you rather than presenting you with a long list of questions and concerns, some of which might already be covered in Somers' ordinances or other meetings.

So please forgive me if I ask too many detailed questions, but Steve and I really want to understand the full ramifications of a potential rezoning of our new neighborhood and also to explore what type of relationship we will have with the business making the request. These are not trivial issues. It's important for us understand them not just today, but also 30 years from today.

Background

A request has been put forth by Mr. Beere, owner of American Citizens Corporation (ACC), to rezone the Simply Service (SS) property to allow its use for "light manufacturing." It is understood that the reason Mr. Beere wishes to purchase Simply Service (SS) is because he needs more space to continue to grow his business. It is not quite clear why the simplest solution isn't being considered. It is a solution that not only adheres to the Somers Long-Term Plan, but also affects few, if any, citizens and does not require rezoning expansion.

Why not expand/build in its current location? It is already properly zoned for ACC's use in an area with other businesses. If a variance is required, it would seem to be more logical to seek a variance there rather than rezone a property not designated for such use.

Concerns and Questions

It is important to understand, first and foremost, why it is thought that setting aside the Somers Long-Term Plan and permitting rezoning would be beneficial to the neighborhood in which ACC wishes to be imbedded.

Below are some concerns and questions that we would like to discuss. It is hoped that we can have all crucial information in front of us before a final, considered decision is made. It is also hoped that in this discussion, people on all sides of the table will contribute any information that should be considered that is not included in this letter. Doing so will allow the Somers Plan Commission to make a well-considered, informed rezoning decision and ensure that it is fair to all of us who will live 24/7 with their decision.

If a thoughtful decision is to be made it is crucial to know, in detail, ACC's short-term, mid-term and long-term plans for the SS property. To consider only the very brief description in the rezoning petition would not do justice to either the people affected by what is being considered or, in the longer-term, the Somers community at large. We need to know how the company will upgrade the property and make it an asset to the neighborhood, enhancing rather than just using it. What contributions will be made to alleviate neighbors' concerns? How will the company become an example of a "Good Neighbor business," a model for other small business owners in Somers?

Below are some "Good Neighbor" thoughts/questions/issues that we believe are important to discuss in this meeting. We are hoping for transparency/full disclosure in the information provided to us.

Big Picture

Please note that several questions address long-term & mid-term issues.

1. Has ACC considered expanding/building on its current property? If not, why not? If a variance is required to expand, why not pursue that rather than request rezoning?
2. Will the SS location be an expansion of the ACC business, or an expansion of another company, or a totally new business?
 - What products will be manufactured at the SS location?
 - Which, if any, are produced at the ACC facility? Are there some that are not?
 - Will ACC be changing/expanding the product line at either facility in the future. Short-term? Mid-term? Long-term? Please explain.
 - Can we use ACC as a model of what to expect if the SS building is converted to a manufacturing facility? If there are differences, please explain
3. Is it even remotely possible that ACC might wish to expand the production capability at SS, requiring a larger facility or requiring enlargement of the current building on the property? Please explain.
4. Is it even remotely possible that ACC might wish to add a second building or tear down the old building to rebuild a newer and larger one? Please explain.
5. Why is ACC requesting a 30-year period before rezoning back to residential status? Does ACC intend to keep the property that long?

- A request of this length deserves serious review before acceptance. It is important that the neighborhood as well as Somers consider all possible long-term ramifications that might result by restricting returning the area to residential status, in keeping with the Somers Long-Term Plan.
 - o Given that the future holds no certainty, and considering that adding manufacturing to an area that was always intended to be residential, rezoning could be a **risk** rather than a benefit to Somers, the neighborhood and local environmental concerns. It is suggested that approval of rezoning should not be made without special considerations and restrictions.
 - o For example, restrictions to ACC's rezoning request could include a provision that only one building will be allowed on the property and that all future expansion of the current building will be prohibited, both vertically and horizontally. This includes no increases to the footprint, no addition to the height or width of the building. Should the current building be torn down and replaced with another building, the new building will be no larger in square footage and no higher than the current building. This is important because more and bigger buildings (expansion) mean a larger scale business with more employees, more large trucks, more traffic and more noise. We are being asked to give up our quiet streets and neighborhood and, and possibly impact other environmental issues that are discussed below. It is important to limit the impact as much as possible.

6. Are, or will there ever be, any fumes, gases, industrial dust and/or any other substances (non-toxic? toxic?) released in the manufacturing process of what will be produced at SS? Are, or will, any chemicals be used? Will it produce any odors, now or in the future? Is, or will there ever be, any water required for production or cleaning of product? Are there any other environmental issues not covered here? Potential flammable or explosive possibilities? Other safety issues? Please explain.

7. Can the current infrastructure of Somers handle the short-term and mid-term water and sewage requirements that the business will have? Is the local neighborhood water and sewage capabilities sufficient to handle the load? Will exceptions or modifications need to be made? Perhaps the City Engineer, City Manager or Somers Plan Commission might weigh in on this.

8. As many manufacturing processes do affect the health of both humans and the environment at large, we should consider that environmental pollution also includes noise pollution, increased traffic and activity in important habitats etc. These are all major disruptors of the birds, bunnies and other animals that inhabit the wooded spaces between the SS property and the lake.

- We are in an official bird migration corridor so our neighborhood trees host resting, feeding and nesting areas, including nesting eagles. In fact, nearby Racine is recognized as a Bird City. *"Racine Harbor Park & Lakefront are listed in the "Great Wisconsin Birding and Nature Trail, Lake Michigan Region." Racine is designated an Important Bird Area in the Audubon Milwaukee-Racine Lakeshore Migration Corridor."* <https://www.cityofracine.org/Parks/BirdCity/>
- **Somers is part of the Lake Michigan migration corridor!**
- It is also important to note that the SS building is barely meeting the distance required from the nearby creek that is **designated a tributary to Lake Michigan**. Nothing should be done that might affect the ecology of the area.
- We believe that for both the physical and mental health of the community and our environment we must all be Good Stewards of the areas we live and work in. We hope Mr. Beere agrees.

Other Practical Questions:

1. What are the maximum number of employees that would be working at the new facility? We were told 10-15. Is this correct? What is the maximum number of employees the business will ever have there?

2. What will be the standard hours of operation? Will there be overtime? If so, how late or early will that be and how often is this expected that to happen? Will there be operations on the weekends? Based on your experience, how often will that happen?

3. What will the manufacturing noise levels be?

- How does the noise level from the type of manufacturing planned for the SS building compare with the current ACC building? Will there be the same amount of noise? More? Less?
- When do ACC employees wear earplugs/hearing protection?
- Would employees in the SS ever wear earplugs/hearing protection?
- Is there soundproofing currently in the SS building? If not, will it be installed?

- May we visit the ACC facility during business hours? We have no idea how screws are manufactured. It might help alleviate concerns about noise, odors etc. Plus, it would be fun. (We'll bring the donuts.)

4. What will be the traffic patterns and levels on the currently quiet street? How many large trucks will be dropping off or picking up produce/materials on a daily and weekly basis. Will there be any on the weekend? If so, how often. How many small trucks and vans will be utilizing the property on a daily/ weekly basis?

5. "Google-earth" provided an aerial view of the American Citizens Corporation property (see below). There is quite a bit of debris towards the back.

- How will debris, scraps, materials, temporary storage of materials and product etc be handled at the proposed SS site?
- Will a plan be provided to the council and community, to be approved and be in place before move-in?
- Given that the building is viewable from all sides, the debris/materials would be in clear view and would not be a positive addition to the neighborhood.
 - o Will it be stored inside the building?
 - o Will it be moved on a daily basis to another facility?
 - o A plan should be provided to the council and community, be approved and be in place before move-in.

6. Will there be dumpsters on SS property? If so, please provide maximum size and maximum number.

- Where will they be located?
- How will they be shielded from view in a manner that blends into the environment?
- Will there be anything in the dumpsters that will emit fumes, gasses, odors etc? Or attract critters?

7. One of the rezoning documents required that the parking lot must be repaved. That's a plus. While working on improvements to the property, should the issue of adequate drainage be considered, given the drainage concerns of the Somers? Perhaps the City Manager, Engineer or someone on the Plan Commission can weigh in.

8. Issue for the Plan Commission: Currently there is very little traffic on the small street east of the SS building (S Lakeshore Dr). It is not a through street so traffic must enter and leave via the same way. Which means you must go out the way you came, essentially doubling the traffic. Neighbors currently safely use that street for watching bunnies, walking dogs, short bike rides, socializing with neighbors, and as a relatively safe crossing point at Sheridan road in order to reach the walking/biking trail. If the rezoning is approved, a solution will need to be developed to address the compromised safety of residents, taking into account the amount of traffic, the size and frequency of very large trucks and other large vehicles, the number of people making turns from Sheridan Road, otherwise it may no longer be safe to utilize the space except when the facility is closed.

Thank you for your consideration and your willingness to hear and address our concerns and questions!

Elaine & Steve Roach



Kevin Poirier

From: ruta.larson <ruta.larson@att.net>
Sent: Monday, July 10, 2023 3:48 PM
To: Kevin Poirier
Subject: Rezoning Opposition

We cannot attend the meeting, but wish to make it known:

In response to the requests for Parcel #83-4-223-052-0400 located at 144 S Lakeshore Drive,

We do not support the request to change the Comprehensive Plan from “High Density Residential” to “Industrial”, and

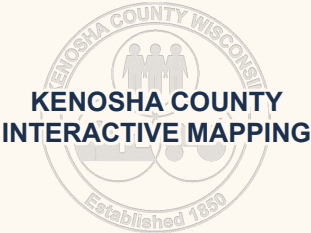
We do not support the request to change the Zoning from B-2 Community Business District to M-1 Limited Manufacturing District.

We vehemently oppose rezoning to permit light industry in our neighborhood. It is in the plan for this area to become densely residential, and this proposal blatantly flies in the face of this vision for our community. Surely Mr. Beere can find a place where his manufacturing facility would be welcome, say, in a neighborhood where the jobs it will provide are much needed.

Thank you for considering our request.

Dennis and Ruta Larson
141 S. Lakeshore Drive
Unit B-3
Racine, WI 53403
Sent from my U.S.Cellular© Smartphone

30521 79TH PL Setbacks



1:1,200
1" = 100'

Date Printed: 7/17/2023



DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.



EXISTING EAST ELEVATION

NTS



EXISTING NORTH ELEVATION

NTS



EXISTING SOUTH ELEVATION

NTS



EXISTING WEST ELEVATION

NTS

WILLIAM A. MORRIS ARCHITECT LLC
5313 87TH PLACE
PLEASANT PRAIRIE, WI. 53158

DATE
7-18-23

REVISIONS



Remove and Replace existing Asphalt parking lot. A = 11,230 Sq Ft.

Option A. Mill/remove and replace @ 3" (one surface lift) aprx. 205 Ton

Option A. Mill/remove and replace @ 4" (2 lifts) aprx 275 Ton.

Remove and Replace existing Asphalt parking lot. B = 5200 Sq Ft.

Option A. Mill/remove and replace @ 3" (one surface lift) aprx. 95 Ton

Option A. Mill/remove and replace @ 4" (2 lifts) aprx 128 Ton.

A.

Remove asphalt. Do not replace.

B.

144 S Lakeshore Dr

*Once removed, top dress existing gravel base as necessary using 3/4" traffic bond.

*Grade, shape, and machine compact.

*Prep for paving.

*Machine lay (via) (2) lifts for 4" One binder lift @ 2.5" and one surface lift @ 1.5".

*Machine compact each lift to compaction.

Google Earth

Christopher M. Morawski

Sizes, shapes, and locations are aprx. and NOT to scale.

2023-07-28



Remove and Replace existing Asphalt parking lot. Aprx. 20,575 Sq Ft.

Option A. Mill/remove and replace @ 3" (one surface lift) aprx. 337 Ton

Option B. Mill/remove and replace @ 4" (2 lifts) aprx 503 Ton.

*Once removed, top dress existing gravel base as necessary using 3/4" traffic bond.

*Grade, shape, and machine compact.

*Prep for paving.

*Machine lay (via) (2) lifts for 4" One binder lift @ 2.5" and one surface lift @ 1.5".

*Machine compact each lift to compaction.

144 S Lakeshore Dr

Sizes, shapes, and locations are aprx. and NOT to scale.

Google Earth

Christopher M. Monawski

2023-07-26



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1, 2023

TO: Village President Stoner and Village Trustees

FROM: Tanya Ealy, Accounting Manager/Deputy Clerk-Treasurer

AGENDA ITEM: #6 Review 2023 2nd Quarter Financials

COMMENTS:

Below is a summary of the spreadsheets that have been provided. Each spread sheet is being provided because we have found it helps when the rating agencies review our processes.

6a Dashboard

a. This summarizes the health of the General fund:

- The general fund balance projection is an unaudited projection with a balance of \$5.638 million. Our fund balance policy at 17% minimum requirement level requires to have \$1.042 million, 30% targeted amount of \$1.840 million and at 32% with reserves of \$1.963 million. This left us with the unaudited \$3.675 million in excess reserves with 32% reserves by year end.
- Debt Statutory Limit is 5% of the Equalized value TID IN. The Village of Somers debt limit policy is 65% of the statutory limit. In 2022 based on our balance, we have \$17.14 million in GO debt capacity. We will not have the Equalized value TID IN, for 2023, until mid-August.
- Lifequest Fire and Ambulance receivable unaudited balance at the end of second quarter is \$328K. Our current allowance for receivable of \$848K should be adequate to cover further losses. This will be adjusted annually at the end of the year.

- Town and Village received first half of ARPA funding in June 2021 and is in a Governmental special revenue fund called GRANT FUND. We received the second half of the payment in June 2022. Wisconsin municipalities have until December 31, 2024, to obligate these funds, and December 31, 2026, to complete projects. Municipalities may use funds to cover eligible costs incurred during the period which started on March 3, 2021, and ends on December 31, 2024; if the award funds for the obligations incurred by December 31, 2024, are expended by December 31, 2026. We have spent a total of \$443,392.00 of the Village's ARPA. The remaining about of \$432,788.48 for the Village will be used on the water meter AMR replacement program. The remaining about of \$119,008.14 for the Town will be used for the audio/visual upgrades to the auditorium.

6b 2023 General fund balance projection spread sheet:

- b. This shows the audited balance of \$5,121,526.62 million. The Village is projected to have an increase of \$1.6 Million. This is due to revenue coming in over budget.

The top projected variances are:

- o Increase in voluntary donations of \$880,000. This includes donations from HSA of \$510,702.80 and Stoneleigh Companies of \$370,000.
- o Increase in Intergovernmental revenue due to increase in Ambulance funding of \$54,376. Received \$2,000 more in Fire insurance dues. Municipal payment came in over budget. 90% goes to the city. Ambulance funding is up \$54,376.47. This is due to extra EMS additional grants.
- o Licenses and Permits increase by \$456,959.58. This is due to the building permits for HSA of \$276,679.81 and Stoneleigh Companies of \$507,752.
- o Public charge for services- Developer Fees are higher than budgeted by \$98,440.72- Groh's Development, Home Inspired LLC, Kenosha County Land Venture, Golden Oil, Flint Acquisitions LLC, Darby Lane Farms, & Savannah at Pike Creek.
- o Miscellaneous Revenues are up 4%. This is due to the interest income being over by \$18,745.22 and is projected to be 398k by end of year. Also, we have collected \$38,639.42 in miscellaneous revenue due to the insurance money for the totaled PW truck and the sale of public

safety vehicles. The funds for Public Works were used to acquire a new truck.

- o Other general government is over by \$119,452.57. This is due to the engineering and inspection charges. The developer fees should cover most of this expense.
- o Fire Department equipment capital outlay is over \$14,516.18. The additional EMS grants will cover this. Overtime wages will be more than planned due to the lack of part timers. In Fire Prevention, we paid the National Fire Code Subscription \$1725.00. This amount would be offset by Greg Sinnen donation of \$1500.
- o Building Inspections will be over due to extra spending on other supplies and expense and computer and website.

6c 2023 Unaudited General fund balance variance by appropriation:

- c. This shows the projected 2023 unaudited General fund balance variance by appropriation with the overall projected variance of \$10,000 as of June.

6d General fund with notes:

- d. General fund revenue and expenditure with notes spread sheet by department totals (unaudited) shows budgets to actuals as of June 2023 with notes highlighting some of the major reasons for the variances.

6e Investment by Bank:

- e. This shows the bank balance as of 6/30/2023 with the balance of \$10.6 million in Tri City checking account, \$3.8 million in LGIP Village account, \$414K in LGIP Town account, and \$5.05 million in Pershing investment account.

6f TID executive summary:

- f. This shows the current year revenue and expenses as of June 2023 as well as from date of creation to June 2023 (includes Tawani LOC reallocation amount) with an outstanding debt balance from the borrowings from respective TIDs. Please note that the outstanding debt balance does not include any future borrowings.

6g Enterprise funds report:

g. This shows the total revenue and expenditure as of June 2023 for Water fund, KR fund, UD#1 fund, and Stormwater fund.

6h All funds report:

h. This shows the total revenue and expenditure for each fund as of June 2023.

ATTACHMENTS:

6a Dashboard – 2023 second quarter

6b General fund balance projection – 2023 second quarter

6c 2023 General fund balance budgeted variance by appropriation unaudited

6d General fund with notes – 2023 second quarter

6e Investment by bank – 2023 second quarter

6f TID Executive Summary – 2023 second quarter

6g Enterprise funds report – 2023 second quarter

6h All funds report – 2023 second quarter

Please note detailed revenue and expenditure reports for all funds are available at requests.

DASH BOARD

2023 FUND BALANCE (UNAUDITED)

	<u>Required amount at different levels</u>	<u>2023 fund balance projection (unaudited)</u>	<u>Excess reserves (unaudited)</u>
17% minimum fund balance requirement	1,042,978	5,638,990	4,596,012
30% targeted amount of fund balance	1,840,549	5,638,990	3,798,441
32% targeted amount with 2% reserve fund balance	1,963,252	5,638,990	3,675,738

DEBT LIMIT

<u>Year</u>	<u>Equalized value TID IN</u>	<u>5% statutory limit</u>	<u>Village of Somers Debt policy - 65% of the statutory limit</u>	<u>Existing Principal outstanding</u>	<u>Excess Debt capacity</u>
2018	834,543,000	41,727,150	27,122,648	23,614,445	3,508,203
2019	896,046,600	44,802,330	29,121,515	21,372,392	7,749,123
2020	940,358,100	47,017,905	30,561,638	23,077,680	7,483,958
2021	937,020,000	46,851,000	30,453,150	21,980,646	8,472,504
2022	1,155,365,200	57,768,260	37,549,369	20,400,000	17,149,369
2023		0	0	24,365,000	-24,365,000

Equalized value TID IN will be ready in August

ARPA funding:

	<u>First Half of the payment – Received on 6/25/2021</u>	<u>Second Half of the payment – Received June 2022</u>	<u>Total</u>	<u>Activity</u>	<u>Remaining</u>
Town's portion of ARPA funding	\$59,504.07	\$59,504.07	\$119,008.15	\$0.00	\$119,008.15
Village's portion of ARPA funding	\$438,090.24	\$438,090.24	\$876,180.47	\$ 443,392.00	\$432,788.47
Total Town & Village ARPA funding	\$497,594.31	\$497,594.31	\$995,188.62	\$443,392.00	\$551,796.62

Booked amount 2023

Available

	<u>For \$119,008.15 Audio/Video CIP 2023 & \$</u>
	<u>\$551,796.62</u>
	<u>432788.48 Water Meter AMR Program CIP 2023</u>
	<u>\$0.00</u>

Village/Town of Somers
General fund balance analysis for 2023 Financial year - second quarter
(Unaudited)

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>MOST LIKELY AMOUNT</u>	<u>POTENTIAL AMOUNT</u>
2023 Projected General fund unassigned balance			5,121,526.62	5,121,526.62
<u>Items causing increase to the General Fund - unaudited</u>				
Intergovernmental revenue	101-43000	119,178.57		
Licenses and Permits	101-44000	456,959.58		
Public charges for services	101-46000	98,649.92		
Miscellaneous revenues	101-48000	922,719.41		
Investment income	101-48110	198,745.22		
				1,796,252.70
<u>Items causing decrease to the General Fund - PROJECTED</u>				
Taxes	101-41000	(35,091.35)		
Civic Committee	101-51130	(4,120.00)		
Other General Government	101-51910	(119,452.57)		
Payments for Municipal Services	101-51913	(14,389.07)		
Fire Department	101-52210	(18,568.14)		
Public Works	101-53100	(1,868.18)		
				(193,489.31)
2023 Net Revenue & Expenditures - projected and unaudited			0.00	1,602,763.39
			5,121,526.62	6,724,290.01
Use of fund balance for a portion of 2023 CIP			(1,085,300.00)	(1,085,300.00)
2023 Projected General fund unassigned fund balance (unaudited)			4,036,226.62	5,638,990.01
2023 General fund balance percentage - Projected and Unaudited				
83 of 185			66%	92%

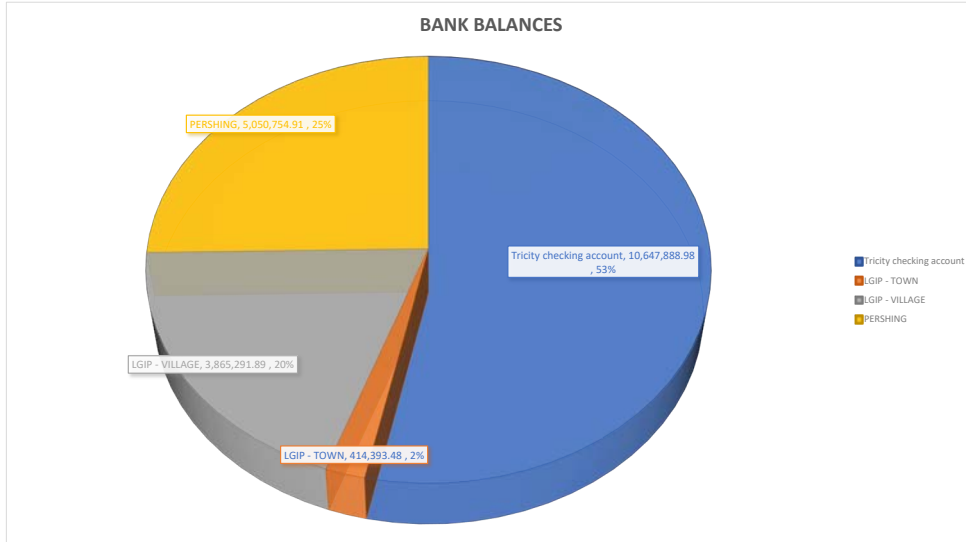
<u>2023 General fund by appropriation (unaudited)</u>					
<u>General fund categories</u>	<u>Department name</u>	<u>2023 Original Budgeted</u>	<u>2023 Amended Budgeted</u>	<u>2023 Projected General Fund year- end balance</u>	Over/(Under) Amended Budget
REVENUE					
	TAXES	3,688,162.00	3,688,162.00	3,653,081.00	(35,081.00)
	INTERGOVERNMENTAL	766,400.93	766,400.93	885,579.50	119,178.57
	LICENSES & PERMITS	543,232.08	543,232.08	1,000,191.66	456,959.58
	FINES & FORFEITURES	110,075.00	110,075.00	110,075.00	0.00
	PUBLIC CHARGES FOR SERVICES	584,190.00	584,190.00	682,839.92	98,649.92
	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES + SPECIAL ASSESSMENTS	157,104.00	157,104.00	1,079,823.41	922,719.41
	INVESTMENT INCOME	200,000.00	200,000.00	398,745.22	198,745.22
	FINANCING SOURCES	86,000.00	86,000.00	86,000.00	0.00
	Total revenue	6,135,164.01	6,135,164.01	6,203,170.69	1,761,171.70
EXPENSES					
	General Government	1,217,248.49	1,206,589.13	1,344,550.77	137,961.64
	Public Safety	3,483,479.84	3,483,479.84	3,502,047.98	18,568.14
	Public Works	570,925.68	571,727.68	573,595.86	1,868.18
	Solid Waste	780,565.00	780,565.00	780,565.00	0.00
	Leisure/Recreation	20,790.00	20,790.00	20,790.00	0.00
	Planning and Development	62,155.00	65,360.00	65,360.00	0.00
	Transfer Out	0.00	0.00	0.00	0.00
	Total expenses	6,135,164.01	6,128,511.65	6,193,054.12	158,397.96
	Net revenue (expenses)			10,116.57	

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN							
PERIOD ENDING 06/30/2023							
			YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		2023	06/30/2023	MONTH 06/30/23	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 101 - GENERAL FUND							
Revenues							
41000 - TAXES		3,688,162.00	3,653,081.25	10.60	35,080.75	99.05	
42000 - SPECIAL ASSESSMENTS		80,000.00	79,315.95	73,585.95	684.05	99.14	Voluntary donation will have a surplusn July of \$880,000. This includes donations from First American Title Ins of \$510,702.80 and Stoneleigh Companies of \$370,000.
43000 - INTERGOVERNMENTAL		766,400.93	500,612.94	30,815.92	265,787.99	65.32	State revenue of \$186,096; Ambulance funding revenue has additional- EMS ARPA SUPP SFY2023 Payment #2; Fire/EMS Funding. Received \$45,000, for Fire insurance dues, in early July. Municipal payment came in over budget. 90% goes to the city.
44000 - LICENSES & PERMITS		543,232.08	121,993.20	31,423.50	421,238.88	22.46	
45000 - FINES AND FORFEITURES		110,075.00	67,200.11	9,210.93	42,874.89	61.05	
46000 - PUBLIC CHARGES FOR SERVICES		584,190.00	394,641.60	118,714.62	189,548.40	67.55	Developer Fees are higher than budgeted by \$98,440.72- Groh's Development, Home Inspired LLC, Kenosha County Land Venture, Golden Oil, Flint Acquisitions LLC, Darby Lane Farms, & Savannah @ Pike Creek.
48000 - MISCELLANEOUS REVENUES		277,104.00	287,356.03	39,641.13	(10,252.03)	103.70	Interest income is over \$18,745.22 and is projected to double from the original budget by year end. \$14,839.64 + \$7,000-Totaled PW Truck-Used for new truck. Auction of public safety vehicles \$10,497.20 + \$2100 , and \$5,186.10 for the Ambulance.
49000 - FINANCING SOURCES		86,000.00	0.00	0.00	86,000.00	0.00	
TOTAL REVENUES		6,135,164.01	5,104,201.08	303,402.65	1,030,962.93	83.20	
Expenditures							
51110 - VILLAGE BOARD		55,072.00	26,201.46	6,161.62	28,870.54	47.58	
51120 - TOWN BOARD		25,836.00	12,420.11	2,980.81	13,415.89	48.07	
51130 - CIVIC COMMITTEE		7,000.00	10,000.00	10,000.00	(3,000.00)	142.86	Parade surplus
51210 - MUNICIPAL COURT		87,123.60	43,353.26	8,675.07	43,770.34	49.76	
51410 - VILLAGE/TOWN OFFICE		274,497.51	139,971.04	32,735.77	134,526.47	50.99	
51420 - CLERK/TREASURER		73,634.00	36,213.65	7,588.96	37,420.35	49.18	
51421 - LICENSE PUBLICATION FEES		1,000.00	0.00	0.00	1,000.00	0.00	
51430 - ELECTIONS		13,150.25	10,808.31	0.00	2,341.94	82.19	Equipment Capital Outlay over \$862.38-Election System & Software was underbudgeted by \$862.38. Yrly contract is \$1362.38
51510 - ASSESSOR		34,000.00	16,702.00	2,686.80	17,298.00	49.12	
51520 - BOARD OF REVIEW		1,081.00	0.00	0.00	1,081.00	0.00	
51610 - VILLAGE/TOWN HALL		62,850.00	34,437.06	2,710.85	28,412.94	54.79	Gas is projected to be \$11690.48 for the year. (2922.62*4); Water and Sewer is at 48% due to the 2022 Tax Storm/Water charges
51910 - OTHER GENERAL GOVERNMENT		407,806.77	358,109.47	41,434.89	49,697.30	87.81	The high % is due to Engineering -\$119,452.57 being over budget. Some of that balance will be offsetted by the developer fees. Liability insurance 36.49%-We had a couple vehicles added after the contract was renewed.
51911 - UNION		1,000.00	0.00	0.00	1,000.00	0.00	
51913 - PAYMENTS FOR MUNICIPAL SERVICES		162,000.00	176,389.07	0.00	(14,389.07)	108.88	
52100 - LAW ENFORCEMENT		775,000.00	372,017.70	62,002.95	402,982.30	48.00	
52210 - FIRE DEPARTMENT		2,329,166.84	1,062,827.94	222,917.40	1,266,338.90	45.63	Overtime wages will be more than planned due to lack of part timers. Postage was up due to more packages being shipped than planned. Fire Prevention- Paid the National Fire Code Subscription \$1725.00. This amt would be offset by Greg Sinnen donation of \$1500. Equipment Capital Outlandy over \$14,516.18. The EMS grants will ofset the overage.
52220 - FIRE COMMISSION		500.00	0.00	0.00	500.00	0.00	
52230 - PUBLIC FIRE PROTECTION		217,000.00	108,538.50	54,269.25	108,461.50	50.02	
52400 - BUILDING INSPECTIONS		146,813.00	101,620.78	11,627.82	45,192.22	69.22	Salaries are slightly higher due to Russ's payout. OSE is over \$515.85 due to Additional expense to get office set up as new employee. Engineering and inspection is over \$246.64 due to an increase in inspections for Mr. Perez due to increase in commercial projects. Computer and Website is over \$51.74 due to More miles driven fro increased work load.
53100 - PUBLIC WORKS		571,727.68	205,721.95	48,411.52	366,005.73	35.98	Water & Sewer is over \$1868.18. Andy stated that the amt with not increase. He will allocate the cost in another account.
53620 - SOLID WASTE		780,565.00	387,771.34	64,039.58	392,793.66	49.68	Payroll is slightly higher due to Patrick Garcia being allocated to this account in error. JE will be needed- Public Works #3
54100 - ANIMAL CONTROL		15,000.00	5,317.52	894.43	9,682.48	35.45	
55200 - PARKS		3,588.00	2,323.47	300.00	1,264.53	64.76	
55300 - RECREATION		17,202.00	3,935.23	905.86	13,266.77	22.88	
56910 - PLAN COMMISSION		65,360.00	22,847.77	5,383.30	42,512.23	34.96	
56920 - BOARD OF APPEALS		538.00	0.00	0.00	538.00	0.00	
TOTAL EXPENDITURES		6,128,511.65	3,137,527.63	585,726.88	2,990,984.02	51.20	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,135,164.01	5,104,201.08	303,402.65	1,030,962.93	83.20	
TOTAL EXPENDITURES		6,128,511.65	3,137,527.63	585,726.88	2,990,984.02	51.20	
NET OF REVENUES & EXPENDITURES		6,652.36	1,966,673.45	(282,324.23)	(1,960,021.09)	29,563.55	

VILLAGE OF SOMERS
CASH AND INVESTMENT REPORT 6/30/2023

Account Type	Balance as of 6/30/2023	Interest rate	YTD interest	Accrued Interest YTD	GF Interest
Tricity checking account	10,647,888.98	5.125%	\$ 332,566.82	\$ 196,342.85	46%
LGIP - TOWN	414,393.48	5.09%	\$ 9,442.82	\$ 9,442.82	100%
LGIP - VILLAGE	3,865,291.89	5.09%	\$ 93,132.36	\$ -	Included in the Tri-City total
PERSHING	5,050,754.91	4.76%	\$ 33,487.21	\$ 38,102.92	\$ 12,959.55
	19,978,329.26		\$ 468,629.21	\$ 218,745.22	

*Average interest rate for the month



2023 VILLAGE OF SOMERS
INVESTMENT INCOME

MONTH	PERSHING	LGIP-V	LGIP-T	TOTALS
JAN	\$ 9,300.31	\$ 14,636.72	\$ 1,427.58	\$ 25,364.61
FEB	46.71	14,134.99	1,379.54	15,561.24
MAR	50.65	15,973.44	1,560.93	17,585.02
APR	6,943.84	15,977.09	1,600.12	24,521.05
MAY	12,814.04	16,315.53	1,749.17	30,878.74
JUN	61.88	16,094.59	1,725.48	17,881.95
JUL				-
AUG				-
SEP				-
OCT				-
NOV				-
DEC				-
2023 GT	29,217.43	93,132.36	9,442.82	131,792.61
1ST QTR	\$ 9,397.67	\$ 44,745.15	\$ 4,368.05	\$ 58,510.87
2nd QTR	19,819.76	48,387.21	5,074.77	73,281.74
3rd QTR	-	-	-	-
4th QTR	-	-	-	-

¹ Change in Market Value = Income + Realized Gain/Loss + Unrealized Gain/Loss - Admin Expenses

2023 MONTHLY BALANCES

MONTH	PERSHING	LGIP-V	LGIP-T
JAN	\$ 5,009,676.35	\$ 4,056,941.22	\$ 395,946.81
FEB	4,998,808.99	4,071,076.21	397,326.35
MAR	5,029,843.53	4,087,049.65	401,984.48
APR	5,033,624.48	3,984,111.71	407,581.93
MAY	5,042,908.32	3,849,197.30	412,668.00
JUN	5,088,857.83	3,865,291.89	414,393.48
JUL			
AUG			
SEP			
OCT			
NOV			
DEC			
YEARLY AVG	\$ 5,033,953.25	\$ 3,985,611.33	\$ 404,983.51
DEC			
YEARLY AVG	\$ 5,045,837.48	\$ 3,954,252.38	\$ 408,322.28

FEES

MONTH	PERSHING	LGIP-V	LGIP-T	TOTALS
JAN	\$ 205.54	\$ -	\$ -	\$ 205.54
FEB	637.19	-	-	637.19
MAR	575.94	-	-	575.94
APR	638.90	-	-	638.90
MAY	620.20	-	-	620.20
JUN	642.50	-	-	642.50
JUL				-
AUG				-
SEP				-
OCT				-
NOV				-
DEC				-
2023 GT	3,320.27	-	-	3,320.27
1ST QTR	\$ 1,418.67	\$ -	\$ -	\$ 1,418.67
2nd QTR	1,901.60	-	-	1,901.60
3rd QTR	-	-	-	-
4th QTR	-	-	-	-

VILLAGE OF SOMERS 2nd QTR REPORT 2023

AVERAGE MONTHLY	PERSHING	LGIP-V	LGIP-T
2nd Q BEGIN BALANCE	\$ 5,033,624.48	\$ 3,984,111.71	\$ 407,581.93
2nd Q END BALANCE	5,088,857.83	3,865,291.89	414,393.48
AVERAGE BALANCE	5,055,130.21	3,899,533.63	411,547.80
INTEREST EARNED	57,922.68	48,981.31	5,074.77
ACTUAL YIELD	0.39%	1.26%	1.23%
ESTIMATED ANNUAL YIELD**	1.57%	5.02%	4.93%

Respectfully submitted,

Tanya Ealy

Tanya Ealy
Accounting Manager

2023-07-28

VILLAGE OF SOMERS
TAX INCREMENT DISTRICT REPORTS

District No.	1	2	3	4	5	6	7	8	9	10	11
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2023 Revenues and Expenses											
Revenues	\$ 1,058,417	\$ 1,359,436	\$ 64,342	\$ 626,177	\$ 93,893	\$ 524,753	\$ 56,690	\$ 1,049	\$ 3,446	\$ 23,637	\$ 882
Expenses	<u>571,019</u>	<u>542,045</u>	<u>74,664</u>	<u>5,696</u>	<u>19,266</u>	<u>285,097</u>	<u>17,851</u>	<u>1,313</u>	<u>436</u>	<u>436</u>	<u>436</u>
Excess or Deficiency	<u>\$ 487,398</u>	<u>\$ 817,390</u>	<u>\$ (10,323)</u>	<u>\$ 620,481</u>	<u>\$ 74,627</u>	<u>\$ 239,655</u>	<u>\$ 38,840</u>	<u>\$ (264)</u>	<u>\$ 3,010</u>	<u>\$ 23,201</u>	<u>\$ 446</u>
Totals from Date of Creation to 06/30/2023											
Revenues	\$ 21,664,507	\$ 19,548,691	\$ 1,308,918	\$ 1,588,619	\$ 205,742	\$ 14,564,017	\$ 117,434	\$ 237,487	\$ 7,779	\$ 50,593	\$ 2,212
Expenses	<u>17,230,361</u>	<u>16,645,671</u>	<u>1,877,769</u>	<u>639,084</u>	<u>214,410</u>	<u>14,454,232</u>	<u>37,292</u>	<u>469,478</u>	<u>19,525</u>	<u>28,457</u>	<u>19,507</u>
Excess or Deficiency	<u>\$ 4,434,147</u>	<u>\$ 2,903,021</u>	<u>\$ (568,851)</u>	<u>\$ 949,535</u>	<u>\$ (8,667)</u>	<u>\$ 109,784</u>	<u>\$ 80,142</u>	<u>\$ (231,991)</u>	<u>\$ (11,746)</u>	<u>\$ 22,136</u>	<u>\$ (17,295)</u>
Outstanding Debt	\$ 8,078,530	\$ 5,810,000	\$ 405,491	\$ -	\$ -	\$ 10,940,521	\$ -	\$ 235,446	\$ -	\$ -	\$ -
Less Fund Balances											
TID Capital Projects Fund	1,101,550	(6,197)	(614,568)	(463,840)	(18,185)	79,569	(21,673)	(234,033)	(19,525)	(8,003)	(19,507)
TID Debt Service Fund	<u>3,332,597</u>	<u>2,909,218</u>	<u>45,717</u>	<u>1,413,375</u>	<u>9,517</u>	<u>30,215</u>	<u>101,815</u>	<u>2,043</u>	<u>7,779</u>	<u>30,139</u>	<u>2,212</u>
Net Cost to be Recovered as of 06/30/2023	<u>\$ 3,644,382</u>	<u>\$ 2,906,979</u>	<u>\$ 974,342</u>	<u>\$ (949,535)</u>	<u>\$ 8,668</u>	<u>\$ 10,830,737</u>	<u>\$ (80,141)</u>	<u>\$ 467,436</u>	<u>\$ 11,746</u>	<u>\$ (22,136)</u>	<u>\$ 17,295</u>
Total Cost Estimates per Project Plan	<u>\$ 12,597,000</u>	<u>\$ 9,500,000</u>	<u>\$ 26,116,510</u>	<u>\$ 8,181,092</u>	<u>\$ 14,507,087</u>	<u>\$ 16,143,080</u>	<u>\$ 69,528,523</u>	<u>\$ 11,123,060</u>	<u>\$ 1,227,224</u>	<u>\$ 1,854,598</u>	<u>\$ 8,299,125</u>
Increment Information											
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313	14,801	472	2,669	3,976	255
2021 Revenue	1,011,945	942,859	-	2,301	-	735	18,136	216	2,317	3,034	72
2022 Revenue	945,869	1,547,204	23,422	688,596	447	14,404	27,799	305	-	-	1,002
2023 Revenue	909,045	1,238,192	25,282	626,177	6,060	15,266	41,071	1,049	3,446	23,125	882
Expected Total Value to be Added	183,858,000	57,000,000	129,100,000	61,100,000	85,900,000	64,100,000	296,300,000	49,400,000	7,700,000	6,500,000	27,000,000
Check - should be zero	(0)	(0)	0	(0)	0	(0)	0	(0)	0	(0)	0

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

	2023		ACTIVITY FOR	YTD BALANCE	AVAILABLE		
	ORIGINAL	2023	MONTH 06/30/23	06/30/2023	BALANCE	% BDGT	
GL NUMBER	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	
Fund 601 - SOMERS WATER UTILITY							
Fund 601 - SOMERS WATER UTILITY:							
TOTAL REVENUES	1,564,442.00	1,564,442.00	442,604.93	525,812.92	1,038,629.08	33.61	
TOTAL EXPENDITURES	1,603,779.52	1,605,473.52	50,254.34	540,883.47	1,064,590.05	33.69	
NET OF REVENUES & EXPENDITURES	(39,337.52)	(41,031.52)	392,350.59	(15,070.55)	(25,960.97)	36.73	
Fund 602 - K.R. SEWER DISTRICT							
Fund 602 - K.R. SEWER DISTRICT:							
TOTAL REVENUES	217,205.56	217,205.56	52,967.34	113,065.97	104,139.59	52.05	
TOTAL EXPENDITURES	336,617.51	337,439.84	7,700.84	81,349.07	256,090.77	24.11	
NET OF REVENUES & EXPENDITURES	(119,411.95)	(120,234.28)	45,266.50	31,716.90	(151,951.18)	26.38	
Fund 603 - UTILITY DISTRICT #1							
Fund 603 - UTILITY DISTRICT #1:							
TOTAL REVENUES	2,779,489.00	2,779,489.00	683,990.04	886,633.50	1,892,855.50	31.90	
TOTAL EXPENDITURES	4,013,508.70	4,167,344.73	102,802.07	1,097,090.01	3,070,254.72	26.33	
NET OF REVENUES & EXPENDITURES	(1,234,019.70)	(1,387,855.73)	581,187.97	(210,456.51)	(1,177,399.22)	15.16	
Fund 604 - STORMWATER UTILITY							
Fund 604 - STORMWATER UTILITY:							
TOTAL REVENUES	270,200.00	270,200.00	0.00	287,007.69	(16,807.69)	106.22	Special Assessments
TOTAL EXPENDITURES	162,376.00	262,376.00	7,209.04	37,054.27	225,321.73	14.12	
NET OF REVENUES & EXPENDITURES	107,824.00	7,824.00	(7,209.04)	249,953.42	(242,129.42)	3,194.70	
TOTAL REVENUES - ALL FUNDS	4,831,336.56	4,831,336.56	1,179,562.31	1,812,520.08	3,018,816.48	37.52	
TOTAL EXPENDITURES - ALL FUNDS	6,116,281.73	6,372,634.09	167,966.29	1,756,376.82	4,616,257.27	27.56	
NET OF REVENUES & EXPENDITURES	(1,284,945.17)	(1,541,297.53)	1,011,596.02	56,143.26	(1,597,440.79)	3.64	

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
PERIOD ENDING 06/30/2023

		2023	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023	MONTH 06/30/23	06/30/2023	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 41000 - TAXES							
Account Type: Revenue							
101-41000-41111	VILLAGE PROPERTY TAXES	3,315,696.00	3,315,696.00	0.00	3,315,694.99	1.01	100.00
101-41000-41112	TOWN PROPERTY TAXES	325,166.00	325,166.00	0.00	325,165.65	0.35	100.00
101-41000-41140	MOBILE HOME TAXES	47,000.00	47,000.00	0.00	12,210.01	34,789.99	25.98
101-41000-41150	PRIVATE AND MANAGED FOREST, V	0.00	0.00	10.60	10.60	(10.60)	100.00
101-41000-41800	INTEREST AND PENALTY ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-41000-41910	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-41000-41920	AG-USE PENALTY	300.00	300.00	0.00	0.00	300.00	0.00
101-41000-41930	BOUNDARY AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		3,688,162.00	3,688,162.00	10.60	3,653,081.25	35,080.75	99.05
Total Dept 41000 - TAXES		3,688,162.00	3,688,162.00	10.60	3,653,081.25	35,080.75	99.05
Dept 42000 - SPECIAL ASSESSMENTS							
Account Type: Revenue							
101-42000-42110	STREET IMPROVEMENT ASSESSME	0.00	0.00	0.00	0.00	0.00	0.00
101-42000-42180	VOLUNTARY DONATION	80,000.00	80,000.00	73,585.95	79,315.95	684.05	99.14
101-42000-42190	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		80,000.00	80,000.00	73,585.95	79,315.95	684.05	99.14
Total Dept 42000 - SPECIAL ASSESSMENTS		80,000.00	80,000.00	73,585.95	79,315.95	684.05	99.14
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
101-43000-43212	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43219	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43300	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43410	STATE SHARED REVENUE	186,096.00	186,096.00	0.00	0.00	186,096.00	0.00
101-43000-43411	PERSONAL PROPERTY AID	16,851.00	16,851.00	0.00	16,851.22	(0.22)	100.00
101-43000-43420	FIRE INSURANCE DUES	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00
101-43000-43431	EXEMPT COMPUTER AID	3,795.00	3,795.00	0.00	0.00	3,795.00	0.00
101-43000-43432	EXPENDITURE RESTRAINT AID	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43433	VIDEO SERVICE PROVIDER AID	24,485.00	24,485.00	0.00	0.00	24,485.00	0.00
101-43000-43529	AMBULANCE FUNDING	6,600.00	6,600.00	0.00	60,976.47	(54,376.47)	923.89
101-43000-43531	TRANSPORTATION AID	165,098.93	165,098.93	0.00	82,550.50	82,548.43	50.00
101-43000-43532	DISASTER DAMAGE AIDS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43534	LRIP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43545	RECYCLING GRANT	29,795.00	29,795.00	29,809.92	29,809.92	(14.92)	100.05
101-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICE	180,000.00	180,000.00	0.00	201,238.83	(21,238.83)	111.80
101-43000-43692	ENVIRONMENTAL IMPROVEMENT I	108,180.00	108,180.00	0.00	108,180.00	0.00	100.00
101-43000-43693	DNR GRANT - PW	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43694	DNR GRANT - PS	2,500.00	2,500.00	1,006.00	1,006.00	1,494.00	40.24
101-43000-43791	OTHER LOCAL GOVERNMENT GRAN	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		766,400.93	766,400.93	30,815.92	500,612.94	265,787.99	65.32
Total Dept 43000 - INTERGOVERNMENTAL		766,400.93	766,400.93	30,815.92	500,612.94	265,787.99	65.32
Dept 44000 - LICENSES & PERMITS							
Account Type: Revenue							
101-44000-44110	CLASS A LIQUOR LICENSES	6,000.00	6,000.00	3,000.00	5,400.00	600.00	90.00
101-44000-44111	CLASS B LIQUOR LICENSES	7,000.00	7,000.00	6,822.00	6,468.00	532.00	92.40
101-44000-44112	OPERATORS LICENSES	7,000.00	7,000.00	1,710.00	4,915.00	2,085.00	70.21
101-44000-44113	BUSINESS AND OCCUPATIONAL LIC	4,000.00	4,000.00	1,125.00	1,750.00	2,250.00	43.75
101-44000-44116	CIGARETTE LICENSES	1,300.00	1,300.00	700.00	1,300.00	0.00	100.00
101-44000-44121	CABLE FRANCHISE FEES	99,000.00	99,000.00	0.00	51,348.86	47,651.14	51.87
101-44000-44122	MOBILE HOME PARK LICENSES	600.00	600.00	200.00	700.00	(100.00)	116.67
101-44000-44130	DOG PARK LICENSES	200.00	200.00	126.00	522.00	(322.00)	261.00
101-44000-44131	DOG LICENSES	3,500.00	3,500.00	45.00	2,043.37	1,456.63	58.38
101-44000-44135	KENNEL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-44000-44300	BUILDING PERMITS	408,132.08	408,132.08	17,305.50	45,255.47	362,876.61	11.09
101-44000-44900	OTHER LICENSES AND PERMITS	6,500.00	6,500.00	390.00	2,290.50	4,209.50	35.24
Total Revenue:		543,232.08	543,232.08	31,423.50	121,993.20	421,238.88	22.46
Total Dept 44000 - LICENSES & PERMITS		543,232.08	543,232.08	31,423.50	121,993.20	421,238.88	22.46
Dept 45000 - FINES AND FORFEITURES							
Account Type: Revenue							
101-45000-45100	COURT PENALTIES	110,000.00	110,000.00	9,200.93	67,175.11	42,824.89	61.07
101-45000-45105	DOG PENALTIES	75.00	75.00	10.00	25.00	50.00	33.33
101-45000-45210	OTHER COURT PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		110,075.00	110,075.00	9,210.93	67,200.11	42,874.89	61.05
Total Dept 45000 - FINES AND FORFEITURES		110,075.00	110,075.00	9,210.93	67,200.11	42,874.89	61.05

Dept 46000 - PUBLIC CHARGES FOR SERVICES

Account Type: Revenue

101-46000-46100	LICENSE PUBLICATION FEES	1,000.00	1,000.00	80.00	1,000.00	0.00	100.00
101-46000-46103	PREQUALIFICATION BID FEES	1,125.00	1,125.00	75.00	1,125.00	0.00	100.00
101-46000-46105	CHARGES FOR SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-46000-46106	COURT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-46000-46220	FIRE AND RESCUE SERVICE FEES	820,000.00	820,000.00	131,898.70	410,726.47	409,273.53	50.09
101-46000-46221	FIRE INSPECTION FEES	30,000.00	30,000.00	0.00	1,335.00	28,665.00	4.45
101-46000-46222	BURN PERMITS	3,000.00	3,000.00	210.00	2,445.00	555.00	81.50
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(328,000.00)	(328,000.00)	(52,759.48)	(164,290.59)	(163,709.41)	50.09
101-46000-46310	PUBLIC WORKS SERVICE FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-46000-46431	LANDFILL PERMITS	150.00	150.00	0.00	50.00	100.00	33.33
101-46000-46440	WEED CUTTING FEES	6,000.00	6,000.00	0.00	4,000.00	2,000.00	66.67
101-46000-46445	POND MAINTENANCE FEES	6,390.00	6,390.00	6,390.00	6,390.00	0.00	100.00
101-46000-46590	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-46000-46742	AUDITORIUM RENTAL	525.00	525.00	0.00	250.00	275.00	47.62
101-46000-46743	FIELD RENTAL	2,500.00	2,500.00	0.00	150.00	2,350.00	6.00
101-46000-46750	RECREATION FEES - BASKETBALL	0.00	0.00	0.00	20.00	(20.00)	100.00
101-46000-46751	RECREATION FEES - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
101-46000-46752	RECREATION FEES - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
101-46000-46753	RECREATION FEES - GOLF	0.00	0.00	0.00	0.00	0.00	0.00
101-46000-46754	RECREATION FEES - FLAG FOOTBAL	0.00	0.00	0.00	0.00	0.00	0.00
101-46000-46765	CONCESSION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-46000-46851	DEVELOPER FILING FEES	4,000.00	4,000.00	600.00	3,000.00	1,000.00	75.00
101-46000-46852	DEVELOPER FEES	30,000.00	30,000.00	32,220.40	128,440.72	(98,440.72)	428.14
101-46000-46853	PLAN COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		584,190.00	584,190.00	118,714.62	394,641.60	189,548.40	67.55

Total Dept 46000 - PUBLIC CHARGES FOR SERVICES

584,190.00	584,190.00	118,714.62	394,641.60	189,548.40	67.55
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Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES

Account Type: Revenue

101-47000-47222	STATE HIGHWAY FIRES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES

0.00	0.00	0.00	0.00	0.00	0.00
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Dept 48000 - MISCELLANEOUS REVENUES

Account Type: Revenue

101-48000-48110	INTEREST INCOME	200,000.00	200,000.00	27,695.03	218,745.22	(18,745.22)	109.37
101-48000-48115	PENALTIES AND INTEREST INCOME	5,000.00	5,000.00	0.00	1,403.56	3,596.44	28.07
101-48000-48120	INTERFUND LOAN INTEREST INCOM	0.00	0.00	0.00	0.00	0.00	0.00
101-48000-48130	SPECIAL ASSESSMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-48000-48200	RENTAL INCOME	57,104.00	57,104.00	2,160.00	12,960.00	44,144.00	22.70
101-48000-48303	SALE OF HIGHWAY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
101-48000-48307	SALE OF RECYCLABLES	3,000.00	3,000.00	(12,597.20)	707.83	2,292.17	23.59
101-48000-48500	DONATIONS - OTHER	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
101-48000-48510	DONATIONS - PARADE	7,000.00	7,000.00	4,600.00	9,900.00	(2,900.00)	141.43
101-48000-48520	DONATIONS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
101-48000-48900	MISCELLANEOUS REVENUE	2,000.00	2,000.00	17,783.30	40,639.42	(38,639.42)	2,031.97
Total Revenue:		277,104.00	277,104.00	39,641.13	287,356.03	(10,252.03)	103.70

Total Dept 48000 - MISCELLANEOUS REVENUES

277,104.00	277,104.00	39,641.13	287,356.03	(10,252.03)	103.70
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Dept 49000 - FINANCING SOURCES

Account Type: Revenue

101-49000-49200	TRANSFER FROM OTHER FUNDS	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00
101-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		86,000.00	86,000.00	0.00	0.00	86,000.00	0.00

Total Dept 49000 - FINANCING SOURCES

86,000.00	86,000.00	0.00	0.00	86,000.00	0.00
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TOTAL REVENUES

6,135,164.01	6,135,164.01	303,402.65	5,104,201.08	1,030,962.93	83.20
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Expenditures

Dept 51110 - VILLAGE BOARD

Account Type: Expenditure

101-51110-50101	SALARIES	48,000.00	48,000.00	5,538.00	23,075.00	24,925.00	48.07
101-51110-50201	FICA	3,672.00	3,672.00	423.62	1,764.46	1,907.54	48.05
101-51110-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51110-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51110-50301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-51110-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51110-50701	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	162.00	838.00	16.20
101-51110-50702	TRAVEL	2,400.00	2,400.00	200.00	1,200.00	1,200.00	50.00
Total Expenditure:		55,072.00	55,072.00	6,161.62	26,201.46	28,870.54	47.58

Total Dept 51110 - VILLAGE BOARD

55,072.00	55,072.00	6,161.62	26,201.46	28,870.54	47.58
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Dept 51120 - TOWN BOARD							
Account Type: Expenditure							
101-51120-50101	SALARIES	24,000.00	24,000.00	2,769.00	11,537.50	12,462.50	48.07
101-51120-50201	FICA	1,836.00	1,836.00	211.81	882.61	953.39	48.07
101-51120-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50604	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,836.00	25,836.00	2,980.81	12,420.11	13,415.89	48.07
Total Dept 51120 - TOWN BOARD		25,836.00	25,836.00	2,980.81	12,420.11	13,415.89	48.07
Dept 51130 - CIVIC COMMITTEE							
Account Type: Expenditure							
101-51130-50309	OTHER SUPPLIES AND EXPENSE	7,000.00	7,000.00	10,000.00	10,000.00	(3,000.00)	142.86
Total Expenditure:		7,000.00	7,000.00	10,000.00	10,000.00	(3,000.00)	142.86
Total Dept 51130 - CIVIC COMMITTEE		7,000.00	7,000.00	10,000.00	10,000.00	(3,000.00)	142.86
Dept 51210 - MUNICIPAL COURT							
Account Type: Expenditure							
101-51210-50101	SALARIES	59,554.60	59,554.60	6,826.26	28,429.84	31,124.76	47.74
101-51210-50102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50201	FICA	4,556.00	4,556.00	520.83	2,162.99	2,393.01	47.48
101-51210-50202	RETIREMENT	3,130.00	3,130.00	361.20	1,501.50	1,628.50	47.97
101-51210-50203	HEALTH INSURANCE	9,094.00	9,094.00	757.80	4,546.80	4,547.20	50.00
101-51210-50204	DENTAL INSURANCE	556.00	556.00	46.30	541.65	14.35	97.42
101-51210-50205	LIFE INSURANCE	83.00	83.00	10.34	79.64	3.36	95.95
101-51210-50301	OFFICE SUPPLIES	400.00	400.00	50.43	281.84	118.16	70.46
101-51210-50303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50309	OTHER SUPPLIES AND EXPENSE	5,500.00	5,500.00	101.91	5,649.01	(149.01)	102.71
101-51210-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50701	CONFERENCES & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-51210-50702	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-51210-50806	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50902	EQUIPMENT CAPITAL OUTLAY	1,500.00	1,500.00	0.00	159.99	1,340.01	10.67
Total Expenditure:		87,123.60	87,123.60	8,675.07	43,353.26	43,770.34	49.76
Total Dept 51210 - MUNICIPAL COURT		87,123.60	87,123.60	8,675.07	43,353.26	43,770.34	49.76
Dept 51410 - VILLAGE/TOWN OFFICE							
Account Type: Expenditure							
101-51410-50101	SALARIES	151,835.00	156,735.00	18,134.77	77,055.85	79,679.15	49.16
101-51410-50102	WAGES	51,623.00	51,623.00	5,907.76	31,755.45	19,867.55	61.51
101-51410-50104	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-51410-50201	FICA	15,679.31	16,130.00	1,825.10	8,065.26	8,064.74	50.00
101-51410-50202	RETIREMENT	13,835.00	14,236.00	1,631.48	6,741.83	7,494.17	47.36
101-51410-50203	HEALTH INSURANCE	57,217.00	57,217.00	4,567.15	26,886.38	30,330.62	46.99
101-51410-50204	DENTAL INSURANCE	3,942.00	3,942.00	360.60	2,105.38	1,836.62	53.41
101-51410-50205	LIFE INSURANCE	414.00	414.00	41.44	205.13	208.87	49.55
101-51410-50206	POST RETIREMENT BENEFITS	2,358.84	2,358.84	201.88	1,211.28	1,147.56	51.35
101-51410-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51410-50301	OFFICE SUPPLIES	4,000.00	4,000.00	283.30	2,842.99	1,157.01	71.07
101-51410-50302	COPIER	2,200.00	2,200.00	0.00	1,132.61	1,067.39	51.48
101-51410-50303	POSTAGE	3,200.00	3,200.00	591.27	2,571.63	628.37	80.36
101-51410-50309	OTHER SUPPLIES AND EXPENSE	10,000.00	10,000.00	763.02	5,268.19	4,731.81	52.68
101-51410-50404	LEGAL	20,000.00	20,000.00	3,022.50	9,691.50	10,308.50	48.46
101-51410-50405	COMPUTER AND WEBSITE	53,355.00	36,943.95	4,753.90	18,037.33	18,906.62	48.82
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,200.00	1,200.00	87.05	866.97	333.03	72.25
101-51410-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	1,238.18	761.82	61.91
101-51410-50702	TRAVEL	1,800.00	1,800.00	0.00	1,142.08	657.92	63.45
101-51410-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
101-51410-50805	ADMINISTRATIVE CHARGE	(111,002.28)	(111,002.28)	(9,435.45)	(56,847.00)	(54,155.28)	51.21
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		285,156.87	274,497.51	32,735.77	139,971.04	134,526.47	50.99
Total Dept 51410 - VILLAGE/TOWN OFFICE		285,156.87	274,497.51	32,735.77	139,971.04	134,526.47	50.99
Dept 51420 - CLERK/TREASURER							
Account Type: Expenditure							
101-51420-50101	SALARIES	47,125.00	47,125.00	5,437.52	22,640.60	24,484.40	48.04
101-51420-50201	FICA	3,605.00	3,605.00	413.18	1,715.30	1,889.70	47.58
101-51420-50202	RETIREMENT	3,205.00	3,205.00	369.76	1,536.93	1,668.07	47.95
101-51420-50203	HEALTH INSURANCE	14,551.00	14,551.00	1,212.58	7,275.48	7,275.52	50.00
101-51420-50204	DENTAL INSURANCE	1,047.00	1,047.00	87.27	523.60	523.40	50.01
101-51420-50205	LIFE INSURANCE	55.00	55.00	2.96	12.72	42.28	23.13
101-51420-50206	POST RETIREMENT BENEFITS	246.00	246.00	24.25	145.50	100.50	59.15
101-51420-50301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-51420-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-51420-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	10.00	1,324.00	676.00	66.20
101-51420-50702	TRAVEL	1,800.00	1,800.00	31.44	1,039.52	760.48	57.75
101-51420-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		73,634.00	73,634.00	7,588.96	36,213.65	37,420.35	49.18
Total Dept 51420 - CLERK/TREASURER		73,634.00	73,634.00	7,588.96	36,213.65	37,420.35	49.18
Dept 51421 - LICENSE PUBLICATION FEES							
Account Type: Expenditure							
101-51421-50305	PRINTING AND PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 51421 - LICENSE PUBLICATION FEES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 51430 - ELECTIONS							
Account Type: Expenditure							
101-51430-50101	SALARIES	8,500.00	8,500.00	0.00	7,419.75	1,080.25	87.29
101-51430-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50201	FICA	650.25	650.25	0.00	567.65	82.60	87.30
101-51430-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50203	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50303	POSTAGE	1,500.00	1,500.00	0.00	510.10	989.90	34.01
101-51430-50309	OTHER SUPPLIES AND EXPENSE	2,000.00	2,000.00	0.00	948.43	1,051.57	47.42

101-51430-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	500.00	500.00	0.00	1,362.38	(862.38)	272.48
Total Expenditure:		13,150.25	13,150.25	0.00	10,808.31	2,341.94	82.19
Total Dept 51430 - ELECTIONS		13,150.25	13,150.25	0.00	10,808.31	2,341.94	82.19
Dept 51510 - ASSESSOR							
Account Type: Expenditure							
101-51510-50301	OFFICE SUPPLIES	1,000.00	1,000.00	11.80	652.00	348.00	65.20
101-51510-50407	ASSESSMENT	33,000.00	33,000.00	2,675.00	16,050.00	16,950.00	48.64
Total Expenditure:		34,000.00	34,000.00	2,686.80	16,702.00	17,298.00	49.12
Total Dept 51510 - ASSESSOR		34,000.00	34,000.00	2,686.80	16,702.00	17,298.00	49.12
Dept 51520 - BOARD OF REVIEW							
Account Type: Expenditure							
101-51520-50101	SALARIES	400.00	400.00	0.00	0.00	400.00	0.00
101-51520-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00
101-51520-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51520-50309	OTHER SUPPLIES AND EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
101-51520-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00
101-51520-50701	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
Total Expenditure:		1,081.00	1,081.00	0.00	0.00	1,081.00	0.00
Total Dept 51520 - BOARD OF REVIEW		1,081.00	1,081.00	0.00	0.00	1,081.00	0.00
Dept 51610 - VILLAGE/TOWN HALL							
Account Type: Expenditure							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	4,000.00	4,000.00	436.04	1,930.95	2,069.05	48.27
101-51610-50409	OTHER CONTRACTED SERVICES	5,500.00	5,500.00	900.00	2,644.16	2,855.84	48.08
101-51610-50501	BUILDINGS AND GROUNDS	25,000.00	25,000.00	0.00	15,921.62	9,078.38	63.69
101-51610-50602	ELECTRICITY	12,600.00	12,600.00	0.00	4,963.75	7,636.25	39.39
101-51610-50603	GAS	5,250.00	5,250.00	42.93	3,113.96	2,136.04	59.31
101-51610-50604	TELEPHONE	4,500.00	4,500.00	324.36	1,949.20	2,550.80	43.32
101-51610-50606	WATER AND SEWER	6,000.00	6,000.00	1,007.52	3,913.42	2,086.58	65.22
101-51610-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		62,850.00	62,850.00	2,710.85	34,437.06	28,412.94	54.79
Total Dept 51610 - VILLAGE/TOWN HALL		62,850.00	62,850.00	2,710.85	34,437.06	28,412.94	54.79
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
101-51910-50304	MEMBERSHIPS	3,821.02	3,821.02	0.00	665.00	3,156.02	17.40
101-51910-50305	PRINTING AND PUBLISHING	1,500.00	1,500.00	114.55	1,431.27	68.73	95.42
101-51910-50401	AUDITING AND ACCOUNTING	20,695.00	20,695.00	0.00	2,141.80	18,553.20	10.35
101-51910-50402	CONSULTING AND FINANCIAL ADVI	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-51910-50403	ENGINEERING AND INSPECTION	11,000.00	11,000.00	8,290.64	130,452.57	(119,452.57)	1,185.93
101-51910-50404	LEGAL	75,000.00	75,000.00	7,515.25	47,176.63	27,823.37	62.90
101-51910-50409	OTHER CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-51910-50803	COLLECTION EXPENSE	47,000.00	47,000.00	4,750.88	27,583.43	19,416.57	58.69
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50808	PRIOR YEAR EXPENSES	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,800.00	2,800.00	0.00	5,628.73	(2,828.73)	201.03
101-51910-50811	LIABILITY INSURANCE	220,690.75	220,690.75	20,763.57	143,030.04	77,660.71	64.81
101-51910-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50813	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50913	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		407,806.77	407,806.77	41,434.89	358,109.47	49,697.30	87.81
Total Dept 51910 - OTHER GENERAL GOVERNMENT		407,806.77	407,806.77	41,434.89	358,109.47	49,697.30	87.81
Dept 51911 - UNION							
Account Type: Expenditure							
101-51911-50404	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 51911 - UNION		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
Account Type: Expenditure							
101-51912-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51912 - INTERGOVERNMENTAL AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
Account Type: Expenditure							
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	162,000.00	162,000.00	0.00	176,389.07	(14,389.07)	108.88
Total Expenditure:		162,000.00	162,000.00	0.00	176,389.07	(14,389.07)	108.88
Total Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		162,000.00	162,000.00	0.00	176,389.07	(14,389.07)	108.88
Dept 51999 - CONTINGENCY							
Account Type: Expenditure							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51999 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 52100 - LAW ENFORCEMENT							
Account Type: Expenditure							
101-52100-50406	LAW ENFORCEMENT	775,000.00	775,000.00	62,002.95	372,017.70	402,982.30	48.00
Total Expenditure:		775,000.00	775,000.00	62,002.95	372,017.70	402,982.30	48.00
Total Dept 52100 - LAW ENFORCEMENT		775,000.00	775,000.00	62,002.95	372,017.70	402,982.30	48.00
Dept 52210 - FIRE DEPARTMENT							
Account Type: Expenditure							
101-52210-50101	SALARIES	907,060.00	907,060.00	105,126.36	420,744.29	486,315.71	46.39
101-52210-50103	PART-TIME	307,040.00	307,040.00	25,793.25	88,204.37	218,835.63	28.73
101-52210-50104	OVERTIME	90,000.00	90,000.00	12,356.13	67,094.27	22,905.73	74.55
101-52210-50107	OFFICERS	18,500.00	18,500.00	2,072.49	8,175.12	10,324.88	44.19
101-52210-50108	PAID ON CALL	120,000.00	120,000.00	9,640.49	47,562.15	72,437.85	39.64

101-52210-50201	FICA	110,358.90	110,358.90	11,800.21	48,290.56	62,068.34	43.76
101-52210-50202	RETIREMENT	165,898.00	165,898.00	17,566.81	70,616.07	95,281.93	42.57
101-52210-50203	HEALTH INSURANCE	274,464.00	274,464.00	21,098.11	125,830.86	148,633.14	45.85
101-52210-50204	DENTAL INSURANCE	17,737.84	17,737.84	1,347.15	8,036.60	9,701.24	45.31
101-52210-50205	LIFE INSURANCE	1,351.00	1,351.00	96.46	490.65	860.35	36.32
101-52210-50206	POST RETIREMENT BENEFITS	704.64	704.64	61.78	358.60	346.04	50.89
101-52210-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50208	LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50302	COPIER	1,250.00	1,250.00	0.00	46.99	1,203.01	3.76
101-52210-50303	POSTAGE	75.00	75.00	0.00	85.70	(10.70)	114.27
101-52210-50306	MEDICAL SUPPLIES	38,500.00	38,500.00	3,514.29	23,912.24	14,587.76	62.11
101-52210-50307	GEAR AND CLOTHING	35,000.00	35,000.00	45.98	12,228.06	22,771.94	34.94
101-52210-50309	OTHER SUPPLIES AND EXPENSE	11,000.00	11,000.00	571.24	7,105.13	3,894.87	64.59
101-52210-50405	COMPUTER AND WEBSITE	18,977.46	18,977.46	2,162.29	10,055.52	8,921.94	52.99
101-52210-50502	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	227.05	6,760.74	5,239.26	56.34
101-52210-50503	EQUIPMENT LEASE AND RENTAL	500.00	500.00	29.01	203.07	296.93	40.61
101-52210-50504	VEHICLE MAINTENANCE	38,000.00	38,000.00	3,383.10	23,952.52	14,047.48	63.03
101-52210-50601	FUEL - GASOLINE AND DIESEL	28,000.00	28,000.00	2,137.03	12,225.45	15,774.55	43.66
101-52210-50602	ELECTRICITY	19,000.00	19,000.00	0.00	6,666.85	12,333.15	35.09
101-52210-50603	GAS	10,000.00	10,000.00	97.28	4,442.05	5,557.95	44.42
101-52210-50604	TELEPHONE	14,000.00	14,000.00	486.11	3,379.43	10,620.57	24.14
101-52210-50606	WATER AND SEWER	10,750.00	10,750.00	2,587.20	4,627.58	6,122.42	43.05
101-52210-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50701	CONFERENCES & TRAINING	24,000.00	24,000.00	0.00	4,242.59	19,757.41	17.68
101-52210-50703	FIRE PREVENTION	4,000.00	4,000.00	0.00	4,022.03	(22.03)	100.55
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	19,000.00	19,000.00	0.00	6,952.27	12,047.73	36.59
101-52210-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	32,000.00	32,000.00	717.58	46,516.18	(14,516.18)	145.36
Total Expenditure:		2,329,166.84	2,329,166.84	222,917.40	1,062,827.94	1,266,338.90	45.63
Total Dept 52210 - FIRE DEPARTMENT		2,329,166.84	2,329,166.84	222,917.40	1,062,827.94	1,266,338.90	45.63
Dept 52220 - FIRE COMMISSION							
Account Type: Expenditure							
101-52220-50101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50201	FICA	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50701	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 52220 - FIRE COMMISSION		500.00	500.00	0.00	0.00	500.00	0.00
Dept 52230 - PUBLIC FIRE PROTECTION							
Account Type: Expenditure							
101-52230-50609	PUBLIC FIRE PROTECTION	217,000.00	217,000.00	54,269.25	108,538.50	108,461.50	50.02
Total Expenditure:		217,000.00	217,000.00	54,269.25	108,538.50	108,461.50	50.02
Total Dept 52230 - PUBLIC FIRE PROTECTION		217,000.00	217,000.00	54,269.25	108,538.50	108,461.50	50.02

Dept 52300 - AMBULANCE							
Account Type: Expenditure							
101-52300-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 52400 - BUILDING INSPECTIONS							
Account Type: Expenditure							
101-52400-50101	SALARIES	90,950.00	90,950.00	8,653.86	71,940.50	19,009.50	79.10
101-52400-50102	WAGES	6,744.00	6,744.00	776.24	4,027.49	2,716.51	59.72
101-52400-50201	FICA	7,474.00	7,474.00	720.85	5,821.62	1,652.38	77.89
101-52400-50202	RETIREMENT	6,643.00	6,643.00	641.24	3,502.15	3,140.85	52.72
101-52400-50203	HEALTH INSURANCE	26,927.00	26,927.00	174.22	9,467.55	17,459.45	35.16
101-52400-50204	DENTAL INSURANCE	1,695.00	1,695.00	15.75	624.96	1,070.04	36.87
101-52400-50205	LIFE INSURANCE	764.00	764.00	19.60	255.28	508.72	33.41
101-52400-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-52400-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,000.00	1,000.00	49.91	1,515.85	(515.85)	151.59
101-52400-50403	ENGINEERING AND INSPECTION	1,000.00	1,000.00	453.01	1,246.64	(246.64)	124.66
101-52400-50405	COMPUTER AND WEBSITE	616.00	616.00	0.00	1,467.00	(851.00)	238.15
101-52400-50702	TRAVEL	1,500.00	1,500.00	123.14	1,551.74	(51.74)	103.45
101-52400-50806	CODE ENFORCEMENT	1,500.00	1,500.00	0.00	200.00	1,300.00	13.33
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		146,813.00	146,813.00	11,627.82	101,620.78	45,192.22	69.22
Total Dept 52400 - BUILDING INSPECTIONS		146,813.00	146,813.00	11,627.82	101,620.78	45,192.22	69.22
Dept 53100 - PUBLIC WORKS							
Account Type: Expenditure							
101-53100-50101	SALARIES	32,270.60	32,970.60	3,804.29	15,720.57	17,250.03	47.68
101-53100-50102	WAGES	208,170.00	208,170.00	17,505.09	72,599.98	135,570.02	34.88
101-53100-50104	OVERTIME	3,500.00	3,500.00	92.94	322.07	3,177.93	9.20
101-53100-50105	SNOW REMOVAL	7,000.00	7,000.00	0.00	3,263.15	3,736.85	46.62
101-53100-50106	SEASONAL	40,000.00	40,000.00	5,284.50	9,442.50	30,557.50	23.61
101-53100-50201	FICA	22,257.00	22,311.00	2,038.75	7,724.73	14,586.27	34.62
101-53100-50202	RETIREMENT	16,731.00	16,779.00	1,455.34	6,178.84	10,600.16	36.82
101-53100-50203	HEALTH INSURANCE	74,861.00	74,861.00	5,585.46	28,957.85	45,903.15	38.68
101-53100-50204	DENTAL INSURANCE	4,933.08	4,933.08	390.48	2,054.29	2,878.79	41.64
101-53100-50205	LIFE INSURANCE	1,096.00	1,096.00	60.78	326.93	769.07	29.83
101-53100-50206	POST RETIREMENT BENEFITS	1,500.00	1,500.00	119.03	714.18	785.82	47.61
101-53100-50207	UNEMPLOYMENT	1,000.00	1,000.00	0.00	47.58	952.42	4.76
101-53100-50309	OTHER SUPPLIES AND EXPENSE	13,000.00	13,000.00	567.23	9,010.25	3,989.75	69.31
101-53100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50501	BUILDINGS AND GROUNDS	157.00	157.00	0.00	0.00	157.00	0.00
101-53100-50504	VEHICLE MAINTENANCE	12,500.00	12,500.00	37.99	6,907.32	5,592.68	55.26
101-53100-50505	ROAD MAINTENANCE	65,000.00	65,000.00	1,859.22	13,211.39	51,788.61	20.33
101-53100-50506	DITCHING AND DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50601	FUEL - GASOLINE AND DIESEL	15,100.00	15,100.00	0.00	524.97	14,575.03	3.48
101-53100-50602	ELECTRICITY	10,600.00	10,600.00	0.00	4,282.39	6,317.61	40.40
101-53100-50603	GAS	4,450.00	4,450.00	37.04	2,686.53	1,763.47	60.37
101-53100-50604	TELEPHONE	400.00	400.00	43.47	259.55	140.45	64.89
101-53100-50606	WATER AND SEWER	8,000.00	8,000.00	7,596.78	9,868.18	(1,868.18)	123.35
101-53100-50607	STREET LIGHTS	24,150.00	24,150.00	1,933.13	11,601.70	12,548.30	48.04
101-53100-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	17.00	1,983.00	0.85
101-53100-50702	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		570,925.68	571,727.68	48,411.52	205,721.95	366,005.73	35.98
Total Dept 53100 - PUBLIC WORKS		570,925.68	571,727.68	48,411.52	205,721.95	366,005.73	35.98
Dept 53620 - SOLID WASTE							
Account Type: Expenditure							
101-53620-50102	WAGES	9,323.00	9,323.00	771.86	5,692.92	3,630.08	61.06
101-53620-50201	FICA	713.00	713.00	58.35	432.01	280.99	60.59
101-53620-50202	RETIREMENT	634.00	634.00	52.49	387.12	246.88	61.06
101-53620-50203	HEALTH INSURANCE	3,511.00	3,511.00	292.55	2,596.31	914.69	73.95
101-53620-50204	DENTAL INSURANCE	242.00	242.00	20.14	178.62	63.38	73.81
101-53620-50205	LIFE INSURANCE	33.00	33.00	1.99	18.26	14.74	55.33
101-53620-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-53620-50408	GARBAGE COLLECTION	515,073.00	515,073.00	41,894.80	252,852.40	262,220.60	49.09
101-53620-50504	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50608	RECYCLING AND TIPPING FEES	250,036.00	250,036.00	20,947.40	125,613.70	124,422.30	50.24
Total Expenditure:		780,565.00	780,565.00	64,039.58	387,771.34	392,793.66	49.68
Total Dept 53620 - SOLID WASTE		780,565.00	780,565.00	64,039.58	387,771.34	392,793.66	49.68
Dept 54100 - ANIMAL CONTROL							
Account Type: Expenditure							
101-54100-50409	OTHER CONTRACTED SERVICES	15,000.00	15,000.00	894.43	5,317.52	9,682.48	35.45
Total Expenditure:		15,000.00	15,000.00	894.43	5,317.52	9,682.48	35.45
Total Dept 54100 - ANIMAL CONTROL		15,000.00	15,000.00	894.43	5,317.52	9,682.48	35.45

Dept 55200 - PARKS							
Account Type: Expenditure							
101-55200-50101	SALARIES	500.00	500.00	0.00	0.00	500.00	0.00
101-55200-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	300.00	2,323.47	676.53	77.45
101-55200-50409	OTHER CONTRACTED SERVICES	50.00	50.00	0.00	0.00	50.00	0.00
101-55200-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-55200-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,588.00	3,588.00	300.00	2,323.47	1,264.53	64.76
Total Dept 55200 - PARKS							
		3,588.00	3,588.00	300.00	2,323.47	1,264.53	64.76
Dept 55300 - RECREATION							
Account Type: Expenditure							
101-55300-50102	WAGES	12,664.00	12,664.00	711.16	2,961.32	9,702.68	23.38
101-55300-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50106	SEASONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-55300-50201	FICA	1,084.00	1,084.00	55.30	226.26	857.74	20.87
101-55300-50202	RETIREMENT	861.00	861.00	48.35	201.36	659.64	23.39
101-55300-50203	HEALTH INSURANCE	1,033.00	1,033.00	86.11	516.68	516.32	50.02
101-55300-50204	DENTAL INSURANCE	56.00	56.00	4.63	27.78	28.22	49.61
101-55300-50205	LIFE INSURANCE	4.00	4.00	0.31	1.83	2.17	45.75
101-55300-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		17,202.00	17,202.00	905.86	3,935.23	13,266.77	22.88
Total Dept 55300 - RECREATION							
		17,202.00	17,202.00	905.86	3,935.23	13,266.77	22.88
Dept 56910 - PLAN COMMISSION							
Account Type: Expenditure							
101-56910-50101	SALARIES	33,600.00	36,400.00	4,239.99	17,163.80	19,236.20	47.15
101-56910-50102	WAGES	3,360.00	3,360.00	80.00	400.00	2,960.00	11.90
101-56910-50201	FICA	2,827.00	3,042.00	330.56	1,340.40	1,701.60	44.06
101-56910-50202	RETIREMENT	2,285.00	2,475.00	285.60	1,154.94	1,320.06	46.66
101-56910-50203	HEALTH INSURANCE	8,954.00	8,954.00	373.10	2,238.62	6,715.38	25.00
101-56910-50204	DENTAL INSURANCE	644.00	644.00	26.85	161.09	482.91	25.01
101-56910-50205	LIFE INSURANCE	35.00	35.00	3.49	18.49	16.51	52.83
101-56910-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50305	PRINTING AND PUBLISHING	450.00	450.00	43.71	289.43	160.57	64.32
101-56910-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	30.00	(30.00)	100.00
101-56910-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50409	OTHER CONTRACTED SERVICES	10,000.00	10,000.00	0.00	51.00	9,949.00	0.51
Total Expenditure:		62,155.00	65,360.00	5,383.30	22,847.77	42,512.23	34.96
Total Dept 56910 - PLAN COMMISSION							
		62,155.00	65,360.00	5,383.30	22,847.77	42,512.23	34.96
Dept 56920 - BOARD OF APPEALS							
Account Type: Expenditure							
101-56920-50102	WAGES	500.00	500.00	0.00	0.00	500.00	0.00
101-56920-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00
101-56920-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-56920-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		538.00	538.00	0.00	0.00	538.00	0.00
Total Dept 56920 - BOARD OF APPEALS							
		538.00	538.00	0.00	0.00	538.00	0.00
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
101-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		6,135,164.01	6,128,511.65	585,726.88	3,137,527.63	2,990,984.02	51.20
Fund 101 - GENERAL FUND:							
TOTAL REVENUES							
		6,135,164.01	6,135,164.01	303,402.65	5,104,201.08	1,030,962.93	83.20
TOTAL EXPENDITURES							
		6,135,164.01	6,128,511.65	585,726.88	3,137,527.63	2,990,984.02	51.20
NET OF REVENUES & EXPENDITURES							
		0.00	6,652.36	(282,324.23)	1,966,673.45	(1,960,021.09)	29,563.55
Fund 201 - DRAINAGE FUND							
Revenues							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
201-46000-46328	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
201-46000-46900	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
201-48000-48110	INTEREST INCOME	0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
Total Revenue:		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
Total Dept 48000 - MISCELLANEOUS REVENUES							
		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
TOTAL REVENUES							
		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00

Expenditures						
Dept 53449 - DRAINAGE						
Account Type: Expenditure						
201-53449-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
201-53449-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 53449 - DRAINAGE						
		0.00	0.00	0.00	0.00	0.00
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
202-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 201 - DRAINAGE FUND:						
TOTAL REVENUES		0.00	0.00	200.32	1,111.01	(1,111.01)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	200.32	1,111.01	(1,111.01)
Fund 202 - PARK FUND						
Revenues						
Dept 43000 - INTERGOVERNMENTAL						
Account Type: Revenue						
202-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
202-46000-46105	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
202-46000-46900	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
		0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
202-48000-48110	INTEREST INCOME	0.00	0.00	255.70	1,418.21	(1,418.21)
202-48000-48200	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
202-48000-48500	DONATIONS - OTHER	0.00	0.00	0.00	0.00	0.00
202-48000-48910	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	255.70	1,418.21	(1,418.21)
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	255.70	1,418.21	(1,418.21)
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
202-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	255.70	1,418.21	(1,418.21)
Expenditures						
Dept 55200 - PARKS						
Account Type: Expenditure						
202-55200-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
202-55200-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	504.50	(504.50)
202-55200-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	504.50	(504.50)
Total Dept 55200 - PARKS						
		0.00	0.00	0.00	504.50	(504.50)
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
202-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	504.50	(504.50)
Fund 202 - PARK FUND:						
TOTAL REVENUES		0.00	0.00	255.70	1,418.21	(1,418.21)
TOTAL EXPENDITURES		0.00	0.00	0.00	504.50	(504.50)
NET OF REVENUES & EXPENDITURES		0.00	0.00	255.70	913.71	(913.71)
Fund 204 - GRANT FUND						

Revenues							
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
204-43000-43300	Other Federal Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 - GRANT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND							
Revenues							
Dept 41000 - TAXES							
Account Type: Revenue							
301-41000-41111	VILLAGE PROPERTY TAXES	1,037,757.00	1,037,757.00	0.00	1,037,904.00	(147.00)	100.01
301-41000-41112	TOWN PROPERTY TAXES	94,597.00	94,597.00	0.00	94,597.00	0.00	100.00
Total Revenue:		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)	100.01
Total Dept 41000 - TAXES							
		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)	100.01
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
301-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
301-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
301-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
301-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)	100.01
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
301-51910-50905	FURNITURE AND FIXTURES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 58100 - DEBT SERVICE-PRINCIPAL							
Account Type: Expenditure							
301-58100-50910	PRINCIPAL ON DEBT	1,034,598.09	1,034,598.09	0.00	1,034,598.09	0.00	100.00
Total Expenditure:		1,034,598.09	1,034,598.09	0.00	1,034,598.09	0.00	100.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL							
		1,034,598.09	1,034,598.09	0.00	1,034,598.09	0.00	100.00
Dept 58200 - DEBT SERVICE - INTEREST							
Account Type: Expenditure							
301-58200-50911	INTEREST	88,256.22	88,256.22	0.00	56,330.46	31,925.76	63.83
Total Expenditure:		88,256.22	88,256.22	0.00	56,330.46	31,925.76	63.83
Total Dept 58200 - DEBT SERVICE - INTEREST							
		88,256.22	88,256.22	0.00	56,330.46	31,925.76	63.83
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
Account Type: Expenditure							
301-58900-50912	DEBT ISSUE COST	1,300.00	1,300.00	0.00	918.40	381.60	70.65
Total Expenditure:		1,300.00	1,300.00	0.00	918.40	381.60	70.65
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS							
		1,300.00	1,300.00	0.00	918.40	381.60	70.65
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
301-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,124,154.31	1,124,154.31	0.00	1,091,846.95	32,307.36	97.13
Fund 301 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)	100.01
TOTAL EXPENDITURES		1,124,154.31	1,124,154.31	0.00	1,091,846.95	32,307.36	97.13
NET OF REVENUES & EXPENDITURES		8,199.69	8,199.69	0.00	40,654.05	(32,454.36)	495.80
Fund 302 - TID#1 DEBT SERVICE FUND							
Revenues							
Dept 41000 - TAXES							
Account Type: Revenue							
302-41000-41111	VILLAGE PROPERTY TAXES	909,044.70	909,044.70	0.00	909,044.70	0.00	100.00
Total Revenue:		909,044.70	909,044.70	0.00	909,044.70	0.00	100.00
Total Dept 41000 - TAXES							
		909,044.70	909,044.70	0.00	909,044.70	0.00	100.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
302-48000-48110	INTEREST INCOME	0.00	0.00	14,809.90	105,558.79	(105,558.79)	100.00
Total Revenue:		0.00	0.00	14,809.90	105,558.79	(105,558.79)	100.00
Total Dept 48000 - MISCELLANEOUS REVENUES							
		0.00	0.00	14,809.90	105,558.79	(105,558.79)	100.00

Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
302-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
302-49000-49100	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		909,044.70	909,044.70	14,809.90	1,014,603.49	(105,558.79)
Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
302-58100-50910	PRINCIPAL ON DEBT	445,000.00	445,000.00	0.00	445,000.00	0.00
Total Expenditure:		445,000.00	445,000.00	0.00	445,000.00	0.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
		445,000.00	445,000.00	0.00	445,000.00	0.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
302-58200-50911	INTEREST	234,366.78	234,366.78	0.00	119,107.95	115,258.83
Total Expenditure:		234,366.78	234,366.78	0.00	119,107.95	115,258.83
Total Dept 58200 - DEBT SERVICE - INTEREST						
		234,366.78	234,366.78	0.00	119,107.95	115,258.83
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
302-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS						
		0.00	0.00	0.00	0.00	0.00
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
302-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		679,366.78	679,366.78	0.00	564,107.95	115,258.83
Fund 302 - TID#1 DEBT SERVICE FUND:						
TOTAL REVENUES		909,044.70	909,044.70	14,809.90	1,014,603.49	(105,558.79)
TOTAL EXPENDITURES		679,366.78	679,366.78	0.00	564,107.95	115,258.83
NET OF REVENUES & EXPENDITURES		229,677.92	229,677.92	14,809.90	450,495.54	(220,817.62)
Fund 303 - TID#2 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
303-41000-41111	VILLAGE PROPERTY TAXES	1,238,191.63	1,238,191.63	0.00	1,238,191.63	0.00
Total Revenue:		1,238,191.63	1,238,191.63	0.00	1,238,191.63	0.00
Total Dept 41000 - TAXES						
		1,238,191.63	1,238,191.63	0.00	1,238,191.63	0.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
303-48000-48110	INTEREST INCOME	0.00	0.00	14,621.23	107,524.15	(107,524.15)
Total Revenue:		0.00	0.00	14,621.23	107,524.15	(107,524.15)
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	14,621.23	107,524.15	(107,524.15)
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
303-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		1,238,191.63	1,238,191.63	14,621.23	1,345,715.78	(107,524.15)

Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
303-58100-50910	PRINCIPAL ON DEBT	390,000.00	390,000.00	0.00	390,000.00	100.00
Total Expenditure:		390,000.00	390,000.00	0.00	390,000.00	100.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
		390,000.00	390,000.00	0.00	390,000.00	100.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
303-58200-50911	INTEREST	245,946.26	245,946.26	0.00	126,438.13	51.41
Total Expenditure:		245,946.26	245,946.26	0.00	126,438.13	51.41
Total Dept 58200 - DEBT SERVICE - INTEREST						
		245,946.26	245,946.26	0.00	126,438.13	51.41
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
303-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS						
		0.00	0.00	0.00	0.00	0.00
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
303-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	9,989.75	(9,989.75)
Total Expenditure:		0.00	0.00	0.00	9,989.75	(9,989.75)
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	9,989.75	(9,989.75)
TOTAL EXPENDITURES						
		635,946.26	635,946.26	0.00	526,427.88	82.78
Fund 303 - TID#2 DEBT SERVICE FUND:						
TOTAL REVENUES		1,238,191.63	1,238,191.63	14,621.23	1,345,715.78	(107,524.15)
TOTAL EXPENDITURES		635,946.26	635,946.26	0.00	526,427.88	82.78
NET OF REVENUES & EXPENDITURES		602,245.37	602,245.37	14,621.23	819,287.90	(217,042.53)
Fund 304 - TID#3 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
304-41000-41111	VILLAGE PROPERTY TAXES	25,281.74	25,281.74	0.00	25,281.74	100.00
Total Revenue:		25,281.74	25,281.74	0.00	25,281.74	100.00
Total Dept 41000 - TAXES						
		25,281.74	25,281.74	0.00	25,281.74	100.00
TOTAL REVENUES						
		25,281.74	25,281.74	0.00	25,281.74	100.00
Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
304-58100-50910	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
		0.00	0.00	0.00	0.00	0.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
304-58200-50911	INTEREST	0.00	0.00	0.00	2,986.32	(2,986.32)
Total Expenditure:		0.00	0.00	0.00	2,986.32	(2,986.32)
Total Dept 58200 - DEBT SERVICE - INTEREST						
		0.00	0.00	0.00	2,986.32	(2,986.32)
TOTAL EXPENDITURES						
		0.00	0.00	0.00	2,986.32	(2,986.32)
Fund 304 - TID#3 DEBT SERVICE FUND:						
TOTAL REVENUES		25,281.74	25,281.74	0.00	25,281.74	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,986.32	(2,986.32)
NET OF REVENUES & EXPENDITURES		25,281.74	25,281.74	0.00	22,295.42	88.19
Fund 305 - TID#4 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
305-41000-41111	VILLAGE PROPERTY TAXES	626,177.32	626,177.32	0.00	626,177.32	100.00
305-41000-41113	DEVELOPER GUARANTEE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		626,177.32	626,177.32	0.00	626,177.32	100.00
Total Dept 41000 - TAXES						
		626,177.32	626,177.32	0.00	626,177.32	100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
305-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		626,177.32	626,177.32	0.00	626,177.32	100.00
Fund 305 - TID#4 DEBT SERVICE FUND:						
TOTAL REVENUES		626,177.32	626,177.32	0.00	626,177.32	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		626,177.32	626,177.32	0.00	626,177.32	100.00
Fund 306 - TID#5 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
306-41000-41111	VILLAGE PROPERTY TAXES	6,059.64	6,059.64	0.00	6,059.64	100.00
Total Revenue:		6,059.64	6,059.64	0.00	6,059.64	100.00
Total Dept 41000 - TAXES						
		6,059.64	6,059.64	0.00	6,059.64	100.00

Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
306-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
TOTAL REVENUES		6,059.64	6,059.64	0.00	6,059.64	100.00
Fund 306 - TID#5 DEBT SERVICE FUND:						
TOTAL REVENUES		6,059.64	6,059.64	0.00	6,059.64	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,059.64	6,059.64	0.00	6,059.64	100.00
Fund 307 - TID#6 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
307-41000-41111	VILLAGE PROPERTY TAXES	15,265.60	15,265.60	0.00	15,265.60	100.00
Total Revenue:		15,265.60	15,265.60	0.00	15,265.60	100.00
Total Dept 41000 - TAXES						
		15,265.60	15,265.60	0.00	15,265.60	100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
307-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
TOTAL REVENUES		15,265.60	15,265.60	0.00	15,265.60	100.00
Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
307-58100-50910	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
		0.00	0.00	0.00	0.00	0.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
307-58200-50911	INTEREST	0.00	0.00	0.00	3,505.68	(3,505.68) 100.00
Total Expenditure:		0.00	0.00	0.00	3,505.68	(3,505.68) 100.00
Total Dept 58200 - DEBT SERVICE - INTEREST						
		0.00	0.00	0.00	3,505.68	(3,505.68) 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	3,505.68	(3,505.68) 100.00
Fund 307 - TID#6 DEBT SERVICE FUND:						
TOTAL REVENUES		15,265.60	15,265.60	0.00	15,265.60	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	3,505.68	(3,505.68) 100.00
NET OF REVENUES & EXPENDITURES		15,265.60	15,265.60	0.00	11,759.92	3,505.68 77.04
Fund 308 - TID#7 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
308-41000-41111	VILLAGE PROPERTY TAXES	41,071.22	41,071.22	0.00	41,071.22	0.00 100.00
Total Revenue:		41,071.22	41,071.22	0.00	41,071.22	0.00 100.00
Total Dept 41000 - TAXES						
		41,071.22	41,071.22	0.00	41,071.22	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
308-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		41,071.22	41,071.22	0.00	41,071.22	0.00 100.00

Fund 308 - TID#7 DEBT SERVICE FUND:						
TOTAL REVENUES		41,071.22	41,071.22	0.00	41,071.22	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		41,071.22	41,071.22	0.00	41,071.22	0.00 100.00
Fund 309 - TID#8 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
309-41000-41111	VILLAGE PROPERTY TAXES	1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Total Revenue:		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Total Dept 41000 - TAXES						
		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
309-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Fund 309 - TID#8 DEBT SERVICE FUND:						
TOTAL REVENUES		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Fund 310 - TID#9 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
310-41000-41111	VILLAGE PROPERTY TAXES	3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Total Revenue:		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Total Dept 41000 - TAXES						
		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
310-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Fund 310 - TID#9 DEBT SERVICE FUND:						
TOTAL REVENUES		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Fund 311 - TID#10 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
311-41000-41111	VILLAGE PROPERTY TAXES	23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Total Revenue:		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Total Dept 41000 - TAXES						
		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
311-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Fund 311 - TID#10 DEBT SERVICE FUND:						
TOTAL REVENUES		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Fund 312 - TID#11 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
312-41000-41111	VILLAGE PROPERTY TAXES	881.76	881.76	0.00	881.76	0.00 100.00
Total Revenue:		881.76	881.76	0.00	881.76	0.00 100.00
Total Dept 41000 - TAXES						
		881.76	881.76	0.00	881.76	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
312-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		881.76	881.76	0.00	881.76	0.00 100.00

Fund 312 - TID#11 DEBT SERVICE FUND:						
TOTAL REVENUES	881.76	881.76	0.00	881.76	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	881.76	881.76	0.00	881.76	0.00	100.00
Fund 401 - CAPITAL IMPROVEMENT						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
401-41000-41111	VILLAGE PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 41000 - TAXES		0.00	0.00	0.00	0.00	0.00
Dept 43000 - INTERGOVERNMENTAL						
Account Type: Revenue						
401-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
401-43000-43692	ENVIRONMENTAL IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00
401-43000-43790	OTHER LOCAL GOVERNMENT GRAN	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
401-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
401-48000-48900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
401-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
401-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
401-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
401-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 51410 - VILLAGE/TOWN OFFICE						
Account Type: Expenditure						
401-51410-50901	LAND AND BUILDINGS CAPITAL OU'	0.00	0.00	0.00	1,620.89	(1,620.89)
401-51410-50902	EQUIPMENT CAPITAL OUTLAY	168,000.00	168,000.00	6,500.00	30,755.13	137,244.87
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-51410-50905	FURNITURE AND FIXTURES CAPITAL	36,100.00	36,100.00	0.00	6,646.16	29,453.84
Total Expenditure:		204,100.00	204,100.00	6,500.00	39,022.18	165,077.82
Total Dept 51410 - VILLAGE/TOWN OFFICE		204,100.00	204,100.00	6,500.00	39,022.18	165,077.82
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
401-51910-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 52210 - FIRE DEPARTMENT						
Account Type: Expenditure						
401-52210-50901	LAND AND BUILDINGS CAPITAL OU'	0.00	0.00	0.00	0.00	0.00
401-52210-50902	EQUIPMENT CAPITAL OUTLAY	622,000.00	777,000.00	2,097.55	234,274.55	542,725.45
401-52210-50905	FURNITURE AND FIXTURES CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		622,000.00	777,000.00	2,097.55	234,274.55	542,725.45
Total Dept 52210 - FIRE DEPARTMENT		622,000.00	777,000.00	2,097.55	234,274.55	542,725.45
Dept 53100 - PUBLIC WORKS						
Account Type: Expenditure						
401-53100-50901	LAND AND BUILDINGS CAPITAL OU'	0.00	0.00	0.00	0.00	0.00
401-53100-50902	EQUIPMENT CAPITAL OUTLAY	280,000.00	270,000.00	0.00	233,633.04	36,366.96
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-53100-50904	VEHICLE CAPITAL OUTLAY	0.00	51,600.00	0.00	48,821.00	2,779.00
Total Expenditure:		280,000.00	321,600.00	0.00	282,454.04	39,145.96
Total Dept 53100 - PUBLIC WORKS		280,000.00	321,600.00	0.00	282,454.04	39,145.96
Dept 55200 - PARKS						
Account Type: Expenditure						
401-55200-50901	LAND AND BUILDINGS CAPITAL OU'	0.00	0.00	0.00	0.00	0.00
401-55200-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 55200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
401-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS		0.00	0.00	0.00	0.00	0.00
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
401-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00

Dept 63100 - STREETS						
Account Type: Expenditure						
401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,500,000.00	1,557,600.00	9,009.00	71,273.50	1,486,326.50
Total Expenditure:		1,500,000.00	1,557,600.00	9,009.00	71,273.50	1,486,326.50
Total Dept 63100 - STREETS						
		1,500,000.00	1,557,600.00	9,009.00	71,273.50	1,486,326.50
TOTAL EXPENDITURES						
		2,606,100.00	2,860,300.00	17,606.55	627,024.27	2,233,275.73
Fund 401 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		2,606,100.00	2,860,300.00	17,606.55	627,024.27	2,233,275.73
NET OF REVENUES & EXPENDITURES						
		(2,606,100.00)	(2,860,300.00)	(17,606.55)	(627,024.27)	(2,233,275.73)
Fund 402 - TAX INCREMENTAL DISTRICT #1						
Revenues						
Dept 42000 - SPECIAL ASSESSMENTS						
Account Type: Revenue						
402-42000-42130	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00	13,361.78	(13,361.78)
Total Revenue:		0.00	0.00	0.00	13,361.78	(13,361.78)
Total Dept 42000 - SPECIAL ASSESSMENTS						
		0.00	0.00	0.00	13,361.78	(13,361.78)
Dept 43000 - INTERGOVERNMENTAL						
Account Type: Revenue						
402-43000-43411	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
402-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
		0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
402-48000-48110	INTEREST INCOME	0.00	0.00	5,517.77	30,452.69	(30,452.69)
Total Revenue:		0.00	0.00	5,517.77	30,452.69	(30,452.69)
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	5,517.77	30,452.69	(30,452.69)
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
402-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
402-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
402-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	5,517.77	43,814.47	(43,814.47)
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
402-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	150.00	(150.00)
Total Expenditure:		0.00	0.00	0.00	150.00	(150.00)
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		0.00	0.00	0.00	150.00	(150.00)
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
402-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	650.84	(650.84)
Total Expenditure:		0.00	0.00	0.00	650.84	(650.84)
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS						
		0.00	0.00	0.00	650.84	(650.84)
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
402-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	0.00	0.00
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
402-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	135.00	(135.00)
Total Expenditure:		0.00	0.00	0.00	135.00	(135.00)
Total Dept 61100 - ENGINEERING						
		0.00	0.00	0.00	135.00	(135.00)
Dept 61200 - LEGAL						
Account Type: Expenditure						
402-61200-50404	LEGAL	0.00	0.00	0.00	429.00	(429.00)
Total Expenditure:		0.00	0.00	0.00	429.00	(429.00)
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	429.00	(429.00)
Dept 61300 - CONSULTING						
Account Type: Expenditure						
402-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
402-61500-50409	OTHER CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
Total Expenditure:		6,000.00	6,000.00	0.00	0.00	6,000.00

Total Dept 61500 - OTHER CONTRACTED SERVICES		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
402-61910-50805	ADMINISTRATIVE CHARGE	10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Expenditure:		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Dept 61910 - ADMINISTRATIVE		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Dept 63100 - STREETS							
Account Type: Expenditure							
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63100 - STREETS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 63600 - SEWER							
Account Type: Expenditure							
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63600 - SEWER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER							
Account Type: Expenditure							
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 67600 - WATER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,814.23	16,814.23	924.47	6,911.26	9,902.97	41.10
Fund 402 - TAX INCREMENTAL DISTRICT #1:							
TOTAL REVENUES		0.00	0.00	5,517.77	43,814.47	(43,814.47)	100.00
TOTAL EXPENDITURES		16,814.23	16,814.23	924.47	6,911.26	9,902.97	41.10
NET OF REVENUES & EXPENDITURES		(16,814.23)	(16,814.23)	4,593.30	36,903.21	(53,717.44)	219.48
Fund 403 - TAX INCREMENTAL DISTRICT #2							
Revenues							
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
403-43000-43411	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
403-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	3,765.38	(3,765.38)	100.00
Total Revenue:		0.00	0.00	0.00	3,765.38	(3,765.38)	100.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	3,765.38	(3,765.38)	100.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
403-48000-48110	INTEREST INCOME	0.00	0.00	0.00	(35.41)	35.41	100.00
Total Revenue:		0.00	0.00	0.00	(35.41)	35.41	100.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	(35.41)	35.41	100.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
403-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
403-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
403-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	9,989.75	(9,989.75)	100.00
Total Revenue:		0.00	0.00	0.00	9,989.75	(9,989.75)	100.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	9,989.75	(9,989.75)	100.00
TOTAL REVENUES		0.00	0.00	0.00	13,719.72	(13,719.72)	100.00

Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
403-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	100.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
403-58900-50912	DEBT ISSUE COST	1,600.00	1,600.00	0.00	1,621.52	(21.52)
Total Expenditure:		1,600.00	1,600.00	0.00	1,621.52	(21.52)
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS		1,600.00	1,600.00	0.00	1,621.52	(21.52)
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
403-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	135.00	585.00	(585.00)
Total Expenditure:		0.00	0.00	135.00	585.00	(585.00)
Total Dept 61100 - ENGINEERING		0.00	0.00	135.00	585.00	(585.00)
Dept 61200 - LEGAL						
Account Type: Expenditure						
403-61200-50404	LEGAL	0.00	0.00	0.00	7,714.25	(7,714.25)
Total Expenditure:		0.00	0.00	0.00	7,714.25	(7,714.25)
Total Dept 61200 - LEGAL		0.00	0.00	0.00	7,714.25	(7,714.25)
Dept 61300 - CONSULTING						
Account Type: Expenditure						
403-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING		0.00	0.00	0.00	0.00	0.00
Dept 61400 - DEVELOPMENT INCENTIVES						
Account Type: Expenditure						
403-61400-50821	DEVELOPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61400 - DEVELOPMENT INCENTIVES		0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
403-61500-50409	OTHER CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
Total Expenditure:		6,000.00	6,000.00	0.00	0.00	6,000.00
Total Dept 61500 - OTHER CONTRACTED SERVICES		6,000.00	6,000.00	0.00	0.00	6,000.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
403-61910-50805	ADMINISTRATIVE CHARGE	10,814.23	10,814.23	924.47	5,546.42	5,267.81
Total Expenditure:		10,814.23	10,814.23	924.47	5,546.42	5,267.81
Total Dept 61910 - ADMINISTRATIVE		10,814.23	10,814.23	924.47	5,546.42	5,267.81
Dept 63100 - STREETS						
Account Type: Expenditure						
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 63100 - STREETS		0.00	0.00	0.00	0.00	0.00
Dept 63600 - SEWER						
Account Type: Expenditure						
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 63600 - SEWER		0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER						
Account Type: Expenditure						
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 67600 - WATER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,564.23	18,564.23	1,059.47	15,617.19	2,947.04
Fund 403 - TAX INCREMENTAL DISTRICT #2:						
TOTAL REVENUES		0.00	0.00	0.00	13,719.72	(13,719.72)
TOTAL EXPENDITURES		18,564.23	18,564.23	1,059.47	15,617.19	2,947.04
NET OF REVENUES & EXPENDITURES		(18,564.23)	(18,564.23)	(1,059.47)	(1,897.47)	(16,666.76)
Fund 404 - TAX INCREMENTAL DISTRICT #3						
Revenues						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
404-46000-46852	DEVELOPER FEES	0.00	0.00	9,601.00	39,059.92	(39,059.92)
Total Revenue:		0.00	0.00	9,601.00	39,059.92	(39,059.92)
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	9,601.00	39,059.92	(39,059.92)
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
404-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						

404-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	9,601.00	39,059.92	(39,059.92)	100.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	0.00	100.00
Dept 61100 - ENGINEERING							
Account Type: Expenditure							
404-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	19,431.22	50,263.72	(50,263.72)	100.00
Total Expenditure:		0.00	0.00	19,431.22	50,263.72	(50,263.72)	100.00
Total Dept 61100 - ENGINEERING		0.00	0.00	19,431.22	50,263.72	(50,263.72)	100.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
404-61200-50404	LEGAL	0.00	0.00	0.00	6,898.17	(6,898.17)	100.00
Total Expenditure:		0.00	0.00	0.00	6,898.17	(6,898.17)	100.00
Total Dept 61200 - LEGAL		0.00	0.00	0.00	6,898.17	(6,898.17)	100.00
Dept 61300 - CONSULTING							
Account Type: Expenditure							
404-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
404-61500-50409	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Expenditure:		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
404-61910-50805	ADMINISTRATIVE CHARGE	27,035.58	27,035.58	2,311.17	14,366.02	12,669.56	53.14
Total Expenditure:		27,035.58	27,035.58	2,311.17	14,366.02	12,669.56	53.14
Total Dept 61910 - ADMINISTRATIVE		27,035.58	27,035.58	2,311.17	14,366.02	12,669.56	53.14
Dept 63600 - SEWER							
Account Type: Expenditure							
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63600 - SEWER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER							
Account Type: Expenditure							
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 67600 - WATER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,185.58	35,185.58	21,742.39	71,677.91	(36,492.33)	203.71
Fund 404 - TAX INCREMENTAL DISTRICT #3:							
TOTAL REVENUES		0.00	0.00	9,601.00	39,059.92	(39,059.92)	100.00
TOTAL EXPENDITURES		35,185.58	35,185.58	21,742.39	71,677.91	(36,492.33)	203.71
NET OF REVENUES & EXPENDITURES		(35,185.58)	(35,185.58)	(12,141.39)	(32,617.99)	(2,567.59)	92.70
Fund 405 - TAX INCREMENTAL DISTRICT #4							
Revenues							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
405-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
405-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
405-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
405-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
405-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	0.00	100.00
Dept 61100 - ENGINEERING							
Account Type: Expenditure							
405-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61100 - ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
405-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61200 - LEGAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61300 - CONSULTING							
Account Type: Expenditure							
405-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
405-61500-50409	OTHER CONTRACTED SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
405-61910-50805	ADMINISTRATIVE CHARGE	10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Expenditure:		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Dept 61910 - ADMINISTRATIVE		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Dept 63100 - STREETS							
Account Type: Expenditure							
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63100 - STREETS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,964.23	14,964.23	924.47	5,696.42	9,267.81	38.07
Fund 405 - TAX INCREMENTAL DISTRICT #4:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,964.23	14,964.23	924.47	5,696.42	9,267.81	38.07
NET OF REVENUES & EXPENDITURES		(14,964.23)	(14,964.23)	(924.47)	(5,696.42)	(9,267.81)	38.07
Fund 406 - TAX INCREMENTAL DISTRICT #5							
Revenues							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
406-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Total Revenue:		0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
406-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
406-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	0.00	100.00

Dept 61100 - ENGINEERING						
Account Type: Expenditure						
406-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	2,244.48	7,538.49	(7,538.49) 100.00
Total Expenditure:		0.00	0.00	2,244.48	7,538.49	(7,538.49) 100.00
Total Dept 61100 - ENGINEERING						
		0.00	0.00	2,244.48	7,538.49	(7,538.49) 100.00
Dept 61200 - LEGAL						
Account Type: Expenditure						
406-61200-50404	LEGAL	0.00	0.00	0.00	484.50	(484.50) 100.00
Total Expenditure:		0.00	0.00	0.00	484.50	(484.50) 100.00
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	484.50	(484.50) 100.00
Dept 61300 - CONSULTING						
Account Type: Expenditure						
406-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
406-61500-50409	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00
Total Expenditure:		8,000.00	8,000.00	0.00	0.00	8,000.00 0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		8,000.00	8,000.00	0.00	0.00	8,000.00 0.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
406-61910-50805	ADMINISTRATIVE CHARGE	21,628.46	21,628.46	1,848.94	11,092.83	10,535.63 51.29
Total Expenditure:		21,628.46	21,628.46	1,848.94	11,092.83	10,535.63 51.29
Total Dept 61910 - ADMINISTRATIVE						
		21,628.46	21,628.46	1,848.94	11,092.83	10,535.63 51.29
TOTAL EXPENDITURES						
		29,778.46	29,778.46	4,093.42	19,265.82	10,512.64 64.70
Fund 406 - TAX INCREMENTAL DISTRICT #5:						
TOTAL REVENUES						
		0.00	0.00	0.00	87,833.25	(87,833.25) 100.00
TOTAL EXPENDITURES						
		29,778.46	29,778.46	4,093.42	19,265.82	10,512.64 64.70
NET OF REVENUES & EXPENDITURES						
		(29,778.46)	(29,778.46)	(4,093.42)	68,567.43	(98,345.89) 230.26
Fund 407 - TAX INCREMENTAL DISTRICT #6						
Revenues						
Dept 42000 - SPECIAL ASSESSMENTS						
Account Type: Revenue						
407-42000-42180	VOLUNTARY DONATION	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 42000 - SPECIAL ASSESSMENTS						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
407-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	12,167.75	(12,167.75) 100.00
Total Revenue:		0.00	0.00	0.00	12,167.75	(12,167.75) 100.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
		0.00	0.00	0.00	12,167.75	(12,167.75) 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
407-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
407-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	497,319.29	(497,319.29) 100.00
Total Revenue:		0.00	0.00	0.00	497,319.29	(497,319.29) 100.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	497,319.29	(497,319.29) 100.00
TOTAL REVENUES						
		0.00	0.00	0.00	509,487.04	(509,487.04) 100.00
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
407-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	9,602.70	(9,602.70) 100.00
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00 100.00
Total Expenditure:		150.00	150.00	0.00	9,752.70	(9,602.70) 6,501.80
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		150.00	150.00	0.00	9,752.70	(9,602.70) 6,501.80
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
407-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	400.00	8,848.75	(8,848.75) 100.00
Total Expenditure:		0.00	0.00	400.00	8,848.75	(8,848.75) 100.00
Total Dept 61100 - ENGINEERING						
		0.00	0.00	400.00	8,848.75	(8,848.75) 100.00
Dept 61200 - LEGAL						
Account Type: Expenditure						
407-61200-50404	LEGAL	0.00	0.00	0.00	4,299.00	(4,299.00) 100.00
Total Expenditure:		0.00	0.00	0.00	4,299.00	(4,299.00) 100.00
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	4,299.00	(4,299.00) 100.00

Dept 61300 - CONSULTING						
Account Type: Expenditure						
407-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00
Dept 61400 - DEVELOPMENT INCENTIVES						
Account Type: Expenditure						
407-61400-50821	DEVELOPMENT INCENTIVES	0.00	0.00	141,866.00	141,866.00	(141,866.00)
Total Expenditure:		0.00	0.00	141,866.00	141,866.00	(141,866.00)
Total Dept 61400 - DEVELOPMENT INCENTIVES						
		0.00	0.00	141,866.00	141,866.00	(141,866.00)
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
407-61500-50409	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
Total Expenditure:		8,000.00	8,000.00	0.00	0.00	8,000.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		8,000.00	8,000.00	0.00	0.00	8,000.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
407-61910-50805	ADMINISTRATIVE CHARGE	27,035.58	27,035.58	1,386.70	12,941.55	14,094.03
Total Expenditure:		27,035.58	27,035.58	1,386.70	12,941.55	14,094.03
Total Dept 61910 - ADMINISTRATIVE						
		27,035.58	27,035.58	1,386.70	12,941.55	14,094.03
Dept 63600 - SEWER						
Account Type: Expenditure						
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	88,905.67	(88,905.67)
Total Expenditure:		0.00	0.00	0.00	88,905.67	(88,905.67)
Total Dept 63600 - SEWER						
		0.00	0.00	0.00	88,905.67	(88,905.67)
Dept 67600 - WATER						
Account Type: Expenditure						
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	14,978.00	(14,978.00)
Total Expenditure:		0.00	0.00	0.00	14,978.00	(14,978.00)
Total Dept 67600 - WATER						
		0.00	0.00	0.00	14,978.00	(14,978.00)
TOTAL EXPENDITURES						
		35,185.58	35,185.58	143,652.70	281,591.67	(246,406.09)
Fund 407 - TAX INCREMENTAL DISTRICT #6:						
TOTAL REVENUES						
		0.00	0.00	0.00	509,487.04	(509,487.04)
TOTAL EXPENDITURES						
		35,185.58	35,185.58	143,652.70	281,591.67	(246,406.09)
NET OF REVENUES & EXPENDITURES						
		(35,185.58)	(35,185.58)	(143,652.70)	227,895.37	(263,080.95)
Fund 408 - TAX INCREMENTAL DISTRICT #7						
Revenues						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
408-46000-46852	DEVELOPER FEES	0.00	0.00	10,619.00	15,619.00	(15,619.00)
Total Revenue:		0.00	0.00	10,619.00	15,619.00	(15,619.00)
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
		0.00	0.00	10,619.00	15,619.00	(15,619.00)
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
408-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
408-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	10,619.00	15,619.00	(15,619.00)
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		150.00	150.00	0.00	150.00	0.00
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
408-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	14,612.51	(14,612.51)
Total Expenditure:		0.00	0.00	0.00	14,612.51	(14,612.51)
Total Dept 61100 - ENGINEERING						
		0.00	0.00	0.00	14,612.51	(14,612.51)
Dept 61200 - LEGAL						
Account Type: Expenditure						
408-61200-50404	LEGAL	0.00	0.00	1,833.00	2,802.00	(2,802.00)
Total Expenditure:		0.00	0.00	1,833.00	2,802.00	(2,802.00)
Total Dept 61200 - LEGAL						
		0.00	0.00	1,833.00	2,802.00	(2,802.00)
Dept 61300 - CONSULTING						
Account Type: Expenditure						
408-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00

Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
408-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		0.00	0.00	0.00	0.00	0.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
408-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88
Total Expenditure:		572.00	572.00	47.69	286.12	285.88
Total Dept 61910 - ADMINISTRATIVE						
		572.00	572.00	47.69	286.12	285.88
Dept 63600 - SEWER						
Account Type: Expenditure						
408-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 63600 - SEWER						
		0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER						
Account Type: Expenditure						
408-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 67600 - WATER						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		722.00	722.00	1,880.69	17,850.63	(17,128.63)
Fund 408 - TAX INCREMENTAL DISTRICT #7:						
TOTAL REVENUES		0.00	0.00	10,619.00	15,619.00	(15,619.00)
TOTAL EXPENDITURES		722.00	722.00	1,880.69	17,850.63	(17,128.63)
NET OF REVENUES & EXPENDITURES		(722.00)	(722.00)	8,738.31	(2,231.63)	1,509.63
Fund 409 - TAX INCREMENTAL DISTRICT #8						
Revenues						
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
409-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
409-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
409-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		150.00	150.00	0.00	150.00	0.00
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
409-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61100 - ENGINEERING						
		0.00	0.00	0.00	0.00	0.00
Dept 61200 - LEGAL						
Account Type: Expenditure						
409-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	0.00	0.00
Dept 61300 - CONSULTING						
Account Type: Expenditure						
409-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
409-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		0.00	0.00	0.00	0.00	0.00

Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
409-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	924.47	1,162.90	(590.90) 203.30
Total Expenditure:		572.00	572.00	924.47	1,162.90	(590.90) 203.30
Total Dept 61910 - ADMINISTRATIVE						
		572.00	572.00	924.47	1,162.90	(590.90) 203.30
Dept 63600 - SEWER						
Account Type: Expenditure						
409-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 63600 - SEWER						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 67600 - WATER						
Account Type: Expenditure						
409-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 67600 - WATER						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL EXPENDITURES						
		722.00	722.00	924.47	1,312.90	(590.90) 181.84
Fund 409 - TAX INCREMENTAL DISTRICT #8:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL EXPENDITURES						
		722.00	722.00	924.47	1,312.90	(590.90) 181.84
NET OF REVENUES & EXPENDITURES						
		(722.00)	(722.00)	(924.47)	(1,312.90)	590.90 181.84
Fund 410 - TAX INCREMENTAL DISTRICT #9						
Revenues						
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
410-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00 100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00 100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		150.00	150.00	0.00	150.00	0.00 100.00
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
410-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61100 - ENGINEERING						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61200 - LEGAL						
Account Type: Expenditure						
410-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61300 - CONSULTING						
Account Type: Expenditure						
410-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
410-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
410-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88 50.02
Total Expenditure:		572.00	572.00	47.69	286.12	285.88 50.02
Total Dept 61910 - ADMINISTRATIVE						
		572.00	572.00	47.69	286.12	285.88 50.02
TOTAL EXPENDITURES						
		722.00	722.00	47.69	436.12	285.88 60.40
Fund 410 - TAX INCREMENTAL DISTRICT #9:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL EXPENDITURES						
		722.00	722.00	47.69	436.12	285.88 60.40
NET OF REVENUES & EXPENDITURES						
		(722.00)	(722.00)	(47.69)	(436.12)	(285.88) 60.40
Fund 411 - TAX INCREMENTAL DISTRICT #10						
Revenues						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
411-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
		0.00	0.00	0.00	0.00	0.00 0.00

Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
411-48000-48110	INTEREST INCOME	0.00	0.00	84.68	511.56	(511.56) 100.00
Total Revenue:		0.00	0.00	84.68	511.56	(511.56) 100.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	84.68	511.56	(511.56) 100.00
TOTAL REVENUES						
		0.00	0.00	84.68	511.56	(511.56) 100.00
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00 100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00 100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		150.00	150.00	0.00	150.00	0.00 100.00
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
411-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61100 - ENGINEERING						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61200 - LEGAL						
Account Type: Expenditure						
411-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61300 - CONSULTING						
Account Type: Expenditure						
411-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
411-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
411-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88 50.02
Total Expenditure:		572.00	572.00	47.69	286.12	285.88 50.02
Total Dept 61910 - ADMINISTRATIVE						
		572.00	572.00	47.69	286.12	285.88 50.02
TOTAL EXPENDITURES						
		722.00	722.00	47.69	436.12	285.88 60.40
Fund 411 - TAX INCREMENTAL DISTRICT #10:						
TOTAL REVENUES		0.00	0.00	84.68	511.56	(511.56) 100.00
TOTAL EXPENDITURES		722.00	722.00	47.69	436.12	285.88 60.40
NET OF REVENUES & EXPENDITURES		(722.00)	(722.00)	36.99	75.44	(797.44) 10.45
Fund 412 - TAX INCREMENTAL DISTRICT #11						
Revenues						
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
412-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
412-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00 100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00 100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		150.00	150.00	0.00	150.00	0.00 100.00
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
412-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61100 - ENGINEERING						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61200 - LEGAL						
Account Type: Expenditure						
412-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 61300 - CONSULTING						
Account Type: Expenditure						
412-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00 0.00

Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
412-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88 50.02
Total Expenditure:		572.00	572.00	47.69	286.12	285.88 50.02
Total Dept 61910 - ADMINISTRATIVE						
TOTAL EXPENDITURES		572.00	572.00	47.69	286.12	285.88 50.02
		722.00	722.00	47.69	436.12	285.88 60.40
Fund 412 - TAX INCREMENTAL DISTRICT #11:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		722.00	722.00	47.69	436.12	285.88 60.40
NET OF REVENUES & EXPENDITURES		(722.00)	(722.00)	(47.69)	(436.12)	(285.88) 60.40
Fund 601 - SOMERS WATER UTILITY						
Revenues						
Dept 42000 - SPECIAL ASSESSMENTS						
Account Type: Revenue						
601-42000-42130	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
601-42000-42131	WATER REU DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 42000 - SPECIAL ASSESSMENTS						
		0.00	0.00	0.00	0.00	0.00
Dept 43000 - INTERGOVERNMENTAL						
Account Type: Revenue						
601-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
601-46000-46460	UNMETERED WATER SALES	1,342.00	1,342.00	0.00	0.00	1,342.00 0.00
601-46000-46462	PRIVATE FIRE REVENUES	40,000.00	40,000.00	12,701.70	24,235.66	15,764.34 60.59
601-46000-46463	PUBLIC FIRE REVENUES	309,000.00	309,000.00	81,307.18	162,462.84	146,537.16 52.58
601-46000-46464	RESIDENTIAL	518,000.00	518,000.00	144,584.35	262,067.14	255,932.86 50.59
601-46000-46465	COMMERCIAL	137,000.00	137,000.00	46,682.73	99,047.17	37,952.83 72.30
601-46000-46466	INDUSTRIAL	5,400.00	5,400.00	7,180.72	8,371.10	(2,971.10) 155.02
601-46000-46467	PUBLIC AUTHORITY	207,000.00	207,000.00	51,528.21	84,327.48	122,672.52 40.74
601-46000-46468	MULTI FAMILY	330,000.00	330,000.00	85,238.02	164,822.31	165,177.69 49.95
601-46000-46469	SALES FOR RESALE	9,100.00	9,100.00	982.13	2,076.22	7,023.78 22.82
601-46000-46470	PENALTIES AND LATE FEES	2,600.00	2,600.00	0.00	918.40	1,681.60 35.32
601-46000-46474	OTHER OPERATING REVENUES	3,000.00	3,000.00	82.00	1,051.67	1,948.33 35.06
601-46000-46479	MISCELLANEOUS NONOPERATING	1,500.00	1,500.00	11,923.00	(286,185.18)	287,685.18 (19,079.01)
Total Revenue:		1,563,942.00	1,563,942.00	442,210.04	523,194.81	1,040,747.19 33.45
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
		1,563,942.00	1,563,942.00	442,210.04	523,194.81	1,040,747.19 33.45
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
601-48000-48110	INTEREST INCOME	500.00	500.00	394.89	2,618.11	(2,118.11) 523.62
Total Revenue:		500.00	500.00	394.89	2,618.11	(2,118.11) 523.62
Total Dept 48000 - MISCELLANEOUS REVENUES						
		500.00	500.00	394.89	2,618.11	(2,118.11) 523.62
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
601-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
601-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
601-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,564,442.00	1,564,442.00	442,604.93	525,812.92	1,038,629.08 33.61
Expenditures						
Dept 57400 - WATER OTHER OPERATING						
Account Type: Expenditure						
601-57400-50610	PSC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
601-57400-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
601-57400-50911	INTEREST	77,953.31	77,953.31	0.00	72,051.27	5,902.04 92.43
601-57400-50912	DEBT ISSUE COST	0.00	0.00	0.00	156.36	(156.36) 100.00
601-57400-50920	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-57400-50921	DEPRECIATION	255,937.00	255,937.00	19,255.37	115,532.22	140,404.78 45.14
601-57400-50922	DEPRECIATION - CONTRIBUTED ASS	159,617.00	159,617.00	8,252.30	49,513.80	110,103.20 31.02
601-57400-50923	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		493,507.31	493,507.31	27,507.67	237,253.65	256,253.66 48.08
Total Dept 57400 - WATER OTHER OPERATING						
		493,507.31	493,507.31	27,507.67	237,253.65	256,253.66 48.08
Dept 57600 - SOURCE OF SUPPLY						
Account Type: Expenditure						
601-57600-50410	PURCHASED WATER	472,767.00	472,767.00	0.00	164,237.08	308,529.92 34.74
601-57600-50508	TESTING	1,500.00	1,500.00	0.00	275.69	1,224.31 18.38
601-57600-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		474,267.00	474,267.00	0.00	164,512.77	309,754.23 34.69
Total Dept 57600 - SOURCE OF SUPPLY						
		474,267.00	474,267.00	0.00	164,512.77	309,754.23 34.69
Dept 57620 - PUMPING						
Account Type: Expenditure						
601-57620-50602	ELECTRICITY	7,140.00	7,140.00	0.00	2,912.48	4,227.52 40.79
601-57620-50603	GAS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		7,140.00	7,140.00	0.00	2,912.48	4,227.52 40.79
Total Dept 57620 - PUMPING						
		7,140.00	7,140.00	0.00	2,912.48	4,227.52 40.79

Dept 57640 - TRANSMISSION AND DISTRIBUTION

Account Type: Expenditure

601-57640-50102	WAGES	42,330.00	42,330.00	4,717.19	21,496.36	20,833.64	50.78
601-57640-50104	OVERTIME	5,000.00	5,000.00	0.00	830.76	4,169.24	16.62
601-57640-50201	FICA	3,621.00	3,621.00	359.05	1,688.86	1,932.14	46.64
601-57640-50202	RETIREMENT	3,219.00	3,219.00	320.79	1,518.27	1,700.73	47.17
601-57640-50203	HEALTH INSURANCE	9,344.00	9,344.00	732.01	5,334.23	4,009.77	57.09
601-57640-50204	DENTAL INSURANCE	613.00	613.00	47.67	347.14	265.86	56.63
601-57640-50205	LIFE INSURANCE	123.00	123.00	3.67	34.37	88.63	27.94
601-57640-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
601-57640-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		64,250.00	64,250.00	6,180.38	31,249.99	33,000.01	48.64

Total Dept 57640 - TRANSMISSION AND DISTRIBUTION

64,250.00	64,250.00	6,180.38	31,249.99	33,000.01	48.64
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Dept 57653 - METERS

Account Type: Expenditure

601-57653-50102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
601-57653-50309	OTHER SUPPLIES AND EXPENSE	3,500.00	3,500.00	0.00	1,029.14	2,470.86	29.40
601-57653-50504	VEHICLE MAINTENANCE	4,120.00	4,120.00	305.45	2,970.78	1,149.22	72.11
601-57653-50507	UTILITY PLANT MAINTENANCE	10,000.00	10,000.00	0.00	2,766.98	7,233.02	27.67
601-57653-50601	FUEL - GASOLINE AND DIESEL	5,900.00	5,900.00	0.00	4,682.85	1,217.15	79.37
601-57653-50604	TELEPHONE	500.00	500.00	43.46	259.52	240.48	51.90
601-57653-50701	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	617.25	382.75	61.73
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	115.95	384.05	23.19
Total Expenditure:		25,520.00	25,520.00	348.91	12,442.47	13,077.53	48.76

Total Dept 57653 - METERS

25,520.00	25,520.00	348.91	12,442.47	13,077.53	48.76
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Dept 57900 - CUSTOMER ACCOUNTS

Account Type: Expenditure

601-57900-50101	SALARIES	57,332.00	58,732.00	6,776.89	27,977.05	30,754.95	47.64
601-57900-50102	WAGES	29,246.00	29,246.00	3,374.91	17,233.03	12,012.97	58.92
601-57900-50201	FICA	6,623.00	6,779.00	774.20	3,441.37	3,337.63	50.77
601-57900-50202	RETIREMENT	5,887.00	6,025.00	690.34	2,861.88	3,163.12	47.50
601-57900-50203	HEALTH INSURANCE	20,245.00	20,245.00	1,701.43	9,920.15	10,324.85	49.00
601-57900-50204	DENTAL INSURANCE	1,306.00	1,306.00	152.54	880.16	425.84	67.39
601-57900-50205	LIFE INSURANCE	351.00	351.00	29.35	155.15	195.85	44.20
601-57900-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	298.42	701.58	29.84
601-57900-50303	POSTAGE	1,800.00	1,800.00	305.24	982.53	817.47	54.59
601-57900-50401	AUDITING AND ACCOUNTING	9,140.00	9,140.00	0.00	6,660.00	2,480.00	72.87
601-57900-50402	CONSULTING AND FINANCIAL ADVI	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
601-57900-50403	ENGINEERING AND INSPECTION	5,000.00	5,000.00	0.00	6,867.50	(1,867.50)	137.35
601-57900-50404	LEGAL	1,000.00	1,000.00	0.00	803.71	196.29	80.37
601-57900-50405	COMPUTER AND WEBSITE	7,453.51	7,453.51	946.29	4,023.24	3,430.27	53.98
601-57900-50503	EQUIPMENT LEASE AND RENTAL	500.00	500.00	19.34	204.08	295.92	40.82
601-57900-50602	ELECTRICITY	2,000.00	2,000.00	0.00	760.97	1,239.03	38.05
601-57900-50603	GAS	1,100.00	1,100.00	6.58	477.39	622.61	43.40
601-57900-50604	TELEPHONE	500.00	500.00	43.46	259.51	240.49	51.90
601-57900-50606	WATER AND SEWER	800.00	800.00	185.40	370.80	429.20	46.35
601-57900-50610	PSC ASSESSMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
601-57900-50701	CONFERENCES & TRAINING	700.00	700.00	0.00	0.00	700.00	0.00
601-57900-50808	PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
601-57900-50811	LIABILITY INSURANCE	11,293.70	11,293.70	1,211.41	8,335.17	2,958.53	73.80
601-57900-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50901	LAND AND BUILDINGS CAPITAL OU'	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50902	EQUIPMENT CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY	351,318.00	351,318.00	0.00	0.00	351,318.00	0.00
601-57900-50904	VEHICLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		539,095.21	540,789.21	16,217.38	92,512.11	448,277.10	17.11

Total Dept 57900 - CUSTOMER ACCOUNTS

539,095.21	540,789.21	16,217.38	92,512.11	448,277.10	17.11
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Dept 57920 - ADMINISTRATIVE

Account Type: Expenditure

601-57920-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 57920 - ADMINISTRATIVE

0.00	0.00	0.00	0.00	0.00	0.00
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Dept 59100 - TRANSFER OUT

Account Type: Expenditure

601-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 59100 - TRANSFER OUT

0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

1,603,779.52	1,605,473.52	50,254.34	540,883.47	1,064,590.05	33.69
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Fund 601 - SOMERS WATER UTILITY:

TOTAL REVENUES	1,564,442.00	1,564,442.00	442,604.93	525,812.92	1,038,629.08	33.61
TOTAL EXPENDITURES	1,603,779.52	1,605,473.52	50,254.34	540,883.47	1,064,590.05	33.69
NET OF REVENUES & EXPENDITURES	(39,337.52)	(41,031.52)	392,350.59	(15,070.55)	(25,960.97)	36.73

Fund 602 - K.R. SEWER DISTRICT

Revenues

Dept 42000 - SPECIAL ASSESSMENTS

Account Type: Revenue

602-42000-42140	SEWER SYSTEM SPECIAL ASSESSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 42000 - SPECIAL ASSESSMENTS

0.00	0.00	0.00	0.00	0.00	0.00
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Dept 43000 - INTERGOVERNMENTAL

Account Type: Revenue

602-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 43000 - INTERGOVERNMENTAL

0.00	0.00	0.00	0.00	0.00	0.00
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Dept 46000 - PUBLIC CHARGES FOR SERVICES

Account Type: Revenue

602-46000-46470	PENALTIES AND LATE FEES	0.00	0.00	0.00	241.77	(241.77)	100.00
602-46000-46479	MISCELLANEOUS NONOPERATING	4,960.00	4,960.00	0.00	4,960.00	0.00	100.00
602-46000-46480	SEWER USER FEES	211,695.00	211,695.00	52,967.34	107,313.64	104,381.36	50.69
602-46000-46481	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		216,655.00	216,655.00	52,967.34	112,515.41	104,139.59	51.93

Total Dept 46000 - PUBLIC CHARGES FOR SERVICES

216,655.00	216,655.00	52,967.34	112,515.41	104,139.59	51.93
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Dept 48000 - MISCELLANEOUS REVENUES

Account Type: Revenue

602-48000-48110	INTEREST INCOME	550.56	550.56	0.00	550.56	0.00	100.00
Total Revenue:		550.56	550.56	0.00	550.56	0.00	100.00

Total Dept 48000 - MISCELLANEOUS REVENUES

550.56	550.56	0.00	550.56	0.00	100.00
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Dept 49000 - FINANCING SOURCES

Account Type: Revenue

602-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 49000 - FINANCING SOURCES

0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES

217,205.56	217,205.56	52,967.34	113,065.97	104,139.59	52.05
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Expenditures

Dept 51999 - CONTINGENCY

Account Type: Expenditure

602-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 51999 - CONTINGENCY

0.00	0.00	0.00	0.00	0.00	0.00
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Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION

Account Type: Expenditure

602-53650-50101	SALARIES	22,698.00	23,398.43	2,699.83	11,121.06	12,277.37	47.53
602-53650-50102	WAGES	6,744.00	6,744.00	776.22	4,027.45	2,716.55	59.72
602-53650-50201	FICA	2,252.00	2,316.65	264.95	1,152.34	1,164.31	49.74
602-53650-50202	RETIREMENT	2,002.00	2,059.25	236.34	976.56	1,082.69	47.42
602-53650-50203	HEALTH INSURANCE	7,601.00	7,601.00	590.39	3,473.15	4,127.85	45.69
602-53650-50204	DENTAL INSURANCE	514.00	514.00	49.31	287.48	226.52	55.93
602-53650-50205	LIFE INSURANCE	87.00	87.00	7.47	38.81	48.19	44.61
602-53650-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50301	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
602-53650-50303	POSTAGE	600.00	600.00	116.05	275.12	324.88	45.85
602-53650-50309	OTHER SUPPLIES AND EXPENSE	300.00	300.00	0.00	86.64	213.36	28.88
602-53650-50401	AUDITING AND ACCOUNTING	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
602-53650-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50403	ENGINEERING AND INSPECTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
602-53650-50404	LEGAL	1,000.00	1,000.00	0.00	152.04	847.96	15.20
602-53650-50405	COMPUTER AND WEBSITE	1,391.51	1,391.51	175.50	614.70	776.81	44.18
602-53650-50411	SEWAGE TREATMENT	137,250.00	137,250.00	0.00	41,540.00	95,710.00	30.27
602-53650-50503	EQUIPMENT LEASE AND RENTAL	150.00	150.00	9.67	67.69	82.31	45.13
602-53650-50507	UTILITY PLANT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
602-53650-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50602	ELECTRICITY	1,350.00	1,350.00	0.00	561.97	788.03	41.63
602-53650-50603	GAS	700.00	700.00	4.86	352.56	347.44	50.37
602-53650-50604	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50811	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50820	RENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
602-53650-50921	DEPRECIATION	141,178.00	141,178.00	2,770.25	16,621.50	124,556.50	11.77
Total Expenditure:		336,617.51	337,439.84	7,700.84	81,349.07	256,090.77	24.11

Total Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION

336,617.51	337,439.84	7,700.84	81,349.07	256,090.77	24.11
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TOTAL EXPENDITURES

336,617.51	337,439.84	7,700.84	81,349.07	256,090.77	24.11
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Fund 602 - K.R. SEWER DISTRICT:						
TOTAL REVENUES	217,205.56	217,205.56	52,967.34	113,065.97	104,139.59	52.05
TOTAL EXPENDITURES	336,617.51	337,439.84	7,700.84	81,349.07	256,090.77	24.11
NET OF REVENUES & EXPENDITURES	(119,411.95)	(120,234.28)	45,266.50	31,716.90	(151,951.18)	26.38
Fund 603 - UTILITY DISTRICT #1						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
603-41000-41111	VILLAGE PROPERTY TAXES	0.00	0.00	0.00	33,161.10	(33,161.10) 100.00
603-41000-41112	TOWN PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	33,161.10	(33,161.10) 100.00
Total Dept 41000 - TAXES		0.00	0.00	0.00	33,161.10	(33,161.10) 100.00
Dept 42000 - SPECIAL ASSESSMENTS						
Account Type: Revenue						
603-42000-42130	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 42000 - SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
Dept 43000 - INTERGOVERNMENTAL						
Account Type: Revenue						
603-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
603-46000-46470	PENALTIES AND LATE FEES	5,500.00	5,500.00	0.00	1,626.66	3,873.34 29.58
603-46000-46474	OTHER OPERATING REVENUES	1,000.00	1,000.00	0.00	150.00	850.00 15.00
603-46000-46479	MISCELLANEOUS NONOPERATING	0.00	0.00	0.00	(533,633.70)	533,633.70 100.00
603-46000-46480	SEWER USER FEES	2,642,489.00	2,642,489.00	668,598.68	1,361,169.28	1,281,319.72 51.51
603-46000-46481	SEWER CONNECTION FEES	130,000.00	130,000.00	14,840.00	20,440.00	109,560.00 15.72
Total Revenue:		2,778,989.00	2,778,989.00	683,438.68	849,752.24	1,929,236.76 30.58
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		2,778,989.00	2,778,989.00	683,438.68	849,752.24	1,929,236.76 30.58

Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
603-48000-48110	INTEREST INCOME	500.00	500.00	551.36	3,720.16	(3,220.16) 744.03
Total Revenue:		500.00	500.00	551.36	3,720.16	(3,220.16) 744.03
Total Dept 48000 - MISCELLANEOUS REVENUES		500.00	500.00	551.36	3,720.16	(3,220.16) 744.03
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
603-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00 0.00
603-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
603-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		2,779,489.00	2,779,489.00	683,990.04	886,633.50	1,892,855.50 31.90
Expenditures						
Dept 53661 - U.D. #1 OPERATIONS						
Account Type: Expenditure						
603-53661-50102	WAGES	125,554.00	125,554.00	11,663.90	50,523.04	75,030.96 40.24
603-53661-50104	OVERTIME	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00
603-53661-50201	FICA	9,873.00	9,873.00	889.23	3,836.23	6,036.77 38.86
603-53661-50202	RETIREMENT	8,776.00	8,776.00	793.16	3,435.59	5,340.41 39.15
603-53661-50203	HEALTH INSURANCE	38,790.00	38,790.00	2,952.70	16,355.11	22,434.89 42.16
603-53661-50204	DENTAL INSURANCE	2,563.77	2,563.77	193.53	1,069.30	1,494.47 41.71
603-53661-50205	LIFE INSURANCE	492.00	492.00	23.47	130.64	361.36 26.55
603-53661-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00 0.00
603-53661-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00 0.00
603-53661-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00
603-53661-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
603-53661-50410	PURCHASED WATER	4,474.00	4,474.00	758.88	1,523.25	2,950.75 34.05
603-53661-50411	SEWAGE TREATMENT	698,344.00	698,344.00	0.00	336,116.79	362,227.21 48.13
603-53661-50503	EQUIPMENT LEASE AND RENTAL	0.00	0.00	0.00	0.00	0.00 0.00
603-53661-50504	VEHICLE MAINTENANCE	10,300.00	10,300.00	187.69	9,817.01	482.99 95.31
603-53661-50507	UTILITY PLANT MAINTENANCE	20,000.00	20,000.00	172.28	2,526.03	17,473.97 12.63
603-53661-50601	FUEL - GASOLINE AND DIESEL	13,750.00	13,750.00	2,363.73	8,337.50	5,412.50 60.64
603-53661-50602	ELECTRICITY	42,200.00	42,200.00	206.81	24,002.86	18,197.14 56.88
603-53661-50603	GAS	4,000.00	4,000.00	53.78	2,097.41	1,902.59 52.44
603-53661-50604	TELEPHONE	500.00	500.00	43.46	259.52	240.48 51.90
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	2,500.00	2,500.00	0.00	685.39	1,814.61 27.42
603-53661-50811	LIABILITY INSURANCE	12,582.56	12,582.56	3,603.55	24,816.83	(12,234.27) 197.23
603-53661-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00 0.00
603-53661-50920	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00 0.00
603-53661-50921	DEPRECIATION	780,046.00	780,046.00	53,704.42	322,226.52	457,819.48 41.31
Total Expenditure:		1,781,245.33	1,781,245.33	77,610.59	807,759.02	973,486.31 45.35
Total Dept 53661 - U.D. #1 OPERATIONS		1,781,245.33	1,781,245.33	77,610.59	807,759.02	973,486.31 45.35
Dept 53662 - U.D. #1 ADMINISTRATION						
Account Type: Expenditure						
603-53662-50101	SALARIES	105,129.00	108,629.03	12,534.09	51,589.88	57,039.15 47.49
603-53662-50102	WAGES	40,528.00	40,528.00	4,690.47	23,506.43	17,021.57 58.00
603-53662-50201	FICA	11,143.00	11,480.00	1,314.18	5,717.24	5,762.76 49.80
603-53662-50202	RETIREMENT	9,905.00	10,204.00	1,171.32	4,839.58	5,364.42 47.43
603-53662-50203	HEALTH INSURANCE	36,113.00	36,113.00	2,794.09	16,395.17	19,717.83 45.40
603-53662-50204	DENTAL INSURANCE	2,386.00	2,386.00	240.04	1,394.94	991.06 58.46
603-53662-50205	LIFE INSURANCE	521.00	521.00	43.90	230.52	290.48 44.25
603-53662-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00 0.00
603-53662-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00 0.00
603-53662-50301	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00 0.00
603-53662-50303	POSTAGE	3,300.00	3,300.00	641.21	1,921.25	1,378.75 58.22
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,400.00	1,400.00	0.00	577.60	822.40 41.26
603-53662-50401	AUDITING AND ACCOUNTING	6,700.00	6,700.00	0.00	0.00	6,700.00 0.00
603-53662-50402	CONSULTING AND FINANCIAL ADVI	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00
603-53662-50403	ENGINEERING AND INSPECTION	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00
603-53662-50404	LEGAL	5,000.00	5,000.00	0.00	2,692.42	2,307.58 53.85
603-53662-50405	COMPUTER AND WEBSITE	10,932.30	10,932.30	1,385.03	5,559.94	5,372.36 50.86
603-53662-50503	EQUIPMENT LEASE AND RENTAL	925.00	925.00	48.36	441.56	483.44 47.74
603-53662-50602	ELECTRICITY	3,250.00	3,250.00	0.00	1,324.51	1,925.49 40.75
603-53662-50603	GAS	2,100.00	2,100.00	11.45	830.93	1,269.07 39.57
603-53662-50604	TELEPHONE	700.00	700.00	43.46	259.52	440.48 37.07
603-53662-50701	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00
603-53662-50807	PERMITS	6,000.00	6,000.00	42.00	42.00	5,958.00 0.70
603-53662-50811	LIABILITY INSURANCE	803.14	803.14	231.88	1,597.16	(794.02) 198.86
603-53662-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00 0.00
603-53662-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,751,000.00	1,900,700.00	0.00	50,169.50	1,850,530.50 2.64
603-53662-50911	INTEREST	225,827.93	225,827.93	0.00	119,887.96	105,939.97 53.09
603-53662-50912	DEBT ISSUE COST	0.00	0.00	0.00	352.88	(352.88) 100.00
Total Expenditure:		2,232,263.37	2,386,099.40	25,191.48	289,330.99	2,096,768.41 12.13
Total Dept 53662 - U.D. #1 ADMINISTRATION		2,232,263.37	2,386,099.40	25,191.48	289,330.99	2,096,768.41 12.13

Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
603-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		4,013,508.70	4,167,344.73	102,802.07	1,097,090.01	3,070,254.72
Fund 603 - UTILITY DISTRICT #1:						
TOTAL REVENUES		2,779,489.00	2,779,489.00	683,990.04	886,633.50	1,892,855.50
TOTAL EXPENDITURES		4,013,508.70	4,167,344.73	102,802.07	1,097,090.01	3,070,254.72
NET OF REVENUES & EXPENDITURES		(1,234,019.70)	(1,387,855.73)	581,187.97	(210,456.51)	(1,177,399.22)
Fund 604 - STORMWATER UTILITY						
Revenues						
Dept 42000 - SPECIAL ASSESSMENTS						
Account Type: Revenue						
604-42000-42190	OTHER SPECIAL ASSESSMENTS	270,000.00	270,000.00	0.00	287,007.69	(17,007.69)
Total Revenue:		270,000.00	270,000.00	0.00	287,007.69	(17,007.69)
Total Dept 42000 - SPECIAL ASSESSMENTS						
		270,000.00	270,000.00	0.00	287,007.69	(17,007.69)
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
604-48000-48110	INTEREST INCOME	200.00	200.00	0.00	0.00	200.00
Total Revenue:		200.00	200.00	0.00	0.00	200.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		200.00	200.00	0.00	0.00	200.00
TOTAL REVENUES						
		270,200.00	270,200.00	0.00	287,007.69	(16,807.69)
Expenditures						
Dept 53671 - STORMWATER UTILITY OPERATIONS						
Account Type: Expenditure						
604-53671-50102	WAGES	10,389.00	10,389.00	1,032.00	4,815.01	5,573.99
604-53671-50201	FICA	795.00	795.00	78.21	365.25	429.75
604-53671-50202	RETIREMENT	706.00	706.00	70.18	327.42	378.58
604-53671-50203	HEALTH INSURANCE	4,070.00	4,070.00	292.55	2,067.71	2,002.29
604-53671-50204	DENTAL INSURANCE	282.00	282.00	20.13	139.62	142.38
604-53671-50205	LIFE INSURANCE	52.00	52.00	1.91	18.07	33.93
604-53671-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
604-53671-50504	VEHICLE MAINTENANCE	400.00	400.00	0.00	0.00	400.00
604-53671-50601	FUEL - GASOLINE AND DIESEL	550.00	550.00	0.00	0.00	550.00
Total Expenditure:		17,244.00	17,244.00	1,494.98	7,733.08	9,510.92
Total Dept 53671 - STORMWATER UTILITY OPERATIONS						
		17,244.00	17,244.00	1,494.98	7,733.08	9,510.92
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS						
Account Type: Expenditure						
604-53672-50101	SALARIES	3,978.00	3,978.00	458.99	1,911.43	2,066.57
604-53672-50201	FICA	304.00	304.00	35.29	146.48	157.52
604-53672-50202	RETIREMENT	271.00	271.00	31.20	129.92	141.08
604-53672-50203	HEALTH INSURANCE	517.00	517.00	43.05	246.54	270.46
604-53672-50204	DENTAL INSURANCE	28.00	28.00	6.71	38.44	(10.44)
604-53672-50205	LIFE INSURANCE	34.00	34.00	2.37	13.56	20.44
604-53672-50309	OTHER SUPPLIES AND EXPENSE	5,000.00	5,000.00	0.00	2,439.62	2,560.38
604-53672-50403	ENGINEERING AND INSPECTION	15,000.00	15,000.00	0.00	0.00	15,000.00
604-53672-50506	DITCHING AND DRAINAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY	115,000.00	215,000.00	5,136.45	24,395.20	190,604.80
Total Expenditure:		145,132.00	245,132.00	5,714.06	29,321.19	215,810.81
Total Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS						
		145,132.00	245,132.00	5,714.06	29,321.19	215,810.81
TOTAL EXPENDITURES						
		162,376.00	262,376.00	7,209.04	37,054.27	225,321.73
Fund 604 - STORMWATER UTILITY:						
TOTAL REVENUES		270,200.00	270,200.00	0.00	287,007.69	(16,807.69)
TOTAL EXPENDITURES		162,376.00	262,376.00	7,209.04	37,054.27	225,321.73
NET OF REVENUES & EXPENDITURES		107,824.00	7,824.00	(7,209.04)	249,953.42	(242,129.42)
TOTAL REVENUES - ALL FUNDS						
		14,988,449.10	14,988,449.10	1,538,674.56	11,864,473.81	3,123,975.29
TOTAL EXPENDITURES - ALL FUNDS		17,451,115.40	17,955,015.40	946,644.87	8,131,540.16	9,823,475.24
NET OF REVENUES & EXPENDITURES		(2,462,666.30)	(2,966,566.30)	592,029.69	3,732,933.65	(6,699,499.95)



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1st, 2023

TO: Village President Stoner and Village Trustees

FROM: Jason J. Peters, Administrator

AGENDA ITEM: #7 Discuss and review proposed 2024 Budget Timeline

BACKGROUND:

Staff has begun gearing up for the creation of the 2024 Budget.

COMMENTS:

As past practice would dictate, we would like to schedule a special budget work session on Saturday, September 23rd. Please check your calendars to see if this fits in your schedule.

Although not indicated on the timeline, Ehlers is nearing completion of our financial management plan. Administration expects these numbers to be presented at a Work Session in September.

Staff has created the attached timeline to keep us on track and to keep the Board informed.

ATTACHMENTS:

Proposed Budget Adoption Timeline

2024 BUDGET ADOPTION TIMELINE

August 2023	Staff begins work on the 2024 Budget
September 23, 2023	Special Work Session to discuss 2024 Budget
October 3, 2023	Board continues discussion on 2024 Budget at Work Session
October 10, 2023	Village Administrator presents the proposed 2024 budget at the Village Board Meeting
October 23, 2023	Village Clerk/Treasurer e-mails 2024 Budget Summary to the Kenosha News for publication
October 17, 2023	Board continues discussion on 2024 Budget at Work Session
October 30, 2023	2024 Budget Publication appears in the Kenosha News
November 7, 2023	Board continues discussion on 2024 Budget at Work Session
November 14, 2023	Town Board to hold Public Hearing on the 2024 Budget

November 14, 2023	Town Electors meet to discuss and approve the Town Levy
November 14, 2023	Town Board adopts 2024 Budget
November 14, 2023	Public Hearing on the 2024 Budget
November 14, 2023	Village Board adopts 2024 Budget



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: Aug. 1, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant to the Administrator

AGENDA ITEM: #8 Update on efforts to obtain unique Zip Code for the Village

BACKGROUND:

Addressing Somers' Zip Code issues was a 2022 Goal for the Village. As you are aware, Somers residents have 13 different Zip Codes from seven different municipalities.

On Oct. 25, 2022, the Village adopted resolution 2022-017 requesting a ZIP Code Boundary Review, which was submitted to the US Postal Service that fall. Concurrently, Administration reached out to Senator Ron Johnson, Senator Tammy Baldwin and Congressman Bryan Steil for support and to introduce legislation to address the issue. The Village is on House Bill HR860.

In the meantime, we have had regular meetings with other municipalities with ZIP Code issues to coordinate efforts.

UPDATE:

On July 25, we received a call from the US Postal Service offering for Somers residents to be able to use "Somers" as the municipality in their address and keep their current ZIP Code. They asked for additional information regarding our request. We are expecting to schedule another meeting soon.

We are also in the process of gathering letters of support from local businesses and partners for HR860.

ATTACHMENTS:

Letter of support template

ZIP Code slide presentation

HR 860 Proposed bill

[On Official Letterhead]

[Date]

The Honorable James Comer
Chair, Committee on Oversight and Accountability
2157 Rayburn House Office Building
Washington, DC 20515

RE: LETTER OF SUPPORT FOR H.R. 860 – TO ESTABLISH NEW ZIP CODES FOR CERTAIN COMMUNITIES, AND FOR OTHER PURPOSES.

Dear Chairman Comer,

The [organization name] expresses its utmost support for H.R. 860, which directs the United States Postal Service (USPS) to designate unique Zoning Improvement Plan (ZIP) Codes for Caledonia, WI, Castle Pines, CO, Eastvale, CA, Hollywood, FL, Miami Lakes, FL, Mount Pleasant, WI, and Somers, WI.

The lack of an independent ZIP Code has caused major challenges for these communities' residents, businesses, city staff, and community stakeholders. Major challenges include:

- **Emergency Management and Public Safety:** In the event of a major emergency that requires response assistance from Federal or State agencies, these jurisdictions can very likely experience a delay in emergency response times from those agencies, due to the fact that Federal or State agencies will require additional time to identify correct locations and addresses. In emergency situations, every second is vital to ensuring an individual's probability of survival. Having an independent ZIP Code is not only essential to the identity of these communities, but crucial in ensuring the wellbeing of residents.
- **Business Attraction and Retention:** Major retailers, commercial developers, brokers, and the business community generally evaluate business expansion opportunities based on trade areas grouped by ZIP codes. These communities can experience challenges in the real estate industry due to the lack of independent ZIP codes. Demographics in these communities are particularly unique and likely to attract a different set of vendors and businesses. Not having an independent ZIP Code can cause these communities to lose business opportunities, thereby impacting the communities' commercial tax revenues.
- **Insurance and Payment Rates:** Having an address improperly associated with another jurisdiction can lead to higher insurance rates for residents. In some cases, residents are charged different payment rates if their ZIP code that does not match their physical address.

- **Mail Delivery:** These communities experience situations in which packages and mail are delivered to incorrect addresses given that some of the communities' ZIP codes have "last line" municipality names that do not match the actual municipalities' names. Currently 13 different ZIP Codes are used in Somers, some in Racine county, others in Pleasant Prairie, Kenosha or Bristol.

Based on reasons listed above, granting these communities new and independent ZIP Codes would not only be beneficial for their community identities, but addresses their emergency management, public safety, business attraction and retention, insurance coverage, and mail delivery challenges that are outside of the communities' control. Each of these issues severely impact a resident's physical, mental, and financial wellbeing.

For these reasons, we sincerely urge the House Committee on Oversight and Accountability to provide favorable consideration to H.R. 860. Thank you very much for your consideration.

Respectfully,

[Insert Signature]

[Name]

[Title]

► Somers ZIP code Boundary Request

The Village of Somers is asking it be assigned a unique ZIP code.

Thank you for considering support for the proposed legislation to grant the Village of Somers a unique ZIP Code for our community.

There are currently one Senate Bill (SB278) and three House Resolutions (HR860, HR696 and HR160) to try to help 14 municipalities throughout the country.

There are another 11 municipalities who have asked to be added to these bills.

Your support is essential. Attached is a letter of support for our efforts. We urge you to print it on official letterhead, sign it and return it to us at:

Village of Somers
Attn: Kevin Poirier
7511 12th Street
Kenosha, WI 53144

or via email: kpoirier@somers.org



Residents of Somers currently have 13 different ZIP codes

- ▶ 53171 Village of Somers
- ▶ 53405 City of Racine
- ▶ 53141 City of Racine
- ▶ 53406 City of Racine
- ▶ 53403 City of Racine
- ▶ 53158 Village of Pleasant Prairie
- ▶ 53104 Village of Bristol
- ▶ 53126 Village of Caledonia
- ▶ 53177 Village of Sturtevant
- ▶ 53143 City of Kenosha
- ▶ 53142 City of Kenosha
- ▶ 53140 City of Kenosha
- ▶ 53144 City of Kenosha

Why are we requesting a unique ZIP Code?

MAIL HAS BEEN MISDIRECTED

Some Somers residents have a City of Racine or Racine County ZIP code but live in the Village of Somers in Kenosha County. Inaccurate county location is confusing to consumers, employees, deliveries, and contractors for businesses located in Somers.

PUBLIC SAFETY

Misleading addresses has delayed first responders' ability to provide timely life-saving care.

- One Somers street had to be renamed after firefighters from the wrong department were dispatched to the wrong location as two residences in two different municipality had the same address and ZIP code.
- Residents in one of our senior citizen complexes with a Sturtevant mailing address have called the Sturtevant fire station in an adjacent county to request assistance. This leads to delays in response time.
- It is difficult to runs reports of calls in our community and has adversely impacted us when applying for grant funding such as FEMA grants.

ADDITIONAL COSTS TO RESIDENTS

- 245 Somers residents have a City of Racine ZIP code and pay a significant premium on homeowners and auto insurance rates compared to their neighbors with a Somers ZIP code.
- *Example 1:* A Village resident who has West Bend Mutual Insurance for homeowners and automobile coverage pays an annual 9 percent premium (\$200.00) on homeowners and a 16 percent premium(\$435.00) premium for auto because they have a City of Racine zip code of 53403.
- *Example 2:* West Bend Mutual Insurance underwriters do not recognize a 53171 Somers, Wisconsin ZIP code.

LOSS OF POTENTIAL TENANTS

- Landlords have expressed difficulty in leasing units due to their properties being listed in a different municipality. One landlord stated that “Prospective tenants searching for space in Somers can't easily find us, while those searching in Racine often find Somers to be too far from their desired location.”

CONFUSION OVER POLLING PLACES

- Most of our residents list Racine, Kenosha, Sturtevant, Bristol, Pleasant Prairie or Franksville as their mailing address; however, residents are required to vote in the Village of Somers.

CONFUSION WITH TAXES

- Residents have a mailing address that is different from the municipality where they pay their taxes.
- Tax rebates are not allocated to the proper municipality.

DIRECT GOVERNMENT FINANCIAL IMPACT

- Somers is losing out on funding and credits that are ZIP code based such as transportation aids due to vehicles located in Somers being reassigned to other municipalities at the State level due to their mailing address.\

JURY DUTY

- Residents receive Jury Duty notifications for municipalities they don't live in, flaunting the concept of being judged by a "jury of one's peers."

118TH CONGRESS
1ST SESSION

H. R. 860

To establish new ZIP Codes for certain communities, and for other purposes.

IN THE HOUSE OF REPRESENTATIVES

FEBRUARY 7, 2023

Mr. DIAZ-BALART (for himself, Ms. WASSERMAN SCHULTZ, Mr. STEIL, Mr. CALVERT, Mr. BUCK, and Mrs. TORRES of California) introduced the following bill; which was referred to the Committee on Oversight and Accountability

A BILL

To establish new ZIP Codes for certain communities, and
for other purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. ESTABLISHING NEW ZIP CODES.**

4 Not later than 270 days after the date of enactment
5 of this Act, the United States Postal Service shall des-
6 ignate a single, unique ZIP Code for each of the following
7 communities:

8 (1) Miami Lakes, Florida.

9 (2) Hollywood, Florida.

10 (3) Village of Somers, Wisconsin.

- 1 (4) Village of Mount Pleasant, Wisconsin.
- 2 (5) Village of Caledonia, Wisconsin.
- 3 (6) Eastvale, California.
- 4 (7) Castle Pines, Colorado.

○



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1st, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #9 Discuss possible Request for Proposals for Park Planning Services

BACKGROUND:

One of the goals listed in the Village of Somers 2023 and Long-Term Goals document is stated as follows:

- Gitzlaff Park study for design and costs for future park development

Administration has met with several planning firms over the past few months to discuss park planning services.

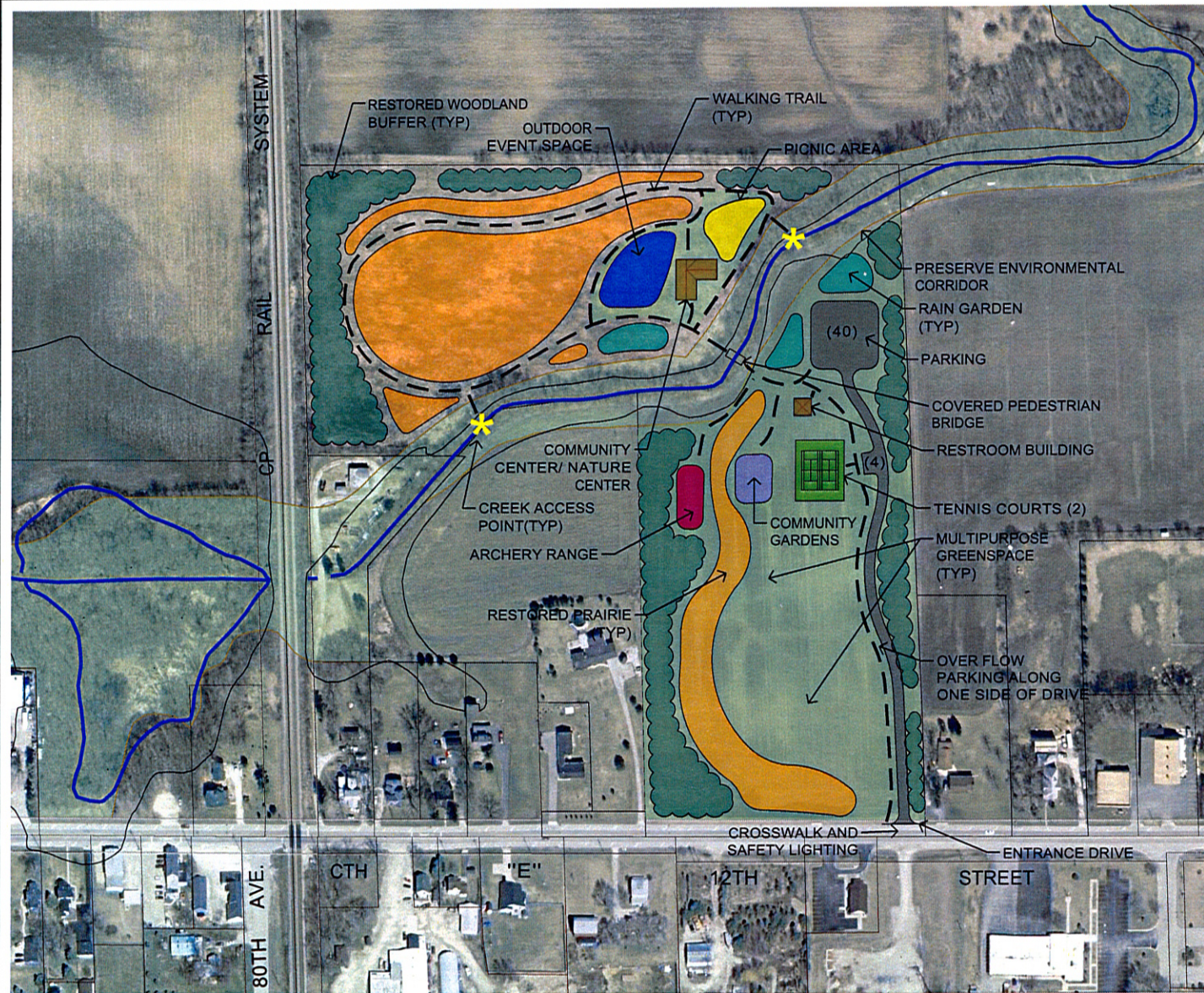
COMMENTS:

In 2009, the Town completed a Comprehensive Outdoor Recreational Plan. This plan was a comprehensive look at Towns open space and 7 parks. It also laid out options for each park. This plan did include the development of Gitzlaff Park.

Staff is preparing a request for proposals (RPF) for park planning services. Based on our conversations with consultants, Staff is seeking direction from the Board as to whether this RPF should focus on planning for only Gitzlaff Park or all our parks as a whole.

ATTACHMENTS:

Gitzlaff Park Portion of 2009 Comprehensive Outdoor Recreational Plan



24.20-ACRE PARK CONCEPT PLAN
GITZLAFF SITE NORTH OF TOWN HALL

TOWN OF SOMERS
 KENOSHA COUNTY, WISCONSIN

LEGEND

- PROPERTY BOUNDARY
- PIKE RIVER TRIBUTARY



0 100 200 400

GRAPHIC SCALE

DATE: OCTOBER, 2009

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 engineering solutions for a working world



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1st, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #10 Review and Discuss proposed Resolution 2023-012, A Resolution Authorizing the Issuance and Sale of \$3,480,000 General Obligation Promissory Notes, Series 2023A

BACKGROUND:

The 2023 CIP included one paving project. The program included the following project:

Somers Estates	\$1,500,000
<u>Total</u>	<u>\$1,500,000</u>

On April 11th, the Board awarded the project to Payne & Dolan, Inc. The amount of the contract awarded was \$1,223,109.21. Through change order #1 the contract price was moved to \$1,231,359.21. The proposed funds for this project were to come from borrowing. Factoring in the engineering costs, this final amount will be around \$1,300,000.

Administration engaged Ehlers for the sale of our proposed General Obligation debt.

The Board's discussion regarding whether to borrow the proposed funds began during our 2023 CIP Budget process in 2022. This item has been listed as borrowing in our February 14th and March 28th Amendments to the CIP.

On May 5th, Staff and Trustee Ostby met with Ehlers to go over these options and the effect they could have on our debt levy. At the May 9th Board Meeting, Administrator Peters gave the Board an update on where the Village stands as it pertains to our 2023 General Obligation Borrowing. During our May 16th Work Session, the Board reviewed the attached memorandum to lay out 3 proposed options for our potential borrowing and the effect these would have on the Village's Debt Levy. The idea of borrowing more than what the Village needs for the 2023 project is to make sure that our overall levy

stays as even as possible. During this meeting it was suggested that Staff bring back an amount that could be used to complete CIP in upcoming years.

Public Works, Fire Department and Administration have updated their potential CIP Budgets to prioritize what projects should be completed over the next five years. Trustee Ostby, President Stoner, Administrator Peters, Chief Andersen, Superintendent Smith, and Accounting Manager Ealy met on June 16th to review these possible projects.

Administration presented the below overall numbers and general descriptions for amounts that could be included in the proposed borrowing.

Public Works

Road Projects	2023	\$1,300,000
	2024	\$492,000
	2025	\$487,000

Equipment	2024	\$675,000
-----------	------	-----------

Fire Department

Equipment	2024	\$125,000
-----------	------	-----------

Administration

Auditorium Renovation	2024	\$300,000
Total		\$3,379,000

At our June 20th Work Session, the Board advised staff that they would be comfortable borrowing the proposed \$3,480,000 for the 2023A issue.

UPDATE:

Since June 20th, Staff has worked with Ehlers and our Bond Counsel to prepare for the proposed borrowing. On July 25th, Administration, Clerk/Treasurer Baker, Accounting Manager Ealy and Ehlers held a bond rating call with S&P Global Ratings. The results are expected the week of August 1st. On July 28th, Administration took part in due diligence conference call with Ehlers and Bond Counsel in preparation for the sale.

COMMENTS:

The proposed sale of the promissory notes will take place on August 8th. The attached resolution will need be approved by the Board.

ATTACHMENTS:

Proposed Resolution 2023-012

RESOLUTION NO. 2023-012

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF \$3,480,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2023A

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Somers, Kenosha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of street improvement projects, acquiring capital equipment and auditorium renovations (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on August 8, 2023;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on August 8, 2023;

WHEREAS, the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THREE MILLION FOUR HUNDRED EIGHTY THOUSAND DOLLARS (\$3,480,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023A"; shall be issued in the aggregate principal amount of \$3,480,000; shall be dated August 30, 2023; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on March 1, 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on March 1, 2030 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

【The Proposal specifies that 【some of】 the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the Village shall direct.】

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2023 through 2032 for the payments due in the years 2024 through 2033 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2023A, dated August 30, 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes

including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency

Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary

Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 8, 2023.

George Stoner
President

ATTEST:

Brandi Baker
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on March 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA
STATE OF WISCONSIN DOLLARS
KENOSHA COUNTY
NO. R-____ VILLAGE OF SOMERS \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ August 30, 2023 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Somers, Kenosha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$3,480,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street improvement projects, acquiring capital equipment and auditorium renovations, as authorized by a resolution adopted on August 8, 2023. Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on March 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 2030 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such

registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Somers, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF SOMERS
KENOSHA COUNTY, WISCONSIN

By: _____
George Stoner
President

(SEAL)

By: _____
Brandi Baker
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolution of the Village of Somers, Kenosha County, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Brandi Baker, Clerk-Treasurer

AGENDA ITEM: #11 Discuss and Review Application for “Class B” Liquor License for Petrifying Springs Biergarten

BACKGROUND:

This year it was discovered that Petrifying Springs Biergarten has previously been issued a Class C wine licensed in error. The Biergarten had applied for a Class B combo to allow them to continue to serve wine, but an Ordinance in the Village has prohibited a business that fails to remain active for a period of 90 days.

UPDATE:

At a Special Village Board meeting held July 5, 2023 the Board passed Ordinance No 2023-022, the change in this now excludes seasonal businesses in certain zoning districts from the 90-day requirement. This will allow the Petrifying Springs Biergarten to obtain a “Class B” liquor license.

COMMENTS:

This will require a Public Hearing to be held at the August 8, 2023, Village Board Meeting. Staff recommends this be placed on the August 8, 2023, Village Board meeting for approval.

ATTACHMENTS:

Petrifying Springs “Class B” liquor license application

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 8/1/2023 ending: 8/1/2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of }
☒ Village of } Somers
☐ City of }

County of Kenosha Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456-1029538273-02	
FEIN Number 92-2941093	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☐ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 40
TOTAL FEE	\$ 540

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Petrifying Springs Beer Garden LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
DeBartolo	Anthony	J	4512 19th pl. Kenosha, WI 53144
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Grab	Michael	R.	10227 S Kendrick Drive Oak Creek, WI 53154
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
DeBartolo	Anthony	J	4512 19th pl. Kenosha, WI 53144
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Petrifying Springs Biergarten Business Phone Number 224-489-6313

2. Address of Premises 5555 7th St Pavilion #1 Kenosh Post Office & Zip Code 53144

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Premise is defined as facing east to west with perimeter including
everything within split rail fence line. 2 beer trailers on the SW corner
off pavilion hold beer. With in the pavilion all canned items are held.
Service is handled from bar area located at SE Corner of Pavilion.
The main pavilion consistist of 3 rooms. Kitchen, Utility and storage.

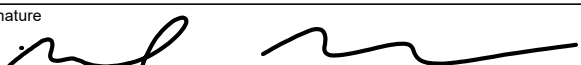
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? Petrifying Springs Beer Garden

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 03/16/20 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☐ No
If yes, explain.
- Tony DeBartolo & Michael Grab Lake Andrea Beer Garden
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) Michael Grab	Title/Member Member	Date 07/03/23
Signature 	Phone Number 414-839-9170	Email Address petsbeergarden@gmail.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Brandi Baker, Clerk-Treasurer

AGENDA ITEM: #12 Discuss and Review application for Special Event Permit and Class “B” (Picnic) Beer and Wine License from The Friends of Hawthorn Hollow for their Pike River Concert Series on August 18, 2023, and September 9, 2023. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive all associated fees.

BACKGROUND:

Hawthorn Hollow is a 90-acre Nature Sanctuary that hosts over 6,000 students a year with over 30 educational programs. The Friends of Hawthorn Hollow host event is to raise monies to maintain operations of the preserve.

They have approached the Village to request a Special Event Permit and a Class “B” (Picnic) Beer and Wine License for their Pike River Concert Series held August 18, 2023 and September 9, 2023.

The Friends of Hawthorn Hollow is a separate organization from the Hyslop foundation which requires them to obtain their own Special Event Permit.

As these are charity events, they have requested waiver of fees associated with the applications.

COMMENTS:

Due to ongoing sanitary noncompliance, all indoor structures will be required to be unavailable to the public.

ATTACHMENTS:

Special Event Application, Temporary Class “B Applications, and Event Request Letters

HAWTHORN HOLLOW
NATURE SANCTUARY AND ARBORETUM

Brandi Baker
Clerk / Treasurer
Village / Town of Somers
7511 12th Street, P.O. Box 197
Somers, WI 53171

June 28, 2023

Dear Ms. Baker,

The Friends of Hawthorn Hollow, a separate non-profit organization which supports the operations of Hawthorn Hollow, will be hosting two fundraisers this summer on the following dates:

August 18th – Pike River Benefit Concert

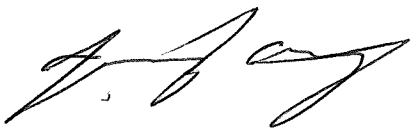
September 9th – Walk in the Woods Art Fair

The sale of wine, local craft beer, soda, water, and food help with the proceeds of these events, and add to the flavor of the day. If granted the Single Day Event Permits and Temporary Class B Licenses, could you please consider waiving the accompanying fees for these unique fundraising events?

Hawthorn Hollow is owned and operated by the H. Chris Hyslop Foundation, a private 501c(3) non-profit organization. The now 90 acre Nature Sanctuary is comprised of 3 miles of trails meandering through the woods of the Pike River Valley, virgin and restored prairies, perennial gardens, a Nature Center, 3 Historic Buildings, the Heritage Farmstead, an Observatory, and a 12 acre Arboretum. Hawthorn Hollow hosts over 6,000 students a year with over 30 educational programs. All proceeds from these events provide funds to continue the maintenance operations of this treasured natural resource

We are looking forward to another successful year and hope that you will join us.

Sincerely,



Jeremy Haag
Special Event & Administrative Associate
Hawthorn Hollow Nature Sanctuary and Arboretum



Village of Somers
P.O. Box 197
7511 - 12th Street
Somers, WI 53171
262-859-2822

OFFICE USE ONLY
DATE FILED: _____
INITIALS: _____

Village of Somers Special Event Permit (Single Day)

Fee: \$75

Date(s) of Event: August 18, 2023

Description of Event: Fundraising Concert

Licensee Name: Friends of Hawthorn Hollow

Corporation, Partnership, or Individual - **Must be same name as beer/liquor license (if applicable)**

Trade/Event Name: Pike River Benefit Concert Series

Trade/Event Address: 880 Green Bay Rd Kenosha, WI 53144

Street

Zip

If Licensee is a Corporation or LLC, list Agent's Full Name: Timothy Leveque

List Date of Birth of Agent (If Corporation/LLC) or Individual: _____

Address: 1904 30th St Kenosha WI 53144
Street City State Zip

Phone: 262-705-9278 Email: tj@hawthornhollow.org

(Correspondence will be via email if address is given)

Driver's License Number: WI
State

Number

1. Have you ever received any **tickets** or been charged with any **crimes** or **felonies** in any state? ☐ Yes ☐ No

If yes, provide: Charge, State, Date, Result (including pending charges).

(Examples: Speeding, WI, 5/8/2012, Guilty | Theft, FL, 5/22/2014, Dismissed | DUI, WI, 6/30/2017, Pending)

CHARGE	STATE	DATE	RESULT

2. Have you ever had your **driver's license suspended or revoked** in any state? ☐ Yes ☒ No
If yes, provide: Charge, State, Date

CHARGE	STATE	DATE

3. Have you ever served or been sentenced to serve time in **jail or prison** in any state? ☐ Yes ☒ No
If yes, provide: Charge, State, Date

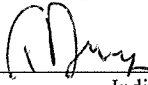
CHARGE	STATE	DATE

4. Have you ever, while operating a business or engaged in a profession, been convicted of any charges involving unfair trade practices, unethical conduct, or discrimination in any state? ☐ Yes ☒ No
If yes, provide: Charge, State, Date Result (Include pending charges).

CHARGE	STATE	DATE	RESULT

5. List the name and address of all employers for which you have worked and/or businesses you have operated in the **past five (5) years**. Hawthorn Hollow Nature Sanctuary & Arboretum, 880 Green Bay Rd, Kenosha, WI 53144
6. Have you lived at your current home address for the **past five (5) years**? ☐ Yes ☒ No
If no, please list all addresses which you have resided at in the past five (5) years.

READ CAREFULLY BEFORE SIGNING: Under penalty provided for by law, the undersigned states that each of the above questions has been truthfully answered to the best of his/her/their knowledge. False or incomplete answers will result in the denial/revocation of permit. (Individual applicants and each member of a partnership must sign; designed corporate officers must sign.)



Individual/Partner/Member Signature

6/28/22

Date

PLEASE NOTE: Attached as page 3 and 4 of the application is an **Operational and Security Plan**. This information is required. If not fully and accurately completed, the Special Event Permit application will be considered incomplete and will not proceed to any Committees for consideration until the information is provided.

PLEASE NOTE: Special Events Permits confer no rights regarding alcohol licensing, which must be obtained by separate application and approval.

SPECIAL EVENT PERMIT: OPERATIONAL AND SECURITY PLAN INFORMATION

Operational Plan

Planned Hours* of Operation:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 9 pm	Hours: 8 am To 9 pm

*be sure to list AM or PM

Legal occupancy limit for the premises: _____ persons

Attach scale drawing of parking plan: Attachment one is our Concert/Small Event Parking Plan, attachment two is our Art Fair Parking Plan, and attachment three is our Historic Building Emergency Access Plan.

Number of off-street parking spaces used to service the premises: 560 parking spaces

Description of the off-street parking spaces used to service the premises: Hawthorn Hollow has two parking lots on the premises, our Nature Center lot which holds 30 cars, and our Farm/Event lot which holds 25. In addition, we park cars diagonally at least 10 feet off the entrance road for concerts and other medium-sized events. For the art fair, we convert our arboretum meadow into a five-lane grass parking lot which can hold up to 375 cars with the required clearances.

Describe the sound amplification equipment to be used (if any): We use a 16-channel 1000 w Yamaha powered PA system with two 15-inch main speakers and two floor monitor speakers for the artist. For the art fair, we often have a second stage at the nature center with a second PA system donated for the day. Weddings often utilize a hired DJ who provides their own equipment.

Identify any sound mitigation strategies to be implemented: Volume is always kept as low as possible to reduce impact on neighbors and the general public. Wedding DJ's must set up so speakers face north-west, away from our closest neighbors. The amphitheater (concert location) naturally faces away from our neighbors as well. In the past, we have received no complaints from neighbors or the general public about noise levels from our events to the best of our knowledge.

How will orderly appearance and operation of the establishment be maintained in regard to litter and noise?: We provide numerous garbage and recycling receptacles placed throughout the event area, and these are monitored and emptied when needed. Refuse is then deposited in our garbage and recycling dumpsters, which are emptied once a week by our private sanitation vendor. See above for our noise mitigation plan.

Security Plan

Attach scale drawing of elements of Security Plan: See Attachment Four.

Description of clothing to identify security personnel: Security is provided by Hawthorn Hollow staff and a select group of vetted volunteers. All staff wear lanyards with identification cards attached, and volunteers wear a lanyard that states "volunteer". For the Walk in the Woods Art Fair, all staff and volunteers also wear a bright green t-shirt to make identification easier.

Are security personnel employees? If not, provide contact information for outside security firm: Yes, employees and volunteers.

Plan to handle control and clearance of the parking lot and public right-of-ways adjacent to licensed property during hours of operation and at closing time: The use of off-road diagonal parking spaces for the concert series allows for easy parking lot clearance once the event has concluded. For the art fair, we use numerous volunteers to direct and control parking, as well as enforcing one-way lanes throughout the arboretum lot. This, along with plentiful signage (over 20 different signs are used for art fair parking alone) has allowed us to control and clear the lot with ease.

How will the entrance line be managed and controlled: Our main concern is to keep the entrance line off of public roads, specifically Hwy 31. The actual point of entry, where patrons pay or give tickets, is set approximately 300 ft from the roadside, allowing a large number of vehicles to enter without disrupting traffic. If the line becomes too long, we can open up our Farm/Event parking lot as an additional point of entry, allowing more cars to enter. In the unlikely event that there is still a backup, we would forego entrance donation collection and allow cars to enter the event without stopping for tickets or payment, speeding up the process even more.

Will any security personnel be armed? If yes, provide individual names and addresses: No security personnel at Hawthorn Hollow will be armed.

Plan for unruly patrons, intoxicated patrons, and physical disturbances (including fights): If a patron is found to be unruly or seems to be causing a disturbance, they will be escorted by two security personnel to their vehicle and told to leave the premises (if they don't appear to be intoxicated or a threat to themselves or others). If a fight occurs, all parties will be separated and escorted off the property (again, if not intoxicated or a perceived threat). Patrons who appear to be intoxicated or unruly will not be served any alcohol, and if no other option is available, law enforcement will be asked to intervene. In over 30 years of events at Hawthorn Hollow, law enforcement has never had to intervene in any disturbance with our patrons.

Underage drinking and fake ID plan: When serving alcoholic beverages, we utilize a mandatory ID check and wristband policy for all purchasers. We will not sell any alcoholic beverages to anyone without a wristband (which indicates their ID has been checked and accepted), and we will confiscate any alcoholic beverages in the possession of anyone without a wristband. If an ID is found to be fraudulent, it will be confiscated and turned over to the proper authorities.

Provide the first and last name of all management personnel:

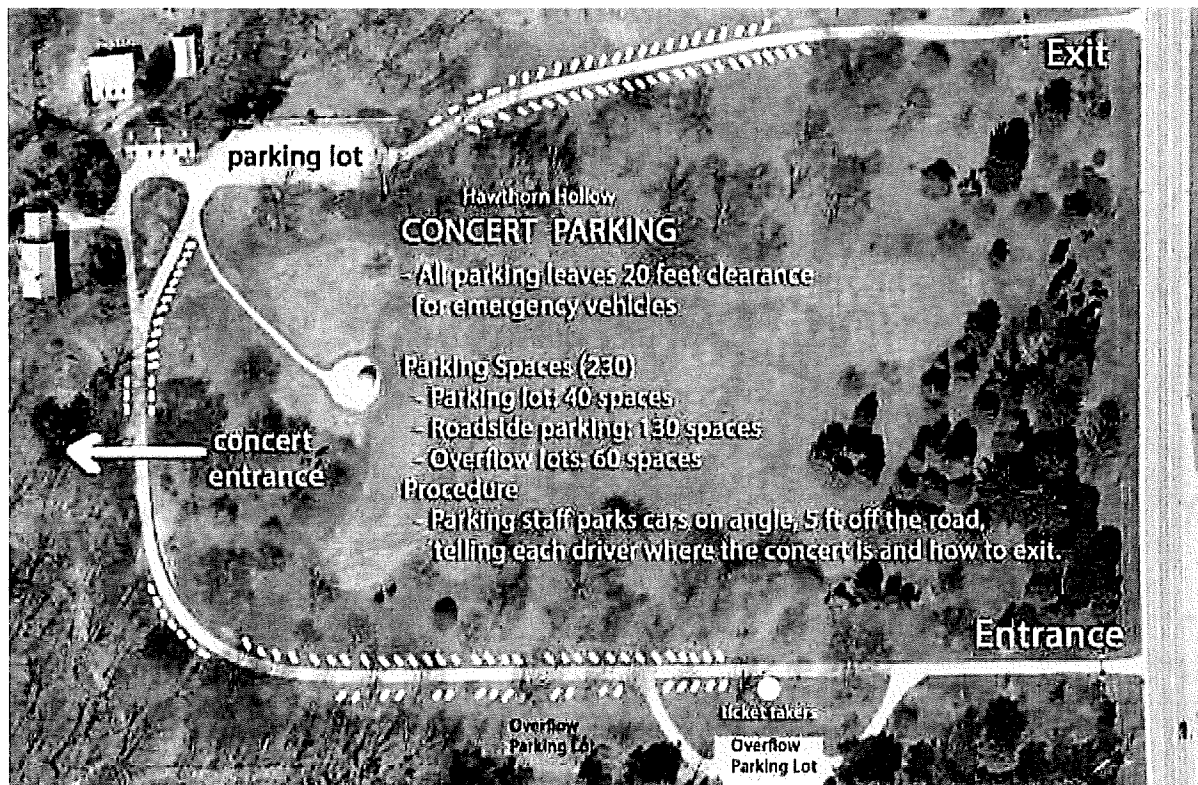
- Timothy J. Leveque, Executive Director
- Dr. William Parker, Observatory Director
- Emily Leonard, Ecologist
- Kailyn Palomares, Naturalist & Education Coordinator
- Laura Smith, Marketing & Rental Coordinator
- Chad Jocius, Observatory & Maintenance Manager
- Jeremy W. Haag, Event & Administrative Coordinator

READ CAREFULLY BEFORE SIGNING: Under penalty provided for by law, the undersigned states that each of the above questions has been truthfully answered to the best of his/her/their knowledge.

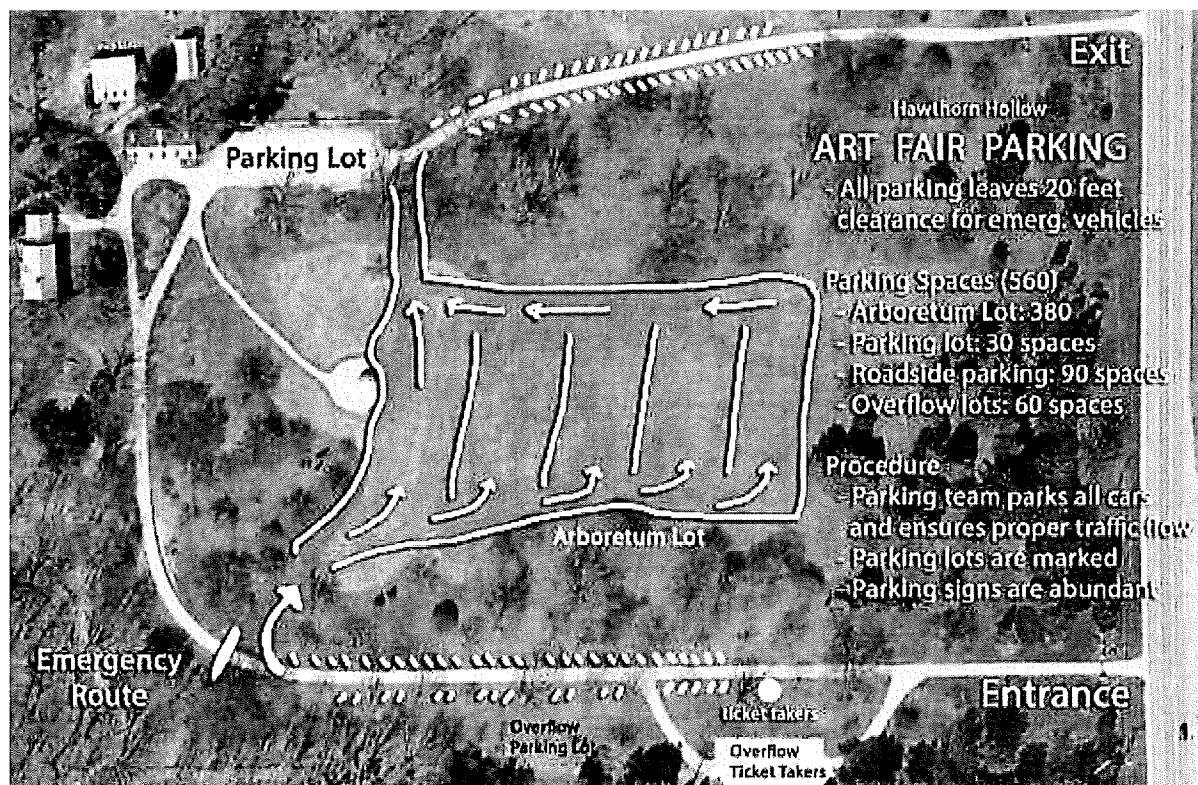

Individual/Partner/Member Signature

6/20/23
Date

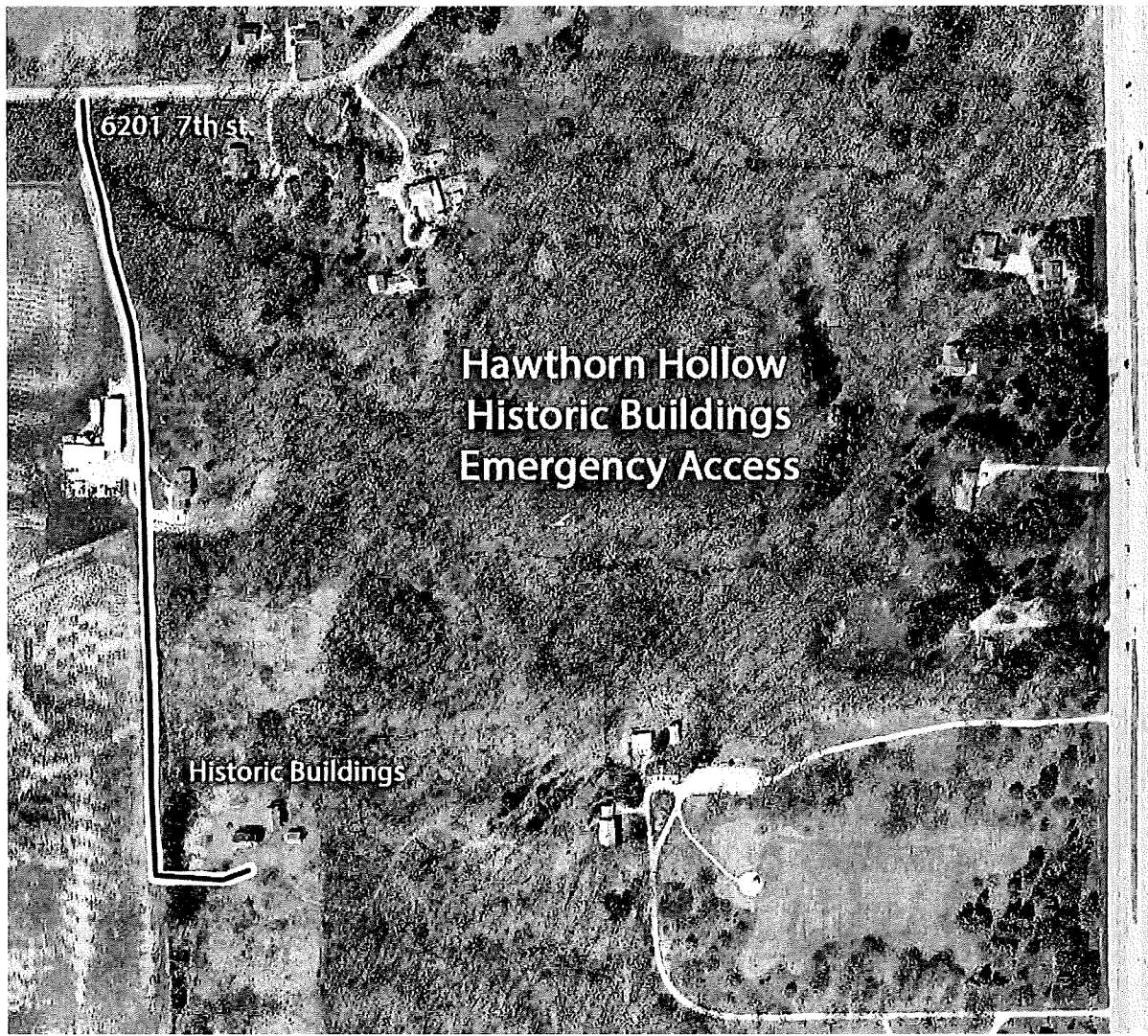
Attachment One: Concert/Small Event Parking Plan



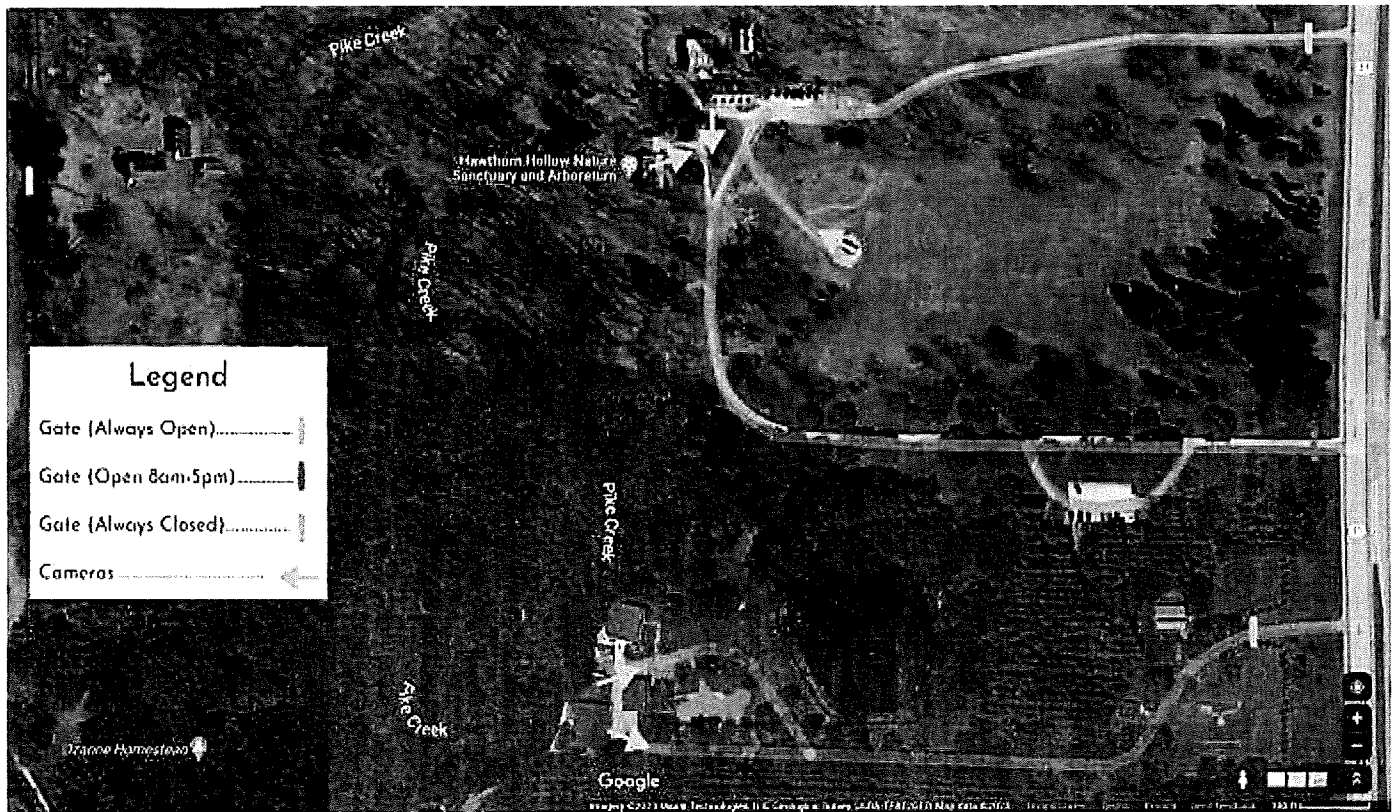
Attachment Two: Art Fair Parking Plan



Attachment Three: Historic Buildings Emergency Access Plan



Attachment Four: Gates & Camera Locations



Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 05/09/2023

☐ Town ☒ Village ☐ City of Somers

County of Kenosha

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/19/2022 and ending 08/19/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name The Friends of Hawthorn Hollow

(b) Address 880 Green Bay Rd, Kenosha, WI 53144

(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 09/01/1991

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Aaron Mehnke, 128 W Newhall Ave, Waukesha, WI 53186

Vice President Beth Goeppinger, N3116 Violet Road, Lake Geneva WI 53147

Secretary _____

Treasurer Brandi Ferree, 3908 19th Ave, Kenosha, WI 53140

(g) Name and address of manager or person in charge of affair: TJ Leveque, 1904 30th St, Kenosha, WI 53140

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 880 Green Bay Rd

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Outdoor Event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Pike River Benefit Concert Series

(b) Dates of event 08/19/2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Aaron Mehnke 5/14/27
(Signature / Date)

The Friends of Hawthorn Hollow
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

HAWTHORN HOLLOW
NATURE SANCTUARY AND ARBORETUM

Brandi Baker
Clerk / Treasurer
Village / Town of Somers
7511 12th Street, P.O. Box 197
Somers, WI 53171

June 28, 2023

Dear Ms. Baker,

The Friends of Hawthorn Hollow, a separate non-profit organization which supports the operations of Hawthorn Hollow, will be hosting two fundraisers this summer on the following dates:

August 18th – Pike River Benefit Concert

September 9th – Walk in the Woods Art Fair

The sale of wine, local craft beer, soda, water, and food help with the proceeds of these events, and add to the flavor of the day. If granted the Single Day Event Permits and Temporary Class B Licenses, could you please consider waiving the accompanying fees for these unique fundraising events?

Hawthorn Hollow is owned and operated by the H. Chris Hyslop Foundation, a private 501c(3) non-profit organization. The now 90 acre Nature Sanctuary is comprised of 3 miles of trails meandering through the woods of the Pike River Valley, virgin and restored prairies, perennial gardens, a Nature Center, 3 Historic Buildings, the Heritage Farmstead, an Observatory, and a 12 acre Arboretum. Hawthorn Hollow hosts over 6,000 students a year with over 30 educational programs. All proceeds from these events provide funds to continue the maintenance operations of this treasured natural resource

We are looking forward to another successful year and hope that you will join us.

Sincerely,



Jeremy Haag
Special Event & Administrative Associate
Hawthorn Hollow Nature Sanctuary and Arboretum



Village of Somers
P.O. Box 197
7511 - 12th Street
Somers, WI 53171
262-859-2822

OFFICE USE ONLY
DATE FILED: _____
INITIALS: _____

Village of Somers Special Event Permit (Single Day)

Fee: \$75

Date(s) of Event: September 9, 2023

Description of Event: Fundraising Event

Licensee Name: Friends of Hawthorn Hollow

Corporation, Partnership, or Individual - Must be same name as beer/liquor license (if applicable)

Trade/Event Name: Walk in the Woods Art Fair

Trade/Event Address: 880 Green Bay Rd Kenosha, WI 53144

Street

Zip

If Licensee is a Corporation or LLC, list Agent's Full Name: Timothy Leveque

List Date of Birth of Agent (If Corporation/LLC) or Individual: _____

Address: 1904 30th St Kenosha WI 53144
Street City State Zip

Phone: 262-705-9278 Email: tj@hawthornhollow.org

(Correspondence will be via email if address is given)

Driver's License Number: WI
State

Number

1. Have you ever received any **tickets** or been charged with any **crimes** or **felonies** in any state? ☐ Yes ☐ No

If yes, provide: Charge, State, Date, Result (including pending charges).

(Examples: Speeding, WI, 5/8/2012, Guilty | Theft, FL, 5/22/2014, Dismissed | DUI, WI, 6/30/2017, Pending)

CHARGE	STATE	DATE	RESULT

2. Have you ever had your **driver's license suspended or revoked** in any state? ☐ Yes ☒ No
If yes, provide: Charge, State, Date

CHARGE	STATE	DATE

3. Have you ever served or been sentenced to serve time in **jail or prison** in any state? ☐ Yes ☒ No
If yes, provide: Charge, State, Date

CHARGE	STATE	DATE

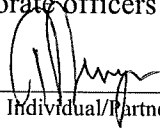
4. Have you ever, while operating a business or engaged in a profession, been convicted of any charges involving unfair trade practices, unethical conduct, or discrimination in any state? ☐ Yes ☒ No
If yes, provide: Charge, State, Date Result (Include pending charges).

CHARGE	STATE	DATE	RESULT

5. List the name and address of all employers for which you have worked and/or businesses you have operated in the **past five (5) years**. Hawthorn Hollow Nature Sanctuary & Arboretum, 880 Green Bay Rd, Kenosha, WI 53144

6. Have you lived at your current home address for the **past five (5) years**? ☐ Yes ☒ No
If no, please list all addresses which you have resided at in the past five (5) years.

READ CAREFULLY BEFORE SIGNING: Under penalty provided for by law, the undersigned states that each of the above questions has been truthfully answered to the best of his/her/their knowledge. False or incomplete answers will result in the denial/revocation of permit. (Individual applicants and each member of a partnership must sign; designed corporate officers must sign.)


Individual/Partner/Member Signature

6/28/23
Date

PLEASE NOTE: Attached as page 3 and 4 of the application is an **Operational and Security Plan**. This information is required. If not fully and accurately completed, the Special Event Permit application will be considered incomplete and will not proceed to any Committees for consideration until the information is provided.

PLEASE NOTE: Special Events Permits confer no rights regarding alcohol licensing, which must be obtained by separate application and approval.

SPECIAL EVENT PERMIT: OPERATIONAL AND SECURITY PLAN INFORMATION

Operational Plan

Planned Hours* of Operation:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 5 pm	Hours: 8 am To 9 pm	Hours: 8 am To 9 pm

*be sure to list AM or PM

Legal occupancy limit for the premises: _____ persons

Attach scale drawing of parking plan: Attachment one is our Concert/Small Event Parking Plan, attachment two is our Art Fair Parking Plan, and attachment three is our Historic Building Emergency Access Plan.

Number of off-street parking spaces used to service the premises: 560 parking spaces

Description of the off-street parking spaces used to service the premises: Hawthorn Hollow has two parking lots on the premises, our Nature Center lot which holds 30 cars, and our Farm/Event lot which holds 25. In addition, we park cars diagonally at least 10 feet off the entrance road for concerts and other medium-sized events. For the art fair, we convert our arboretum meadow into a five-lane grass parking lot which can hold up to 375 cars with the required clearances.

Describe the sound amplification equipment to be used (if any): We use a 16-channel 1000 w Yamaha powered PA system with two 15-inch main speakers and two floor monitor speakers for the artist. For the art fair, we often have a second stage at the nature center with a second PA system donated for the day. Weddings often utilize a hired DJ who provides their own equipment.

Identify any sound mitigation strategies to be implemented: Volume is always kept as low as possible to reduce impact on neighbors and the general public. Wedding DJ's must set up so speakers face north-west, away from our closest neighbors. The amphitheater (concert location) naturally faces away from our neighbors as well. In the past, we have received no complaints from neighbors or the general public about noise levels from our events to the best of our knowledge.

How will orderly appearance and operation of the establishment be maintained in regard to litter and noise?: We provide numerous garbage and recycling receptacles placed throughout the event area, and these are monitored and emptied when needed. Refuse is then deposited in our garbage and recycling dumpsters, which are emptied once a week by our private sanitation vendor. See above for our noise mitigation plan.

Security Plan

Attach scale drawing of elements of Security Plan: See Attachment Four.

Description of clothing to identify security personnel: Security is provided by Hawthorn Hollow staff and a select group of vetted volunteers. All staff wear lanyards with identification cards attached, and volunteers wear a lanyard that states "volunteer". For the Walk in the Woods Art Fair, all staff and volunteers also wear a bright green t-shirt to make identification easier.

Are security personnel employees? If not, provide contact information for outside security firm: Yes, employees and volunteers.

Plan to handle control and clearance of the parking lot and public right-of-ways adjacent to licensed property during hours of operation and at closing time: The use of off-road diagonal parking spaces for the concert series allows for easy parking lot clearance once the event has concluded. For the art fair, we use numerous volunteers to direct and control parking, as well as enforcing one-way lanes throughout the arboretum lot. This, along with plentiful signage (over 20 different signs are used for art fair parking alone) has allowed us to control and clear the lot with ease.

How will the entrance line be managed and controlled: Our main concern is to keep the entrance line off of public roads, specifically Hwy 31. The actual point of entry, where patrons pay or give tickets, is set approximately 300 ft from the roadside, allowing a large number of vehicles to enter without disrupting traffic. If the line becomes too long, we can open up our Farm/Event parking lot as an additional point of entry, allowing more cars to enter. In the unlikely event that there is still a backup, we would forego entrance donation collection and allow cars to enter the event without stopping for tickets or payment, speeding up the process even more.

Will any security personnel be armed? If yes, provide individual names and addresses: No security personnel at Hawthorn Hollow will be armed.

Plan for unruly patrons, intoxicated patrons, and physical disturbances (including fights): If a patron is found to be unruly or seems to be causing a disturbance, they will be escorted by two security personnel to their vehicle and told to leave the premises (if they don't appear to be intoxicated or a threat to themselves or others). If a fight occurs, all parties will be separated and escorted off the property (again, if not intoxicated or a perceived threat). Patrons who appear to be intoxicated or unruly will not be served any alcohol, and if no other option is available, law enforcement will be asked to intervene. In over 30 years of events at Hawthorn Hollow, law enforcement has never had to intervene in any disturbance with our patrons.

Underage drinking and fake ID plan: When serving alcoholic beverages, we utilize a mandatory ID check and wristband policy for all purchasers. We will not sell any alcoholic beverages to anyone without a wristband (which indicates their ID has been checked and accepted), and we will confiscate any alcoholic beverages in the possession of anyone without a wristband. If an ID is found to be fraudulent, it will be confiscated and turned over to the proper authorities.

Provide the first and last name of all management personnel:

- Timothy J. Leveque, Executive Director
- Dr. William Parker, Observatory Director
- Emily Leonard, Ecologist
- Kailyn Palomares, Naturalist & Education Coordinator
- Laura Smith, Marketing & Rental Coordinator
- Chad Jocius, Observatory & Maintenance Manager
- Jeremy W. Haag, Event & Administrative Coordinator

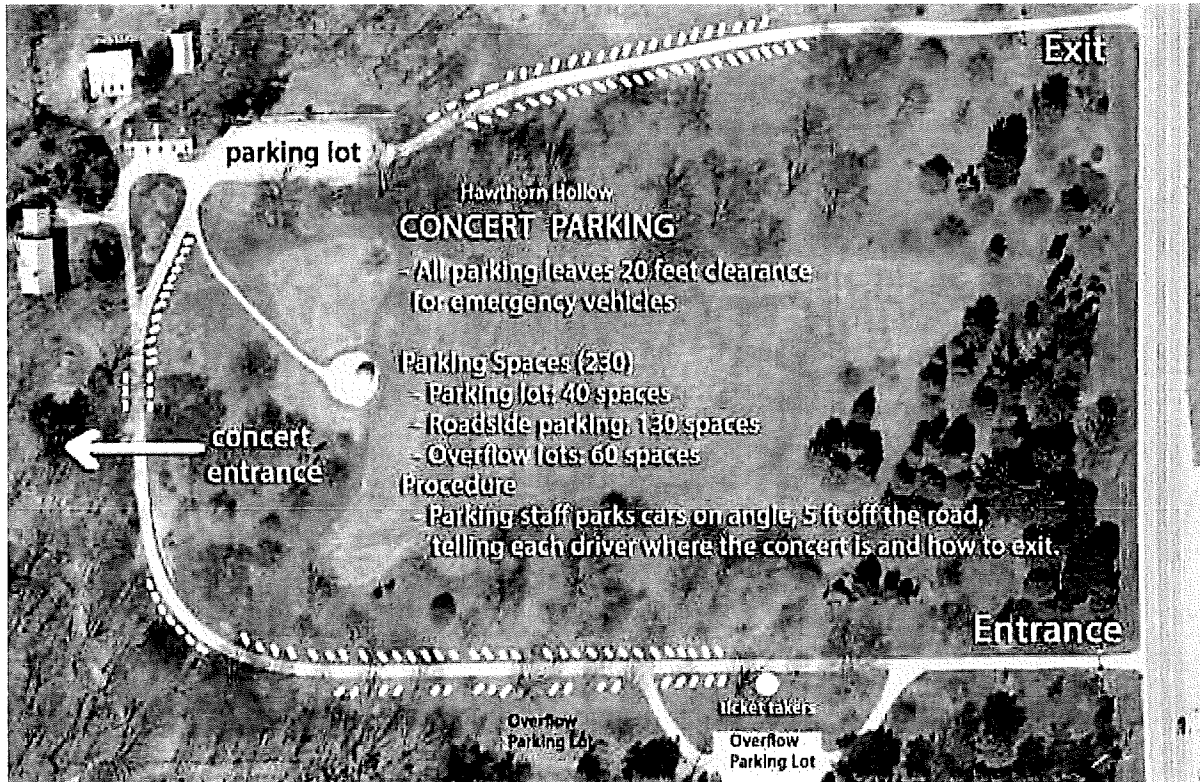
READ CAREFULLY BEFORE SIGNING: Under penalty provided for by law, the undersigned states that each of the above questions has been truthfully answered to the best of his/her/their knowledge.

Individual/Partner/Member Signature

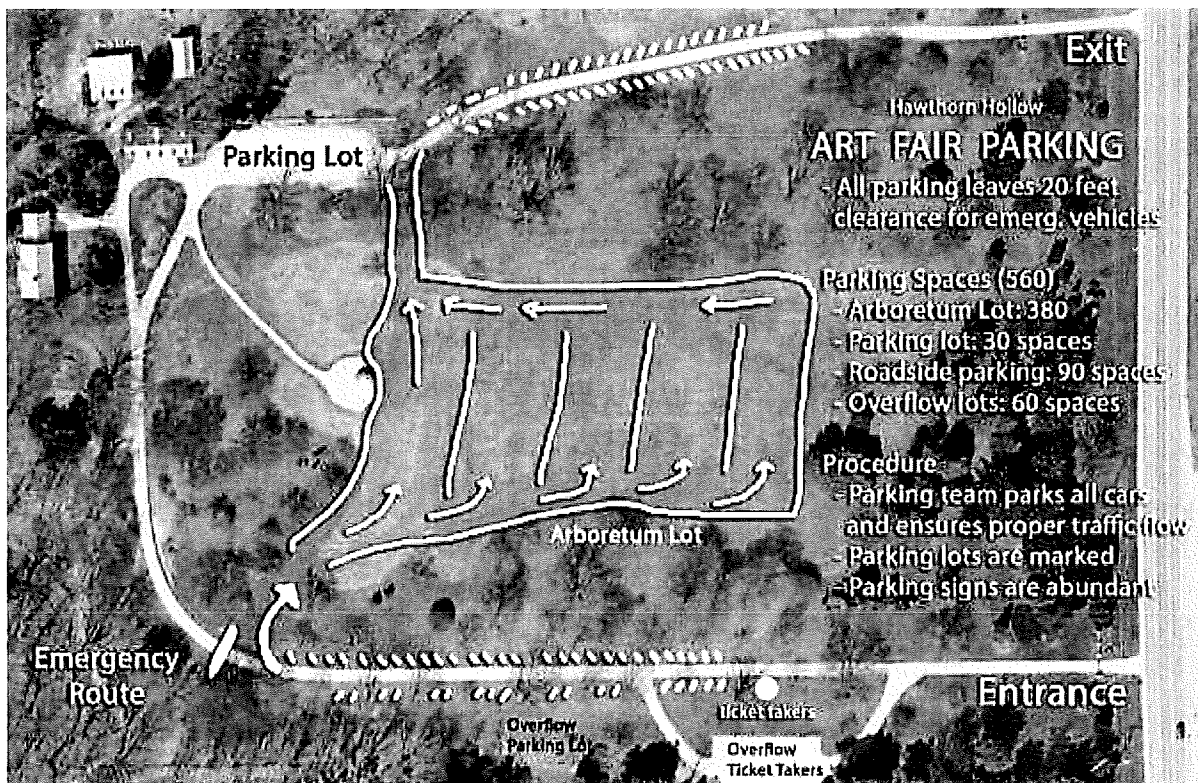
Date

2023-07-28

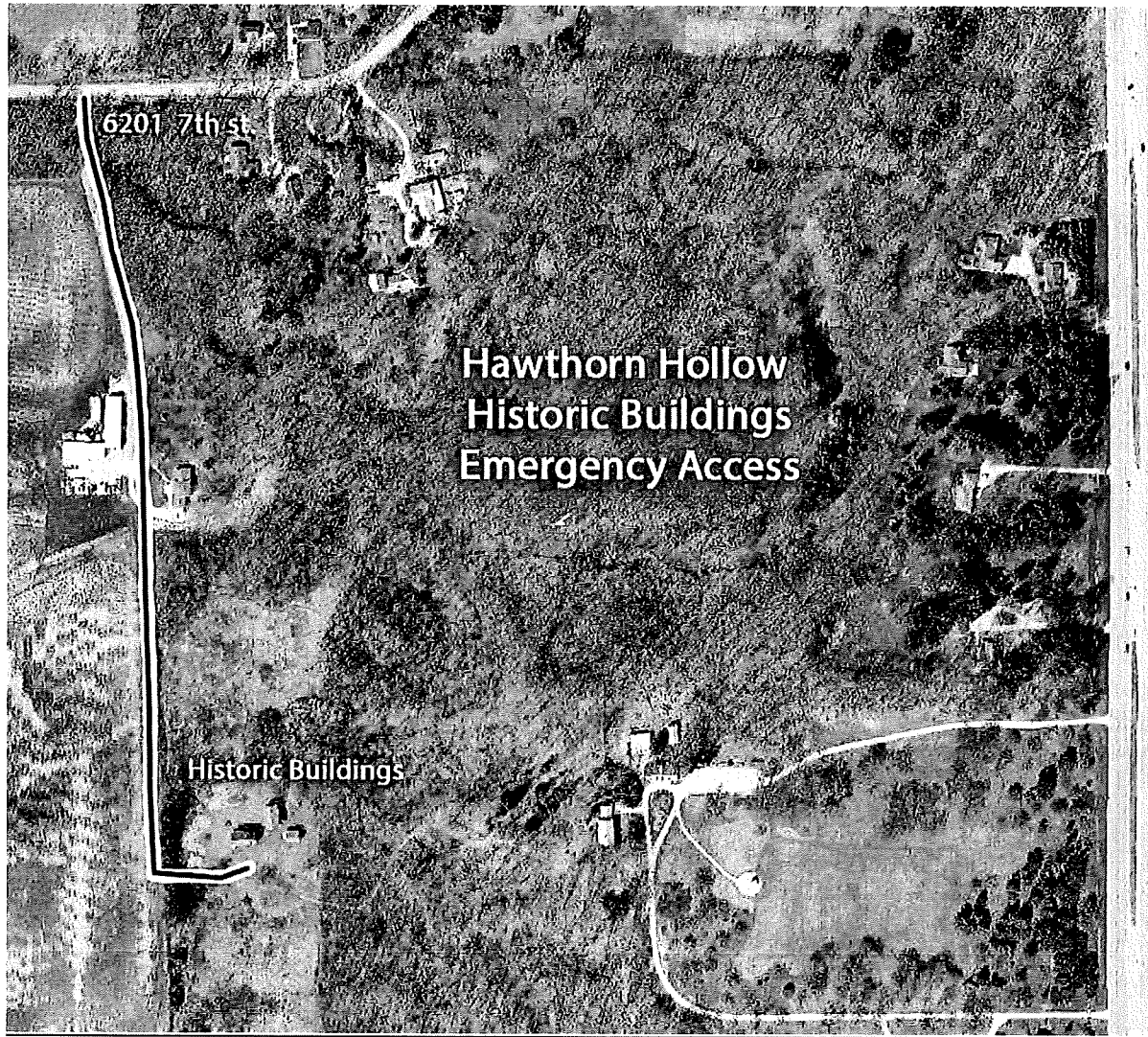
Attachment One: Concert/Small Event Parking Plan



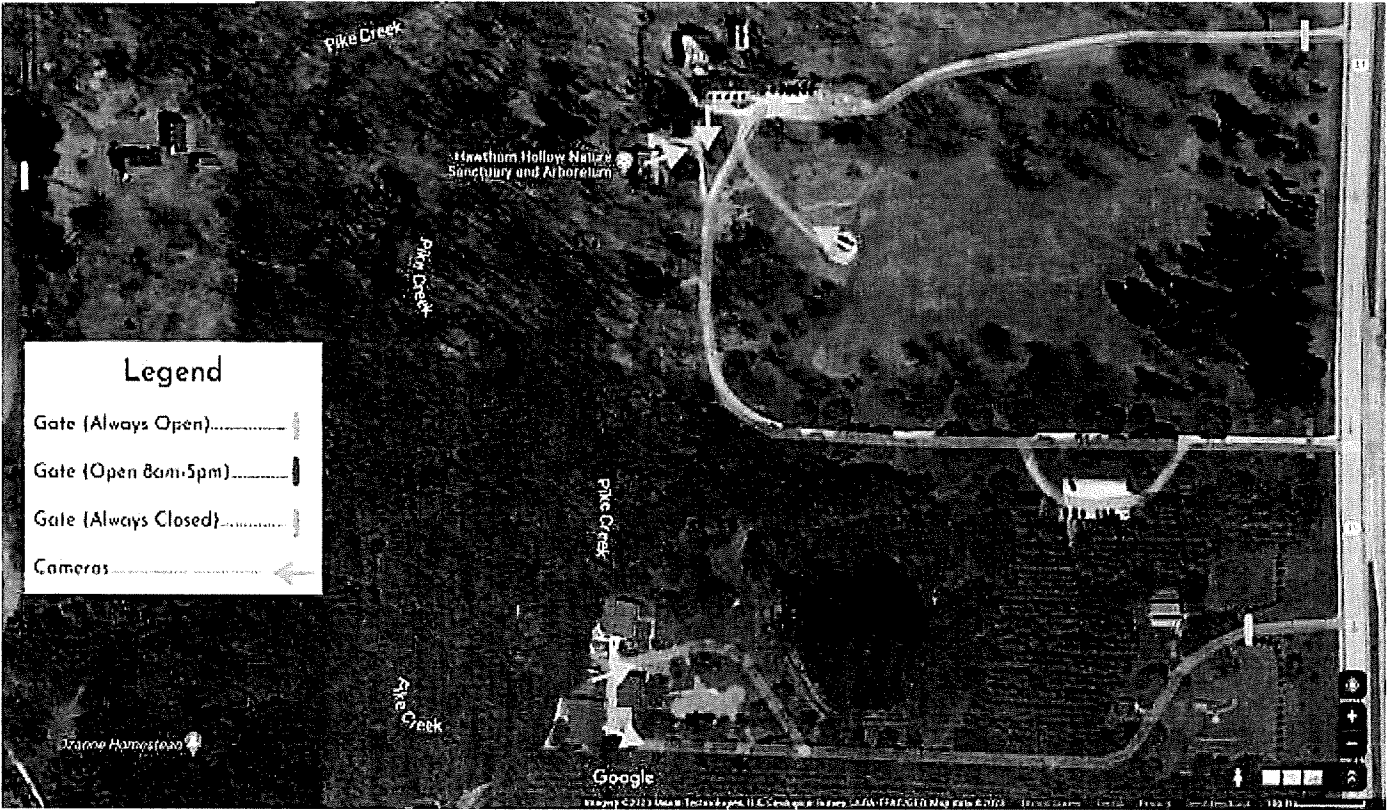
Attachment Two: Art Fair Parking Plan



Attachment Three: Historic Buildings Emergency Access Plan



Attachment Four: Gates & Camera Locations



Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 05/12/2023

☐ Town ☒ Village ☐ City of Somers

County of Kenosha

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 09/09/2023 and ending 09/09/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name The Friends of Hawthorn Hollow

(b) Address 880 Green Bay Rd, Kenosha, WI 53144

(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 09/01/1991

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Aaron Mehnke, 128 W Newhall Ave, Waukesha, WI 53186

Vice President Beth Goeppinger, N3116 Violet Road, Lake Geneva WI 53147

Secretary _____

Treasurer Brandi Ferree, 3908 19th Ave, Kenosha, WI 53140

(g) Name and address of manager or person in charge of affair: TJ Leveque, 1904 30th St, Kenosha, WI 53140

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 880 Green Bay Rd

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Outdoor Event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Walk in the Woods Art Fair

(b) Dates of event 09/09/2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

[Signature] 5/16/23
(Signature / Date)

The Friends of Hawthorn Hollow

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



www.somers.org

P.O. Box 197, Somers, WI 53171 • PH: (262) 859-2822 • FAX: (262) 859-2331

**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: August 1, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Brandi Baker, Clerk-Treasurer

AGENDA ITEM: #13 Discuss and Review Transfer of Agent for Skogen's Foodline, INC dba Festival Foods. Located at 6000 31st Street Kenosha, Wisconsin 53144

BACKGROUND:

Last month Festival Foods reached out to notify the Village that they would be submitting a Transfer of Agent application. The Agent is responsible for the day-to-day operations of the business.

COMMENTS:

All necessary applications and fees have been submitted, and the background check on the agent complete with no outstanding issues. Staff recommends this be placed on the August 8, 2023, Village Board meeting for approval.

ATTACHMENTS:

Transfer of Agent application

Alcohol Beverage License Application
Supplemental Questionnaire

Date 07/06/23

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)

Skogen's Foodliner, Inc.

2. Trade Name or DBA

Festival Foods

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization**Part B: Individual Information**

1. Name (Last, First, M.I.)

Balk, Samuel, W

2. Relationship to Registered Entity (Title)

Store Director

3. Email

sbalk@festfoods.com

4. Phone

907-831-1899

5. Home Address

8116 Doe Glen Ct

6. City

Racine

7. State

WI

8. Zip Code

53406

9. Date of Birth

06/15/81

10. Drivers License/State ID Number

B420-7998-1215-06

11. Drivers License/State ID State of Issuance

Wisconsin

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Previous Address 1

5823 Northwestern Ave

Previous City, State, Zip

Racine, WI 53406

Dates (MM/YYYY - MM/YYYY)

06/2016 - 01/2019

Previous Address 2

Previous City, State, Zip

Dates (MM/YYYY - MM/YYYY)

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

Skogen's Foodliner, Inc.

Employer's Address

3800 Emerald Drive E Onalaska, WI 54650

Dates Employed (MM/YYYY - MM/YYYY)

05/2016-Present

Employer's Name

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☒ Yes ☐ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated Possession of THC	Trial Date 11/20/05
Penalty Imposed Fine	Was sentence completed? ☒ Yes ☐ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No

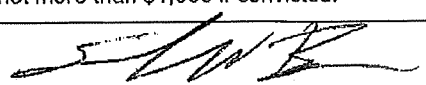
2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below.
If no, continue to question 2. ☒ Yes ☐ No
Alaska
2. How long have you continuously lived in Wisconsin prior to the date of application?
- | | |
|-------|--------|
| Years | Months |
| 7 | 1 |
3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 7/6/2023
--	------------------

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☒ Village of SOMERS County of KENOSHA
☐ City

The undersigned duly authorized officer/member/manager of SKOGEN'S FOODLINER, INC.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as FESTIVAL FOODS
(Trade Name)

located at 6000 31ST STREET KENOSHA, WI 53144

appoints SAMUEL BALK
(Name of Appointed Agent)

8116 DOE GLEN CT RACINE, WI 53406
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

FESTIVAL FOODS (3207 80TH ST KENOSHA, WI) - UNTIL THIS CHANGE IN AGENT

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 7 years

Place of residence last year 8116 DOE GLEN CT RACINE, WI 53406

For: SKOGEN'S FOODLINER, INC.
(Name of Corporation / Organization / Limited Liability Company)

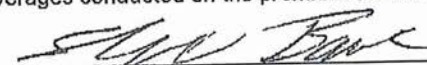
By: 
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, SAMUEL BALK, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.


(Signature of Agent)

7-6-2023
(Date)

Agent's age 42

8116 DOE GLEN CT RACINE, WI 53406
(Home Address of Agent)

Date of birth 06/15/1981

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Skogen's Foodliner, Inc.

Reason for Cancellation of Appointed Agent

Jonathan Korff transferred to our Mount Pleasant store

The undersigned appoints Samuel Balk as
agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Date

07/06/23

Section 2: Agent Information and Acknowledgement

Agent Name

Samuel Balk

Mailing Address

8116 Doe Glen Ct

City or Post Office

Racine

State

WI

Zip Code

53406

Agent Questions

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | ☒ | ☐ |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | ☒ | ☐ |
| 3. Have you ever been convicted of a federal law violation? | ☐ | ☒ |
| 4. Have you ever been convicted of a state law violation? | ☒ | ☐ |
| 5. Have you ever been convicted of a local ordinance violation? | ☐ | ☒ |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? ... | ☒ | ☐ |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Skogen's Foodliner, Inc. and
assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Date

7-6-2023

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

**Village of Somers
7511 12th Street
Somers, WI 53171**

**Village Board Meeting
Tentative Agenda
Tuesday, August 8, 2023
5:30 p.m.**

Village Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Regular meetings on July 25, 2023, Vouchers dated July 27, 2023, and August 3, 2023. Investments Summary for June 2023. May and June 2023 Building Reports
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Public Hearing on Application for “Class B” Liquor License for Petrifying Springs Biergarten
8	Action on Application for “Class B” Liquor License for Petrifying Springs Biergarten
9	Action on Resolution 2023-012, A Resolution Authorizing the Issuance and Sale of \$3,480,000 General Obligation Promissory Notes, Series 2023A
10	Action on Application for Transfer of Agent for Skogen’s Foodline, INC dba Festival Foods. Located at 6000 31st Street Kenosha, Wisconsin 53144
11	Action on application for Special Event Permit and Class “B” (Picnic) Beer and Wine License from The Friends of Hawthorn Hollow for their Pike River Concert Series on August 18, 2023, and September 9, 2023. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive all associated fees.
12	Discussion and Possible Action on Payment Request #1 for Somers Estates Roadway Improvements
13	Approval of Operator’s Licenses: Nicole Eisenbraun, and Ian Bischoff
	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the August 8, 2023, Village Board Meeting & **Tentative** Agenda in 1 public place & on the Village website.

Dated this 28th day of July 2023

Brandi Baker, Clerk-Treasurer

Requests from person with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Village Board may participate telephonically. Notice is hereby given that members of the Town Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken**